

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation MCFEELY-ROGERS FOUNDATION		A Employer identification number 25-1120947	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 110		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LATROBE, PA 156500110		B Telephone number (see instructions) (724) 537-5588	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,832,981		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	70,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments	56,832	56,832		
	4 Dividends and interest from securities . . .	320,817	319,808		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	508,984			
	b Gross sales price for all assets on line 6a 5,424,343				
	7 Capital gain net income (from Part IV, line 2) . . .		508,984		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	228,068	228,068		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,184,701	1,113,692		
	13 Compensation of officers, directors, trustees, etc.	313,668	125,467		188,201
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	156,072	62,429		93,643
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	13,709	10,967		2,742
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	5,787			
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .	35,400	14,160		21,240
	21 Travel, conferences, and meetings . . . . .	13,282	5,312		7,970
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	158,804	145,339		13,465
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	696,722	363,674		327,261
	25 Contributions, gifts, grants paid . . . . .	668,945			668,945
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,365,667	363,674		996,206
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	-180,966			
	b <b>Net investment income</b> (if negative, enter -0-)		750,018		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	226,000	185,201	185,201
	<b>2</b> Savings and temporary cash investments . . . . .	156,471	254,042	254,042
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	23,741	32,954	32,954
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	230,550	107,487	122,813
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,613,900	1,805,132	2,309,320
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,250,682	792,032	827,574
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	10,545,597	10,685,659	14,101,077
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1,362			
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,048,303	13,862,507	17,832,981	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	14,048,303	13,862,507	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	14,048,303	13,862,507		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	14,048,303	13,862,507		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	14,048,303
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-180,966
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	13,867,337
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	4,830
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	13,862,507

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	508,984
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved . . . . .			2
3 Reserved. . . . .			3
4 Reserved . . . . .			4
5 Reserved . . . . .			5
6 Reserved . . . . .			6
7 Reserved . . . . .			7
8 Reserved , . . . . .			8

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	10,425
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	10,425
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	10,425
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	17,954
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	15,000
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	32,954
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	22,529
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 0 <b>Refunded</b>	<b>11</b>	22,529

**Part VII-A Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>Yes</b>	<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		<b>No</b>
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b>	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>	<b>Yes</b>	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA _____			
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	<b>Yes</b>	
<b>9</b>	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	<b>Yes</b>	

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶STATEMENT 12 FOR LISTING OF TRUSTEE Telephone no. ▶(724) 537-5588			

Located at ▶816 LIGONIER STREET LATROBE PA ZIP+4 ▶156500110

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>		
<b>16</b>	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b> <b>No</b>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . . <input type="checkbox"/>	<b>1c</b>	
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	<b>4b</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
STATEMENT 12 FOR LISTING OF TRUSTEE 816 LIGONIER STREET LATROBE, PA 156500110	TRUSTEE 000.00	313,668	156,071	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	16,045,090
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	182,309
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	16,227,399
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	16,227,399
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	243,411
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	15,983,988
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	799,199

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	799,199
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	10,425
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	10,425
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	788,774
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	788,774
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	788,774

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	996,206
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	996,206
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	996,206

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				788,774
<b>2</b> Undistributed income, if any, as of the end of the 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	153,150			
<b>b</b> From 2016. . . . .	272,272			
<b>c</b> From 2017. . . . .	138,337			
<b>d</b> From 2018. . . . .	81,400			
<b>e</b> From 2019. . . . .	188,195			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	833,354			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 996,206				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				788,774
<b>e</b> Remaining amount distributed out of corpus	207,432			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,040,786			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	153,150			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	887,636			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	272,272			
<b>b</b> Excess from 2017. . . . .	138,337			
<b>c</b> Excess from 2018. . . . .	81,400			
<b>d</b> Excess from 2019. . . . .	188,195			
<b>e</b> Excess from 2020. . . . .	207,432			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**Part XV**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NA

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
PLEASE SEE ATTACHMENT IV  
PO BOX110  
LATROBE, PA 15650  
(724) 537-5588

**b** The form in which applications should be submitted and information and materials they should include:  
PLEASE SEE ATTACHMENT IV

**c** Any submission deadlines:  
PLEASE SEE ATTACHMENT IV

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
PLEASE SEE ATTACHMENT IV

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> VARIOUS SEE ATTACHMENT V SEE ATTACHMENT V LATROBE, PA 15650			SEE ATTACHMENT V FOR DETAILS	668,945
<b>Total</b> . . . . . ► <b>3a</b>				668,945
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ► <b>3b</b>				

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____			1		
<b>b</b> _____			18		
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	56,832	
<b>4</b> Dividends and interest from securities. . . . .			14	320,817	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			15	228,068	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	508,984	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				1,114,701	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		1,114,701

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-07-01	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	THOMAS HOLOWATY		2021-10-11		P00367035
	Firm's name ▶ RICHARD B GUSKIEWICZ ASSOCIATES				Firm's EIN ▶ 25-1330186
	Firm's address ▶ 1013 LIGONIER STREET LATROBE, PA 15650				Phone no. (724) 537-3369

**TY 2020 Accounting Fees Schedule****Name:** MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
RICHARD B. GUSKIEWICZ ASSOCIATES	13,000	10,400		2,600
PAYCHEX PROCESSING FEES	709	567		142

**TY 2020 Investments Corporate Bonds Schedule****Name:** MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ATTACHMENT II	792,032	827,574

**TY 2020 Investments Corporate Stock Schedule****Name:** MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHMENT I	1,805,132	2,309,320



**TY 2020 Investments Government Obligations Schedule****Name:** MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947**US Government Securities - End  
of Year Book Value:**

107,487

**US Government Securities - End  
of Year Fair Market Value:**

122,813

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2020 Investments - Other Schedule****Name:** MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENT III	AT COST	10,685,659	14,101,077

**TY 2020 Other Assets Schedule****Name:** MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE- IST NATIONAL FINANCIAL	1,223		
ACCRUED INTEREST RECEIVABLE ON BONDS	139		
DIVIDENDS RECEIVABLE - GSAM			

**TY 2020 Other Decreases Schedule**

**Name:** MCFEELY-ROGERS FOUNDATION

**EIN:** 25-1120947

Description	Amount
OTHER COST BASIS ADJUSTMENTS ON INVESTMENTS	4,830

**TY 2020 Other Expenses Schedule****Name:** MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES & BANK CHARGE	133,056	133,056		
FOREIGN TAXES PAID	3,306	3,306		
GENERAL ADMINISTRATION	6,185	2,474		3,711
OFFICE SUPPLIES	10,015	4,006		6,009
TELEPHONE & POSTAGE	6,242	2,497		3,745

**TY 2020 Other Income Schedule****Name:** MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION RECEIPTS	1,189	1,189	
ROYALTIES	226,879	226,879	

**TY 2020 Substantial Contributors  
Schedule****Name:** MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947**Name****Address**

RICHARD GIBSON

PO BOX 291  
LATROBE, PA 15650

**TY 2020 Taxes Schedule****Name:** MCFEELY-ROGERS FOUNDATION**EIN:** 25-1120947**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	5,787			
UNDERPAYMENT OF ESTIMATED EXCISE				



<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b> ▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information.	OMB No. 1545-0047
		<b>2020</b>
Name of the organization MCFEELY-ROGERS FOUNDATION		Employer identification number 25-1120947

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
MCFEELY-ROGERS FOUNDATION

Employer identification number  
25-1120947

**Part I**

**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY JANE KIRR REVOCABLE TRUST PO BOX 291  LATROBE, PA 156500110	\$ 70,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization MCFEELY-ROGERS FOUNDATION	Employer identification number 25-1120947
---	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization MCFEELY-ROGERS FOUNDATION	Employer identification number 25-1120947
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	

**Statement 12 2020 Form 990-PF, Part VIII Line 1 - Officers, Directors, Foundation Managers**

Name	Title col(a)	Ave. Hours col(b)	Compensation col.(c)	Employee Benefits Plans col(d)	Expenses col(e)
Daniel G. Crozier, Jr. 816 Ligonier Street Latrobe, PA 15650	Trustee	1	\$ -	\$ -	-
James Brooks Crozier 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
	President Position currently vacant				
Douglas R. Nowicki 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
James R. Okonak 816 Ligonier Street Latrobe, PA 15650	Trustee Executive Director Assistant Treasurer	35	163,104	64,660	
Richard C. Okonak 816 Ligonier Street Latrobe, PA 15650	Trustee Vice President Secretary	35	91,128	25,991	
James B. Rogers 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
John F. Rogers 816 Ligonier Street Latrobe, PA 15650	Trustee	1			
Annette M. Couch 816 Ligonier Street Latrobe, PA 15650	Asst. Secretary & Treasurer	35	59,436	48,392	
Payroll Taxes				22,420	
Less Insurance Refund				(5,391)	
TOTALS			\$ 313,668	\$ 156,072	\$ -

McFeely-Rogers Foundation  
Latrobe, Pennsylvania

ATTACHMENT "I"  
Part II Line 10b -Corporate Stock Investments  
December 31, 2019 and 2020

COMMON AND PREFERRED STOCKS	Shares 12/31/2019	Book Value 12/31/2019	Market Value 12/31/2019	Shares 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020
Abbott Labs Inc	611	\$ 47,474.09	\$ -	397	\$ 35,452.06	\$ 43,467.53
Abbvie Inc						
Accenture PLC Ireland Shs Class A			54,097.94		41,725.30	52,242.00
Activision Blizzard Inc				200	34,184.55	45,867.90
Alphabet Inc Cap Stk Class A				494	28,844.00	35,052.80
Amazon Com Inc				20	37,230.00	48,853.95
American Express Co	277	32,256.23	34,483.73	15	37,703.23	39,537.57
Amphenol Corp New				327	40,408.03	49,561.83
Apple Inc	481	85,395.05	141,245.65	379	52,018.19	155,512.68
Aptiv PLC				1172	38,190.60	57,457.89
Baxter Intl Inc				441	27,960.25	25,115.12
Best Buy	460	29,822.40	40,388.00	313		
Bristol Myers Squibb Co					43,452.00	44,041.30
Cardinal Health Inc	572	24,480.97	28,931.76	710		
Chevron Corp New	488	38,199.89	41,937.48	398	43,225.34	33,611.10
Cisco Systems Inc	611	14,042.09	29,303.56	1312	47,767.20	58,712.00
CME Group Inc	355	68,070.61	71,255.60	152	29,145.73	27,671.60
Costco Whsl Corp New					37,464.66	45,213.60
Digital Rity Tr Inc	295	34,740.02	35,323.30	120	40,761.74	47,154.38
Disney Walt Co	296	39,048.91	42,810.48	338	50,798.44	70,660.20
Dominion Res Inc VA New	768	57,983.39	63,605.76	390	34,854.60	34,441.60
Eaton Corp PLC	499	37,856.14	47,265.28	458		
Exxon Mobil Corp	433	34,997.33	30,214.74			
Facebook				132	30,460.12	36,057.12
General Mills Inc	904	44,169.35	48,418.24			
Hasbro Inc	296	29,063.59	31,260.56			
Home Depot Inc					49,763.98	51,795.90
Honeywell Intl Inc				195	48,058.65	61,895.70
Huntington Bancshares Inc	311	51,361.65	55,047.00	291		
International Business Machines	2411	31,222.45	36,357.88			
Johnson & Johnson	496	64,137.76	66,483.84			
JP Morgan Chase & Co	432	43,119.85	63,015.84	307	28,172.62	48,315.66
Linde PLC Com	644	50,210.23	89,773.60	571	42,409.50	72,556.97
Lockheed Martin Corp	289	53,027.28	61,528.10	254	46,605.29	66,931.54
Marsh & McLennan Cos Inc	180	61,561.80	70,088.40			
McCormick & Co Inc				255	28,373.21	29,835.00
McDonalds Corp	247	49,135.34	48,809.67	414	35,179.96	39,578.40
Medtronics PLC				209	41,576.06	44,847.22
Merck & Co Inc	621	30,193.21	56,479.95	489	50,200.26	57,281.46
Microsoft Corp	433	42,331.86	68,284.10	565	27,159.13	46,217.00
Nextere Energy Inc	258	33,906.20	62,477.28	604	74,303.73	134,341.68
				468	14,571.17	36,106.20

McFeely-Rogers Foundation  
Latrobe, Pennsylvania

ATTACHMENT "I"

Part II Line 10b -Corporate Stock Investments  
December 31, 2019 and 2020

	Shares 12/31/2019	Book Value 12/31/2019	Market Value 12/31/2019	Shares 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020
Northrop Grumman Corp	65	31,090.45	29,237.45	86	31,435.11	26,205.92
Oracle Corporation	557	29,250.59	29,509.86	693	36,597.24	44,830.17
Pepsico Inc	327	42,019.21	44,691.09	273	35,080.26	40,485.90
Pfizer Inc	917	32,525.99	35,928.06			
Price T Rowe Group Inc				249	31,929.24	37,696.11
Prudential Finl Inc	292	27,947.32	27,372.08			
Raytheon Technologies Corp				510	37,061.70	36,470.10
Realty Income Corporation	634	35,550.15	46,681.42			
S&P Global Inc				91	30,379.44	29,914.43
Texas Instrs Inc	310	32,597.74	39,769.90	289	30,389.51	47,433.57
The Hershey Company	309	40,330.06	45,416.82			
TJX Companies	215	10,867.78	13,127.90	1018	57,008.16	69,519.22
Travelers Companies Inc	272	39,540.10	37,250.40			
Trust Financial Corporation	838	39,511.36	47,196.16			
United Parcel Service				298	31,888.98	50,183.20
Unitedhealth Group Inc				156	48,751.56	54,706.08
Valero Energy Corp New	532	38,766.41	49,821.80	374	27,253.08	21,157.18
Verizon Communications	883	50,151.75	54,216.20	991	56,394.69	58,221.25
Visa Inc				401	79,857.75	87,710.73
Wal Mart Stores Inc	367	35,943.58	43,614.28	220	21,546.56	31,713.00
Waste Mgmt Inc del				281	31,538.74	33,138.33
<b>TOTALS</b>		<b>\$ 1,613,900.18</b>	<b>\$ 1,962,721.16</b>		<b>\$ 1,805,131.62</b>	<b>\$ 2,309,320.09</b>

McFeely-Rogers Foundation  
Latrobe, Pennsylvania

FORM 990-PF 2120 EIN # 25-1120947

ATTACHMENT "II"

Part II Line 10a & 10c - Investments in Bonds  
December 31, 2018 and 2019

	Par 12/31/2019	Book Value 12/31/2019	Market Value 12/31/2019	Par 12/31/2020	Book Value 12/31/2020	Market Value 12/31/2020
AT&T 3.875% 8/15/2021	50000	\$ 57,356.00	\$ 51,518.00			
American Express Co Prep Nt Var Rate 12/29/49	50000	45,625.00	50,187.50	50000	\$ -	\$ -
American Tower Corp 5.9% 11/1/21	25000	27,368.50	26,698.75		45,625.00	48,668.50
Bardays Bank PLC 5.14% 10/14/20	25000	26,176.00	25,523.00			
Centerpoint Energy Inc 6.125% Perpetual Preferred Equity	50000	50,687.50	52,875.00	50000	50,687.50	52,375.00
Citigroup Inc 5.875% 12/31/49	100000	97,750.00	100,500.00			
Conagra Brands Inc 7.125% 10/1/28	37000	42,848.96	45,373.10	37000	42,848.96	47,434.00
Conoco Inc 6.950% 4/15/29	41000	49,855.18	55,757.13	41000	49,855.18	57,455.76
E Trade Financial Corp 5.875% Due Perpetual	50000	53,937.50	53,125.00			
Federated Inst High Yld Bd #900	26068.822	250,000.00	258,863.40			
Ford Motor Credit Company LLC 5.878% 8/2/2021	50000	55,335.00	52,346.50	50000	55,335.00	51,175.00
General Electric Co 5.875% 1/14/38	48000	47,575.03	58,346.88	48000	47,575.03	65,056.32
General Motors Financial 4.25% 5/15/23	25000	25,581.00	26,331.50	25000	25,581.00	26,944.25
Goldman Sachs Group 5.750% 1/24/2022	49000	57,789.62	52,602.48	49000	57,789.62	51,793.00
Hsbc Holdings PLC	100000	98,937.50	106,500.00	100000	98,937.50	108,875.00
Huntington Bancshares Inc 5.70% Perpetual Preferred Equity	50000	50,625.00	51,875.00	50000	50,625.00	50,250.00
Morgan Stanley 5.55% Perpetual Preferred Equity	50000	51,750.00	50,992.00	50000	51,750.00	49,500.00
Royal Caribbean Cruises LTD 7.50% 10/15/27	50000	59,312.50	63,455.50	50000	53,937.50	56,000.00
Trust Fint Corp Dep Shs Repstg m5/5.125 Due 12/31/99	50000	48,000.00	51,400.00	50000	59,312.50	54,500.00
Wells Fargo & Co 3.500% 3/8/2022	54000	54,171.72	55,766.34	54000	48,000.00	53,562.50
<b>Totals for Corporate Bonds</b>		<b>\$ 1,250,682.01</b>	<b>\$ 1,290,037.08</b>		<b>\$ 792,031.51</b>	<b>\$ 829,574.37</b>
<b>Government Bonds</b>						
U.S. Treasury Bond 4.625% 2/15/40	30000	35,994.05	41,560.80	30000	35,994.05	46,777.80
U.S. Treasury Bond 5.5% 8/15/28	56000	71,493.15	72,142.56	56000	71,493.15	76,035.68
		123,053.08	115,772.80			
<b>Total for Governmental Bonds</b>		<b>\$ 230,550.28</b>	<b>\$ 229,476.16</b>		<b>\$ 107,487.20</b>	<b>\$ 122,813.48</b>
<b>TOTALS: CORPORATE AND GOVERNMENTAL BONDS</b>		<b>\$ 1,481,232.29</b>	<b>\$ 1,519,513.24</b>		<b>\$ 899,518.71</b>	<b>\$ 952,387.85</b>





McFeely-Rogers Foundation  
#25-1120947  
Attachment IV

Form 990-PF 2020

Part XV, Line 2a-d – Information Regarding Grant and Loan Programs

There are no special forms for applying for a grant. A short letter application describing one's general aims, a concise statement of the need or problem, the specific purpose and objective for which the funds are sought, how the project will be operated and an indication whom it will serve and an itemized budget for the project and an explanation of how it will be financed at the expiration of the proposed grant is most adequate.

All grant proposals must be accompanied by a copy of the applicant's determination letter issued by the Internal Revenue Service and a listing of the current Board of Directors for the previous years as well as the current budget statement of the organization. The Trustees meet in May and December, and proposals should be received prior to April 15 and November 1.

Support is mostly limited to the Latrobe and Pittsburgh, PA areas.

No grants are made to individuals.

Applications or proposals should be directed to:

James R. Okonak  
Executive Director  
McFeely-Rogers Foundation  
P. O. Box 110  
Latrobe, PA 15650-0110

(724) 537-5588

FORM 990PF 2020 EIN # 25-1120947

ATTACHMENT "V"  
PART 1 LINE 25 Column (a) and (d)  
PART XV LINE 3 Column (a)

Contributions, gifts, grants paid  
2020

Community Service

<u>Adams Memorial Library</u>			\$3,000
Latrobe, PA 15650			
General Operating Fund			
<u>Big Brothers Big Sisters of the Laurel Region</u>			1,500
Greensburg, PA 15601			
GLSD- Mentoring Program			
<u>CASA of Westmoreland, Inc.</u>			4,000
Greensburg, PA 15601			
0-5 ages Development Program			
<u>Candid (Formerly know as: The Foundation Center)</u>			500
New York, NY 10005			
General Operating Fund			
<u>Christian Layman Corps</u>			1,570
Greensburg PA 15601			
Bed for Every Child Program			
<u>Council on Foundations</u>			2,500
Washington, DC 20037			
General Operating Fund			
<u>Economic Growth Connection of Westmoreland</u>			600
Greensburg, PA 15601			
General Operating Fund			
<u>Exponent Philanthropy (Association of Small Foundations)</u>			250
Washington, DC 20038			
General Operating Fund			
<u>Fred Rogers Company, The</u>			10,000
Pittsburgh, PA 15213			
Fred Rogers Fund			
<u>Greater Latrobe - Laurel Valley Community Chamber of Commerce</u>			18,000
( Formerly known as: Latrobe Area Chamber of Commerce)			
Latrobe, PA 15650			
General Operating Fund	\$	8,000	
Downtown Latrobe Initiative		<u>10,000</u>	
<u>Latrobe Area Historical Society</u>			3,000
Latrobe, PA 15650			
General Operating Fund			
<u>Latrobe Community Revitalization Program, Inc.</u>			45,700
Latrobe, PA 15650			
General Operating Fund	\$	15,000	
Emergency Cares Fund	\$	13,000	
Facade Program		15,000	
Community Initiatives Project		<u>2,700</u>	
<u>Latrobe Foundation, The</u>			208,000
Latrobe, PA 15650			
Recreation Services Fund	\$	15,000	
Pool/Park		100,000	
Rogers McFeely Pool Vessel		35,000	
Playground Fund		30,000	
Backpack Program		3,000	
Latrobe Sports & Rec. Complex		<u>25,000</u>	

FORM 990PF 2020 EIN # 25-1120947

ATTACHMENT "V"  
PART 1 LINE 25 Column (a) and (d)  
PART XV LINE 3 Column (a)

Contributions, gifts, grants paid  
2020

<u>Latrobe-GLSD Parks and Recreation</u>	15,000	
Latrobe, PA 15650		
General Operating Fund		
<u>Salvation Army, Latrobe Corps</u>	2,000	
Latrobe, PA 15650		
General Operating Fund		
<u>SCORE</u>	2,500	
Latrobe, PA 15650		
Marketing Program		
<u>Union Mission of Latrobe, Inc.</u>	19,500	
Latrobe, PA 15650		
General Support	\$ 12,500	
Sillaman House Revitalization	<u>7,000</u>	
<u>Westmoreland Fayette Council, Inc., BSA</u>	5,000	
Greensburg, PA 15601		
GLSD Learning for Life	\$ 204	
Keep Youth Scouting	\$ 1,146	
Professional Training	<u>3,650</u>	
Total Community Service	\$	342,620

FORM 990PF 2020 EIN # 25-1120947

ATTACHMENT "V"  
PART 1 LINE 25 Column (a) and (d)  
PART XV LINE 3 Column (a)

Contributions, gifts, grants paid  
2020

Cultural and Fine Arts

<u>Latrobe Art Center</u>		171,250
Latrobe, PA 15650		
General Operating Fund	\$ 86,500	
Fine Arts Juried Exhibition	1,500	
Classroom Project	75,000	
Community Outreach Programs	3,000	
Sustainable Objectives	250	
Marketing	<u>5,000</u>	
 Total Cultural and Fine Arts		 171,250

FORM 990PF 2020 EIN # 25-1120947

ATTACHMENT "V"  
PART 1 LINE 25 Column (a) and (d)  
PART XV LINE 3 Column (a)

Contributions, gifts, grants paid  
2020

Education

<u>Duquesne University</u>		\$ 1,500
Pittsburgh, PA 15282		
Scholarship Fund		
<u>Foundation for Free Enterprise Education</u>		2,500
Erie, PA 16505		
GLSD Student Scholarship Support- PA Free Enterprise Week		
<u>Greater Latrobe Partners in Education Foundation</u>		9,875
Latrobe, PA 15650		
Free Enterprise Education Week, 3GLSD Scholarships	\$ 1,875	
UPG Summer Science & Math Experience	<u>8,000</u>	
<u>Ligonier Valley Learning Center, Inc</u>		5,000
Ligonier, PA 15658		
Latrobe Human Service Facility Renovation		
<u>Roanoke College</u>		5,000
Salem, VA 24153		
McFeely-Rogers Endowment Scholarship Fund	\$ 2,500	
McFeely-Rogers Scholarship Fund	<u>2,500</u>	
<u>Rollins College</u>		25,000
Winter Park, FL 32789-4499		
Rollins College FMR Statue		
<u>Saint Vincent College</u>		41,500
Latrobe, PA 15650		
FMR Center Archives	\$ 40,000	
Matching Gifts Program	500	
McFeely-Rogers Scholarship Fund	<u>1,000</u>	
<u>Seton Hill University</u>		1,000
Greensburg, PA 15601		
McFeely-Rogers Scholarship Fund		
<u>Valley School of Ligonier</u>		8,500
Ligonier, PA 15658		
James H. Rogers Scholarship Fund	\$ 1,000	
Social-Emotional Collaborative Program	<u>7,500</u>	
<u>Westminster College</u>		1,500
New Wilmington, PA 16172		
General Operating Fund		
<u>Westmoreland County Community College Educational Fdn.</u>		2,500
Youngwood, PA 15697-1898		
Scholarship Fund		

Total Education

103,875

FORM 990PF 2020 EIN # 25-1120947

ATTACHMENT "V"  
PART 1 LINE 25 Column (a) and (d)  
PART XV LINE 3 Column (a)

Contributions, gifts, grants paid  
2020

Health and Human Care Services

<u>American Red Cross, Chestnut Ridge Chapter</u>	\$	5,000
Greensburg, PA 15601		
General Operating Support		

Total Health and Human Services	5,000
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Religious and Church Related

<u>Greater Parkview Church</u>	\$	500
Greensburg, PA 15601		
General Operating Fund		

<u>Latrobe Presbyterian Church</u>	7,000	
Latrobe, PA 15650		
Minister's Discretionary Fund	\$	1,000
General Support		<u>6,000</u>

<u>Laurel Area Interfaith Volunteer Caregivers</u>	1,500	
Latrobe, PA 15650		
General Operating Fund		

<u>Pine Springs Camp</u>	11,700	
Jennerstown, PA 15547		
General Operating Fund	\$	2,700
Capital Campaign		<u>9,000</u>

<u>Saint Vincent Archabbey</u>	25,000	
Latrobe, PA 15650		
First Family Fund		

<u>Unity Cemetery Association</u>	500	
Latrobe, PA 15650		
General Operating Fund		

Total Religious and Church Related	<u>46,200</u>
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Total 2020 Grants Paid	<u>\$ 668,945</u>
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