Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
JOHN D FINNEGAN FDN

A Employer identification number
34-6516439

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 1558 DEPT EA5W86

B Telephone number (see instructions)
(330) 742-7021

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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*) ▶$ 6,869,663

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	128,988	128,027		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	339,511			
	b	Gross sales price for all assets on line 6a 2,390,199				
	7	Capital gain net income (from Part IV, line 2) . . .		339,511		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8,546			
	12	**Total.** Add lines 1 through 11	477,045	467,538		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	49,043	24,521		24,521
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	990	0	0	990
	c	Other professional fees (attach schedule)				0
	17	Interest	87	87		0
	18	Taxes (attach schedule) (see instructions) . . .	388	388		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	950			950
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,458	24,996	0	26,461
	25	Contributions, gifts, grants paid	250,000			250,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	301,458	24,996	0	276,461
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	175,587			
	b	**Net investment income** (if negative, enter -0-)		442,542		
	c	**Adjusted net income** (if negative, enter -0-) . . .			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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	394,424	405,760	405,760
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,204,887	4,390,916	6,205,982
	c	Investments—corporate bonds (attach schedule)	1,269,199	252,078	257,921
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,868,510	5,048,754	6,869,663
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,868,510	5,048,754	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	4,868,510	5,048,754	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,868,510	5,048,754	

Part III Analysis of Changes in Net Assets or Fund Balances

1	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)	1	4,868,510
2	Enter amount from Part I, line 27a	2	175,587
3	Other increases not included in line 2 (itemize) ▶	3	4,836
4	Add lines 1, 2, and 3	4	5,048,933
5	Decreases not included in line 2 (itemize) ▶	5	179
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,048,754

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.)
1a See Additional Data Table			
b			
c			
d			
e			

(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)
a See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2	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 }	2	339,511
3	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	3	

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	6,151
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,151
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,151
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,228		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,923		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,151
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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? *If "No," attach explanation*	8b		No
9	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	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.	11		No
12	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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶HUNTINGTON NATIONAL BANK Telephone no. ▶(330) 742-7021

Located at ▶PO BOX 1558 DEPT EA5W86 COLUMBUS OH ZIP+4 ▶43216

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	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?	16		No
	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.

				Yes	No
1a	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ 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)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** 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.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** 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		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	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?.		1c		No
2	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)):				
a	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?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** 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 **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
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.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** 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	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	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? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 COLUMBUS, OH 43216	TRUSTEE 4	49,043		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶	0

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. . . . . ▶		0

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
1	
2	
3	
4	

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
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,872,558
b	Average of monthly cash balances.	1b	385,949
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,258,507
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,258,507
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,878
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,164,629
6	**Minimum investment return.** Enter 5% of line 5.	6	308,231

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.)

1	Minimum investment return from Part X, line 6.	1	308,231
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 6,151		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	6,151
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	302,080
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	302,080
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	302,080

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	276,461
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	276,461
5	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.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	276,461

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
1 Distributable amount for 2020 from Part XI, line 7					302,080
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				245,561	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	0				
b From 2016.	0				
c From 2017.	0				
d From 2018.	0				
e From 2019.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 276,461					
a Applied to 2019, but not more than line 2a				245,561	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					30,900
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c 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.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					271,180
7 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)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2016. . . .	0				
b Excess from 2017. . . .	0				
c Excess from 2018. . . .	0				
d Excess from 2019. . . .	0				
e Excess from 2020. . . .	0				

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

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

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).)

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:

HUNTINGTON NATIONAL BANK
PO BOX EA5W86
COLUMBUS, OH 43216
(330) 742-7021

b The form in which applications should be submitted and information and materials they should include:

WRITTEN APPLICATION STATING PURPOSE OF GRANT INTENDED

c Any submission deadlines:

NONE

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

HELP THE NEEDY AND PROMOTE RELIGIOUS, SCIENTIFIC & EDUCATIONAL ADVANCEMENT

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				250,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	128,988	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	339,511	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	8,546	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				477,045	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 477,045

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(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 **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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.

******	2021-10-22	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
LAWRENCE F MCGUIRE		2021-10-22		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 301 GRANT ST 45TH FLOOR PITTSBURGH, PA 15219				Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1058. ATT INC		2020-02-14	2020-08-14
580. AUTOMATIC DATA PROCESSING			2020-08-14
85. BERKSHIRE HATHAWAY CL-B		2016-05-10	2020-02-14
265. BERKSHIRE HATHAWAY CL-B			2020-08-14
23. CHEVRONTEXACO CORP		2020-02-14	2020-08-14
980. CONOCOPHILLIPS		2018-07-13	2020-02-14
515. CONSOLIDATED EDISON INC COM		2018-09-10	2020-08-14
400. CONSTELLATION BRANDS INC CL A		2018-07-13	2020-02-14
311. CROWN CASTLE INTERNATIONAL CORP		2018-07-13	2020-08-14
10928.96 EATON VANCE FLOATING-RATE FUND		2014-06-06	2020-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,692		40,548	-8,856
80,784		63,898	16,886
19,208		12,293	6,915
55,842		45,288	10,554
2,067		2,525	-458
57,006		70,746	-13,740
37,844		41,530	-3,686
81,636		86,312	-4,676
51,321		34,336	16,985
92,240		100,000	-7,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-8,856
			16,886
			6,915
			10,554
			-458
			-13,740
			-3,686
			-4,676
			16,985
			-7,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
150. ECOLAB INC		2018-10-31	2020-08-14
164. EDWARDS LIFESCIENCES CORP		2018-07-13	2020-02-14
220. EDWARDS LIFESCIENCES CORP		2018-07-13	2020-08-14
150000. FHLMC SERIES GMTN 1.875% 11/17/2020		2019-09-09	2020-11-17
1700. HP INC		2014-06-06	2020-02-14
30. HOME DEPOT INC.		2014-04-01	2020-02-14
519. ISHARES S & P MIDCAP 400		2018-12-13	2020-02-14
241. ISHARES S & P MIDCAP 400		2019-07-05	2020-02-14
787. ISHARES S & P SMALLCAP 600		2018-07-13	2020-02-14
944. ISHARES S & P SMALLCAP 600		2018-07-13	2020-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,108		23,061	6,047
37,584		24,261	13,323
17,105		10,848	6,257
150,000		150,266	-266
37,758		27,493	10,265
7,330		2,380	4,950
108,324		91,978	16,346
50,301		46,944	3,357
65,623		67,713	-2,090
71,223		81,222	-9,999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,047
			13,323
			6,257
			-266
			10,265
			4,950
			16,346
			3,357
			-2,090
			-9,999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1757. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-08-14	2020-08-31
1757. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-08-14	2020-09-30
1757. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-08-14	2020-10-31
1757. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-08-14	2020-11-30
1757. ISHARES SILVER TRUST (HOLDS SILVER BARS)		2020-08-14	2020-12-31
192. M & T BANK CORP		2018-09-10	2020-08-14
180. MCCORMICK & CO INC COM NON VTG		2018-09-10	2020-02-14
370. MCCORMICK & CO INC COM NON VTG			2020-08-14
290. MCDONALDS CORP		2018-10-31	2020-08-14
368.72 METROPOLITAN WEST UNC BD-I		2020-02-14	2020-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18			18
18			18
17			17
17			17
17			17
20,914		34,456	-13,542
30,123		23,645	6,478
74,416		50,555	23,861
59,823		51,603	8,220
4,384		4,410	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			18
			18
			17
			17
			17
			-13,542
			6,478
			23,861
			8,220
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
160. NEXTERA ENERGY, INC			2020-02-14
202. NEXTERA ENERGY, INC		2010-02-19	2020-08-14
1438.68 NUVEEN EQUITY MARKET NEUTRAL FUND		2018-12-13	2020-08-14
26738.58 PIMCO TOTAL RETURN FUND INSTL CLASS		2013-02-27	2020-02-14
50000. RALPH LAUREN CORP 2.625% 08/18/2020-2020		2018-11-01	2020-08-18
521. TJX COMPANIES INC W/1 RT/SH		2016-02-10	2020-02-14
295. TEXAS INSTRUMENTS INC.		2010-02-19	2020-02-14
399. TEXAS INSTRUMENTS INC.		2010-02-19	2020-08-14
118. THERMO ELECTRON CORP W/1 RT/SH		2013-03-05	2020-02-14
835. V F CORP W/1 RT/SH		2013-03-04	2020-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,376		7,212	37,164
56,674		9,490	47,184
31,579		36,873	-5,294
281,825		300,007	-18,182
50,000		49,587	413
32,875		18,133	14,742
38,733		7,402	31,331
54,754		10,011	44,743
39,726		8,947	30,779
53,765		31,658	22,107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			37,164
			47,184
			-5,294
			-18,182
			413
			14,742
			31,331
			44,743
			30,779
			22,107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
300. VALERO ENERGY		2010-02-19	2020-02-14
130. VALERO ENERGY		2010-02-19	2020-08-14
5623. VANGUARD FTSE DEVELOPED MARKETS ETF		2018-07-13	2020-08-14
10390.44 VANGUARD HIGH-YIELD CORPORATE FUND		2012-02-24	2020-08-14
800. VERIZON COMMUNICATIONS		2014-12-23	2020-02-14
180. WAL-MART STORES, INC.		2013-03-04	2020-02-14
57. WAL-MART STORES, INC.		2013-03-04	2020-08-14
100. LINDE PLC		2018-10-31	2020-08-14
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,594		4,927	19,667
6,991		2,135	4,856
233,630		243,307	-9,677
60,472		61,096	-624
46,639		38,208	8,431
21,180		12,940	8,240
7,559		4,098	3,461
24,824		16,346	8,478
			6,260
			6,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			19,667
			4,856
			-9,677
			-624
			8,431
			8,240
			3,461
			8,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			6,260
			6,260
			6,260
			6,260
			6,260
			6,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
FELLOWS RIVERSIDE GARDENS 123 MCKINLEY AVE YOUNGSTOWN, OH 44509	NONE	PC	GENERAL OPERATING	25,000
MAHONING VALLEY SECOND HARVEST 2805 SALT SPRINGS RD YOUNGSTOWN, OH 44509	NONE	PC	GENERAL OPERATING	20,000
YOUNGSTOWN STATE UNIVERSITY FOUNDATION 1 UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	NONE	PC	INNOVATION CENTER	75,000
Total . . . . ▶ **3a**				250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
UNITED WAY YOUNGSTOWNMAHONING VALLEY 255 WATT ST YOUNGSTOWN, OH 44505	NONE	PC	SUPPORT OF UNITED WAY	25,000
BEATITUDE HOUSE238 TOD LANE YOUNGSTOWN, OH 44504	NONE	PC	GENERAL OPERATING	30,000
MERCY HEALTH FOUNDATION 1701 MERCY HEALTH PLACE CINCINNATI, OH 45237	NONE	PC	GENERAL OPERATING	25,000
Total . . . . ▶ **3a**				250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
MILL CREEK METRO PARKS FOUNDATION P O BOX 264 CANFIELD, OH 44406	NONE	PC	FORD CENTER CAPITAL	50,000
Total . . . . ▶ **3a**				250,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491300008031

TY 2020 Accounting Fees Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	990			990

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2020 Investments Corporate Bonds Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE FLOATING-RATE CLAS		
PIMCO LOW DURATION FUND-INSTIT		
PIMCO TOTAL RETURN FUND-INSTIT		
FRANKLIN TEMPLATION GLOBAL BON		
VANGUARD INFLATION PROTECTED S		
VANGUARD HIGH YIELD CORPORATE		
JP MORGAN CHASE & CO 1.85%		
FNMA 2.5% 09/29/2017-2011		
FHLB 3.15% 10/29/2021-2019		
JP MORGAN CHASE &CO 1.85%		
LORD ABBETT SHORT DURATION		
PIMCO LOW DURATION FUND		
RALPH LAUREN CORP 2.625%		
BP CAP MARKETS AMERICA 2.52% 0		
FFCB 2.53% 02/14/2022		
FHLMC SERIES GMTN 1.875% 11/17		
10373QBA7 BP CAP MARKETS AMERI	152,078	155,240
3133EKAK2 FFCB 2.53% 02/14/202	100,000	102,681

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491300008031

TY 2020 Investments Corporate Stock Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC		
ALPHABET INC-CL C		
APPLE INC		
BRISTOL-MYERS SQUIBB CO		
CVS HEALTH CORPORATION		
CHURCH & DWIGHT CO INC W/1 RT/		
COMCAST CORP CL A		
EXXON MOBIL CORP		
FACEBOOK INC-A		
FIDELITY ADVISOR INTERNATIONAL		
GENERAL ELCTRIC CO		
GILEAD SCIENCES INC		
HP INC		
HOME DEPOT INC		
ILLINOIS TOOL WORKS		
IBM CORP		
NEXTERA ENERGY INC		
NIKE INC CL B		
OPPENHEIMER DEVELOPINGMARKETS		
PEPSICO INC		
PROCTER & GAMBLE CO		
PRUDENTIAL FINANCIAL INC		
PRUDENTIAL JENNISON MID CAP GR		
SCHLUMBERGER LTD		
SEMPRA ENERGY		
SIMON PROPERTY GROUP INC		
TEXAS INSTRUMENT INC		
THERMO FISHER SCIENTIFIC INC 1		
3M COMPANY		
TRAVELERS COS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U S BANCORP		
V F CORP		
VALERO ENERGY CORP		
VANGUARD SMALL CAP INDEX-ADMIR		
VANGUARD 500 INDEX FUND-ADMIRA		
VERIZON COMMUNICATIONS		
WAL-MART STORES INC		
WELLS FARGO & CO		
ACCENTURE PLC CL A		
ADVANSIX INC		
ALTRIA GROUP INC		
AUTOMATIC DATA PROCESSING		
BERKSHIRE HATHAWAY INC CL B		
CHUBB LIMITED		
HONEYWELL INTERNATIONAL INC		
JOHNSON & JOHNSON		
LOCKHEED MARTIN CORPORATION		
MARRIOTT INTERNATIONAL INC NEW		
PRAXAIR INC		
SHIRE PLC ADR		
STARBUCKS CORP		
TJX COMPANIES INC		
UNITEDHEALTH GROUP INC		
VISA INC CLASS A SHARES		
VODAFONE GROUP PLC - SP ADR		
WALT DISNEY CO		
DOWDUPONT INC		
DU PONT E I DE NEMOOURS & CO		
WHOLE FOODS MARKET INC		
QUALCOMM INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIBABA GROUP HOLDING LTD		
AMAZON.COM INC		
AMERICAN EXPRESS		
ANTHEM INC		
BAXTER INTERNATIONAL INC W/1		
BLACKROCK INC		
BROADCOM INC		
CONOCOPHILLIPS		
CONSOLIDATED EDISON LNC		
CONSTELLATION BRANDS INC CL A		
COSTCO WHOLESALE CORP		
CROWN CASTLE INTL CORP		
EOG RESOURCES INC		
ECOLAB INC W/1 RT PER SHARE		
EDWARDS LIFESCIENCES CORP		
ISHARES CORE S&P MID-CAP ETF		
ISHARES U.S. FINANCIALS ETF		
ISHARES CORE S&P SMALL-CAP ETF		
JP MORGAN CHASE &CO		
M &T BANK CORP		
MFS GLOBAL REAL ESTATE FUND-R6		
MCCORMICK & CO INC COM NON VTG		
MCDONALDS CORP		
MICROSOFT CORP		
AMERICAN FUNDS- NEW WORLD FUND		
NORTHROP GRUMMAN CORP W/1 RT/S		
NUVEEN EQUITY MARKET NEUTRAL F		
PARKER HANNFIN CORP		
RESIDEO TECHNOLOGIES INC		
ROCKWELL AUTOMATION INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD DEVELOPED MARKETS IND		
VISA INC CLASS A SHARES		
LINDE PUBLIC LIMITED COMPANY		
ANALOG DEVICES INC		
O'REILLY AUTOMOTIVE INC		
922031760 VANGUARD HIGH-YIELD	256,345	254,490
931142103 WAL MART STORES INC	40,474	81,156
543916688 LORD ABBETT SHORT DU	253,731	253,545
67103H107 O'REILLY AUTOMOTIVE	84,054	96,397
872540109 TJX COS INC/THE	35,758	68,290
30303M102 FACEBOOK INC CL-A	22,867	99,703
61756E461 MORGAN STANLEY INSTI	229,402	271,805
550021109 LULULEMON ATHLETICA	56,273	56,033
46428Q109 ISHARES SILVER TRUST	43,099	43,169
22160K105 COSTCO WHOLESALE COR	53,469	82,892
337738108 FISERV INC	32,931	37,574
922031737 VANGUARD INFLATION-P	50,000	54,503
H1467J104 CHUBB LIMITED	36,730	34,632
166764100 CHEVRON CORP	37,325	28,713
478160104 JOHNSON JOHNSON	69,062	81,995
539830109 LOCKHEED MARTIN CORP	48,776	70,996
882508104 TEXAS INSTRUMENTS IN	24,171	84,691
91913Y100 VALERO ENERGY CORP	13,796	47,519
92939U106 WEC ENERGY GROUP INC	40,727	36,812
742718109 PROCTER GAMBLE CO/T	69,823	76,527
552982720 MFS GLOBAL REAL ESTA	69,860	74,352
28176E108 EDWARDS LIFESCIENCES	77,437	126,901
512807108 LAM RESEARCH CORP	78,622	99,177
G1151C101 ACCENTURE LTD CLASS	31,532	70,527
037833100 APPLE INC	41,906	293,510

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC/THE	26,183	87,655
02079K305 ALPHABET INCORPORATI	108,370	157,738
071813109 BAXTER INTERNATIONAL	70,134	75,185
22822V101 CROWN CASTLE INTERNA	46,382	66,382
278865100 ECOLAB INC	26,136	36,781
654106103 NIKE INC	33,512	127,323
773903109 ROCKWELL AUTOMATION	59,311	87,784
92826C839 VISA INC	62,882	136,706
G5494J103 LINDE PLC	28,605	46,114
023135106 AMAZON COM INC	166,588	227,985
65339F101 NEXTERA ENERGY INC	18,521	73,447
91324P102 UNITEDHEALTH GROUP I	46,854	86,618
31428Q739 FEDERATED TOTAL RETU	300,000	309,367
46120E602 INTUITIVE SURGICAL I	41,673	49,904
72201F623 PIMCO LONG DURATION	118,546	108,830
464287788 ISHARES US FINANCIAL	69,557	77,854
09247X101 BLACKROCK INC	44,089	54,116
11135F101 BROADCOM INC	34,579	74,435
452308109 ILLINOIS TOOL WORKS	20,420	75,232
594918104 MICROSOFT CORP	119,741	232,874
883556102 THERMO FISHER SCIENT	27,449	168,612
46625H100 JPMORGAN CHASE CO	102,142	120,589
55261F104 MT BANK CORP	55,885	40,991
666807102 NORTHROP GRUMMAN COR	55,226	56,373
74340W103 PROLOGIS INC	77,756	75,343
871829107 SYSCO CORP	45,906	57,180
592905749 METROPOLITAN WEST UN	122,664	123,279
31421N683 FEDERATED KAUFMANN S	82,415	102,883
649280815 AMERICAN FUNDS - NEW	119,012	157,899
032654105 ANALOG DEVICES INC	32,189	47,569

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67066G104 NVIDIA CORP	93,429	135,250
701094104 PARKER-HANNIFIN CORP	50,975	87,171
713448108 PEPSICO INC	37,198	40,041
89155T649 TOUCHSTONE MID CAP F	127,074	133,573
00507V109 ACTIVISION BLIZZARD	66,406	76,787
025816109 AMERICAN EXPRESS CO	54,937	64,203

TY 2020 Other Decreases Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Description	Amount
COST BASIS ADJ	179

TY 2020 Other Expenses Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	750	0		750
STATE FILING/TAX PAYMENT	200	0		200

TY 2020 Other Income Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	8,546	0	

TY 2020 Other Increases Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Other Increases Schedule

Description	Amount
MUTUAL FUND TIMING ADJ	4,836

TY 2020 Taxes Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	358	358		0
FOREIGN TAXES ON NONQUALIFIED	30	30		0