

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

Employer identification number

FAIRFIELD COUNTY FOUNDATION

34-1623983

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Includes rows for total number of funds, aggregate values, and compliance questions.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Includes rows for conservation easement purposes, total number, acreage, and monitoring expenses.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Includes rows for art collection reporting and amounts.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange program
- e Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	5,827,563	5,887,863	5,641,747	5,735,967	4,689,729
b Contributions	264,556	112,873	117,829	588,764	652,931
c Net investment earnings, gains, and losses	767,732	797,308	1,067,214	-325,308	1,047,047
d Grants or scholarships	196,030	920,019	886,457	306,208	608,701
e Other expenditures for facilities and programs					
f Administrative expenses	56,967	50,462	52,470	51,468	45,040
g End of year balance	6,606,854	5,827,563	5,887,863	5,641,747	5,735,967

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment 4.00%
- b Permanent endowment 66.00%
- c Term endowment 30.00%

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations
- (ii) Related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	627,500	92,510		720,010
b Buildings		887,162	299,323	587,839
c Leasehold improvements				
d Equipment		100,644	83,251	17,393
e Other	246,525			246,525
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,571,767

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) MANAGED ASSETS UNDER AGENCY CONTRACT	4,947,887
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	4,947,887

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	11,821,155
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a 2,621,507		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d 22,179		
e	Add lines 2a through 2d		2e	2,643,686
3	Subtract line 2e from line 1		3	9,177,469
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b 16,373		
c	Add lines 4a and 4b		4c	16,373
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	9,193,842

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	3,768,173
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d 32,964		
e	Add lines 2a through 2d		2e	32,964
3	Subtract line 2e from line 1		3	3,735,209
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	3,735,209

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X – FIN 48 FOOTNOTE

THE MOST SIGNIFICANT TAX POSITIONS OF THE ORGANIZATION ARE ITS ASSERTION THE MOST SIGNIFICANT TAX POSITIONS OF THE ORGANIZATION ARE ITS ASSERTION THAT IT IS EXEMPT FROM INCOME TAXES AND ITS DETERMINATION OF WHETHER ANY AMOUNTS ARE SUBJECT TO UNRELATED BUSINESS INCOME TAX (UBIT). THE FOUNDATION FOLLOWS THE GUIDANCE OF ASC 740, ACCOUNTING FOR INCOME TAXES, RELATED TO UNCERTAINTIES IN INCOME TAXES, WHICH PRESCRIBES A THRESHOLD OF MORE LIKELY THAN NOT FOR RECOGNITION AND DERECOGNITION OF TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN. MANAGEMENT IS NOT AWARE OF ANY UNCERTAIN TAX POSITIONS FOR THE FOUNDATION FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020.

THE FOUNDATION'S INFORMATIONAL RETURN IS SUBJECT TO EXAMINATION BY TAXING

Part XIII Supplemental Information (continued)

AUTHORITIES FOR A PERIOD OF THREE YEARS FROM THE DATE THEY ARE FILED. THE OPEN YEARS FOR THE FILED RETURNS ARE 2018-2020 AND THE RETURN 2021 RETURN TO BE FILED IN 2022.

PART XI, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER

CHG IN NET ASSETS W/DONOR RESTRICTION	\$	22,179
COLLECTIBLE APPRECIATION	\$	0

PART XI, LINE 4B - REVENUE AMOUNTS INCLUDED ON RETURN - OTHER

P/Y K-1 INCOME	\$	22,418
RENTAL EXPENSES	\$	-6,045

PART XII, LINE 2D - EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER

FEDERAL UBIT TAX	\$	4,740
RENTAL EXPENSES	\$	6,045
CHG IN NET ASSETS W/DONOR RESTRICTION	\$	22,179

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

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OMB No. 1545-0047

2021

**Open to Public
Inspection**

Name of the organization

FAIRFIELD COUNTY FOUNDATION

Employer identification number

34-1623983

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	AHA! A HANDS-ON CHILDREN'S MUSEUM PO BOX 1212 LANCASTER OH 43130	20-8103898	501C3	50,000				DONOR ADVISED DONATI
(2)	AMANDA-CLEARCREEK LOCAL SCHOOLS 328 E MAIN ST AMANDA OH 43102	31-6010390	GOV	15,703				SPRING GRANT
(3)	AMANDA-CLEARCREEK LOCAS SCHOOLS 328 E MAIN ST AMANDA OH 43102	31-6010390	GOV	14,001				FALL GRANT
(4)	AMERICAN RED CROSS OF SC OHIO 115 W WHEELING ST STE F LANCASTER OH 43130	53-0196605	501C3	23,990				HOME FIRE PREP & DIS
(5)	BALTIMORE AREA MUSEUM CORP 209 E MARKET ST BALTIMORE OH 43105	23-7069253	501C3	34,200				2022 OPERATING FUNDS
(6)	BIG BROTHERS BIG SISTERS OF FAIRFIE 111 S BROAD ST, SUITE 106 LANCASTER OH 43130	31-0803659	501C3	29,972				DONOR ADVISED DONATI
(7)	DECORATIVE ARTS CENTER OF OHIO 145 E MAIN ST LANCASTER OH 43130	31-1593054	501C3	39,114				PAYOUT OF FUNDS
(8)	DECORATIVE ARTS CENTER OF OHIO 145 E MAIN ST LANCASTER OH 43130	31-1593054	501C3	25,000				DISTINCTLY PARAMOUNT
(9)	FAIRFIELD 33 DEVELOPMENT ALLIANCE 4465 COONPATH RD CARROLL OH 43112	31-6400066		15,000				DONOR ADVISED DONATI

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **▶ 50**
- 3** Enter total number of other organizations listed in the line 1 table **▶ 20**

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DAA

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- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Yes No

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	FAIRFIELD CENTER FOR DISABILITIES 681 E SIXTH AVE LANCASTER OH 43130	31-4416191	501C3	20,000				WHEELCHAIR RAMP PROG
(2)	FAIRFIELD COUNTY FOUNDATION 162 E MAIN ST LANCASTER OH 43130	34-1623983	501C3	21,696				31 HOUR GIVE MATCHIN
(3)	FAIRFIELD COUNTY FOUNDATION 162 EAST MAIN ST LANCASTER OH 43130	34-1623983	501C3	10,500				COMMUNITY IMPACT FUN
(4)	FAIRFIELD HERITAGE ASSOCIATION 105 EAST WHEELING ST LANCASTER OH 43130	31-6049796		26,000				PAYOUT OF FUNDS
(5)	FAIRFIELD MEDICAL CENTER FOUNDATION 401 N EWING ST LANCASTER OH 43130	20-8952945	501C3	12,150				TWIG DONATIONS
(6)	FAIRFIELD MEDICAL CENTER FOUNDATION 401 N EWING ST LANCASTER OH 43130	20-8952945	501C3	9,955				AEDS
(7)	FAMILY Y OF LANCASTER AND FAIRFIELD 465 W SIXTH AVE LANCASTER OH 43130	31-1132606	501C3	10,768				31 HOUR GIVE DONATIO
(8)	FIRST PRESBYTERIAN CHURCH 222 N BROAD ST LANCASTER OH 43130	31-4380066	501C3	8,828				SCHOLARSHIPS
(9)	HABITAT FOR HUMANITY OF SE OHIO 14440 ST ROUTE 13 MILLFIELD OH 45761	31-1286856	501C3	6,150				WOMENS GIVING CIRCLE

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

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- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	HEIDI-HO CORP 20809 KRAFT BLVD ROSEVILLE MI 48066	38-2938655		35,604				NUTS FOR FUNDRAISER
(2)	HERITAGE OF FAITH FAMILY CHURCH PO BOX 297 BUXTON NC 27920	20-1756200	501C3	50,000				DONOR ADVISED DONATI
(3)	LANCASTER CHORALE 109 N BROAD ST SUITE 100 LANCASTER OH 43130	31-1224116	501C3	5,511				YOUTH EDUC PROGRAM
(4)	LANCASTER FIRST UNITED METHODIST 163 E WHEELING ST LANCASTER OH 43130	31-4396287	501C3	8,452				OVEN & BACKPACK BEDS
(5)	LANCASTER-FAIRFIELD CO CHARITY NEWS PO BOX 1443 LANCASTER OH 43130	31-0998594	501C3	15,000				DONOR ADVISED DONATI
(6)	LANCASTER-FAIRFIELD COMMUNITY ACTIO 1743 E MAIN ST LANCASTER OH 43130	31-6060695	501C3	10,321				SANDERSON PAVING PRO
(7)	MEALS ON WHEELS FAIRFIELD COUNTY 1515 CEDAR HILL RD LANCASTER OH 43130	23-7331496	501C3	5,700				WOMENS GIVING CIRCLE
(8)	MID-OHIO FOODBANK 3960 BROOKHAM DRIVE GROVE CITY OH 43123	31-0865343	501C3	30,000				DONOR ADVISED DONATI
(9)	NARDONE FAMILY TRUST 2001 MAIN ST WHEELING WV 26003	47-7214917		10,000				DONOR ADVISED DONATI

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Schedule I (Form 990) (2021)

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

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1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	NEW HORIZONS MENTAL HEALTH SERVICES 1592 GRANVILLE PIKE LANCASTER OH 43130	31-0846860	501C3	18,000				SOS DONATION
(2)	ST JOHN'S EPISCOPAL CHURCH 134 N BROAD ST LANCASTER OH 43130	31-4379626	501C3	6,300				DONOR ADVISED DONATI
(3)	THE LANCASTER FESTIVAL INC PO BOX 1452 LANCASTER OH 43130	31-1019091	501C3	7,500				DONOR ADVISED DONATI
(4)	THE LANCASTER FESTIVAL INC PO BOX 1452 LANCASTER OH 43130	31-1019091	501C3	10,000				CHILDRENS PROGRAMS
(5)	THE LANCASTER FESTIVAL INC PO BOX 1452 LANCASTER OH 43130	31-1019091	501C3	37,500				ORCHESTRA
(6)	THE LANCASTER FESTIVAL INC PO BOX 1452 LANCASTER OH 43130	31-1019091	501C3	27,500				OFFICE IMPROVEMENTS
(7)	THE LANCASTER FESTIVAL INC PO BOX 1452 LANCASTER OH 43130	31-1019091	501C3	161,360				NEW STAGE
(8)	TRINITY UNITED CHURCH OF CHRIST 105 N HIGH ST BALTIMORE OH 43105	23-7326427	501C3	28,490				FUNDS PAYOUT
(9)	UNITED WAY OF FAIRFIELD COUNTY PO BOX 1443 LANCASTER OH 43130	31-0644804	501C3	21,250				DOLLY PARTON IMAGINA

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(1)	UNITED WAY OF FAIRFIELD COUNTY PO BOX 1443 LANCASTER OH 43130	31-0644804	501C3	5,958				ENDOWMENT FUND
(2)	EAGLE ROCK MINISTRIES INC 6810 BLACKLICK EASTERN RD PICKERINGTON OH 43147	31-1449748		9,059				GRANT
(3)	WAGNALLS MEMORIAL PRESERVATION FUND 150 E COLUMBUS ST LIGHOPOLIS OH 43136	84-2649581		12,000				GRANT
(4)	RECOVERY CENTER OF MEDINA COUNTY 538 W LIBERTY ST MEDINA OH 44256	82-3284997		15,500				DONOR ADVISED
(5)	TAMRA LEARNING ACADEMY PO BOX 1217 TEMPLE TX 76503	81-5268446		15,000				SCHOLARSHIPS TO FAMI
(6)	CANAL WINCHESTER HUMAN SERVICES 80 COVENANT WAY CANAL WINCHESTER OH 43110	23-7454004	GOV	18,000				AC PROJECT
(7)	GRACE HAVEN MINISTRIES PO BOX 2345 LANCASTER OH 43130	32-0254765		50,000				DONOR ADVISED
(8)	FAIRFIELD COUNTY COMMISSIONERS 210 E MAIN ST LANCASTER OH 43130	31-6400066	GOV	165,000				FAIRFIELD 33 DEVELOP
(9)	SAINT BERNARD SCHOOL 191 N CASS ST WABASH IN 46992	35-0979229		6,300				DONATION

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- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	BIG BROTHERS BIG SISTERS OF FAIRFIELD COUNTY 111 S BROAD ST STE 106 LANCASTER OH 43130	31-0803659	501C3	13,000				AGENCY WITHDRAW
(2)	LANCASTER PARKS & RECREATION 1507 EAST MAIN ST LANCASTER OH 43130	31-1119912		6,000				BENCHES, TREES HUNTER
(3)	TRUE VISION CHRISTIAN COMMUNITY 117 W MAIN ST STE 100E LANCASTER OH 43130	82-1623294	501C3	12,600				PASTOR HOUSING ALLOW
(4)	TRJE VISION CHRISTIAN COMMUNITY 117 W MAIN ST STE 100E LANCASTER OH 43130	82-1623294	501C3	24,000				DONOR ADVISED
(5)	TENTNOLOGY 201 OPPORTUNITY WAY PICKERINGTON OH 43147	31-1768533		12,117				TENT FOR LIBRARY EVE
(6)	FAIRFIELD COUNTY BASEBALL COMPLEX 830 HARDING AVE LANCASTER OH 43130	31-1224643		13,000				WEIGHT TRAINING EQUI
(7)	ST JOHNS EPISCOPAL CHURCH 134 N BROAD ST LANCASTER OH 43130	31-4379636	501C3	25,000				DONATION
(8)	DESTINATION DOWNTOWN LANCASTER 109 N BROAD ST SUITE 100 LANCASTER OH 43130	32-2264255		10,500				250 PLATES FUNDRAISE
(9)	BALTIMORE DOWNTOWN RESTORATION COMM PO BOX 74 BALTIMORE OH 43105	20-8935495		10,000				CHRISTMAS LIGHTING

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

DAA

Schedule I (Form 990) (2021)

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Name of the organization

FAIRFIELD COUNTY FOUNDATION

Employer identification number

34-1623983

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Yes No

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	LIBERTY UNION MIDDLE SCHOOL 994 S MAIN ST BALTIMORE OH 43105	81-0862160		36,463				FRED VAN BUREN SCHOL
(2)	FAITH MEMORIAL CHURCH 2610 W FAIR AVE LANCASTER OH 43130	38-3957951	501C3	20,000				SCHOLARSHIP FUND
(3)	FAITH MEMORIAL CHURCH 2610 W FAIR AVE LANCASTER OH 43130	38-3957951	501C3	16,000				DONOR ADVISED
(4)	SPIRES PAVING CO 1480 SUGAR GROVE RD SE LANCASTER OH 43130	84-3582682		45,000				HUNTER PARK PLYGROUN
(5)	NOTRE DAME COLLEGE 4545 COLLEGE RD SOUTH EUCLID OH 44121	34-0714689		10,904				PAYOUT SCHOLARSHIP F
(6)	MILLERSPORT COMMUNITY FOOD PANTRY PO BOX 296 MILLERSPORT OH 43046	85-2773151	501C3	25,250				GRANT
(7)	ALUMNI ASSOC AMANDA CLEARCREEK HS PO BOX 275 AMANDA OH 43102	31-6010390	GOV	13,692				2021 SCHOLARSHIPS
(8)	ALUMNI ASSOC AMANDA CLEARCREEK HS PO BOX 275 AMANDA OH 43102	31-6010390	GOV	14,184				ANNUAL SCHOLARSHIPS
(9)	FOUNDATION SHELTERS 800 W SIXTH AVE LANCASTER OH 43130	31-1419624	501C3	14,773				BUILDING RESTORATION

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

DAA

Schedule I (Form 990) (2021)

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Name of the organization

FAIRFIELD COUNTY FOUNDATION

Employer identification number

34-1623983

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	MANCHESTER POLICE DEPT DRUG FD 200 WEST FORT STREET MANCHESTER TN 37355	61-6001907	GOV	15,000				DONOR ADVISED
(2)	HABITAT FOR HUMANITY OF SE OHIO 707 SLOCUM AVE LANCASTER OH 43130	31-1286856	501C3	6,150				WOMENS GIVING CIRCLE
(3)	HABITAT FOR HUMANITY OF SE OHIO 14440 STATE RT 13 MILLFIELD OH 45761	31-1286856	501C3	23,000				ROOF REPLACE LANC
(4)	HABITAT FOR HUMANITY OF SE OHIO 707 SLOCUM AVE LANCASTER OH 43130	31-1286856	501C3	23,000				ROOF REPLACE LANC
(5)	UNITED WAY OF FAIRFIELD COUNTY 115 S BROAD ST PO BOX 2299 LANCASTER OH 43130	31-0644804	501C3	10,200				CONSULTING
(6)	COLUMBUS COLLEGE OF ART & DESIGN 60 CLEVELAND AVE COLUMBUS OH 43215	31-0820394		6,000				JERRY FLOYD FUND
(7)	ALL ACCESSIBLE SPORTS COMPLEX & PK 1755 GRAHAM DRIVE NE LANCASTER OH 43130	84-3582682		75,000				DONOR ADVISED
(8)	WATER MISSION PO BOX 63320 CHARLOTTE NC 28263	57-1116978		16,621				LIVING WATER MONITOR
(9)								

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶
- 3** Enter total number of other organizations listed in the line 1 table ▶

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 SCHOLARSHIPS	305	651,706			
2 SCHOLARSHIPS - DONOR ADV	9	7,250			
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2 - PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS
 GRANT RECIPIENTS ARE REQUIRED TO COMPLETE A FINAL GRANT REPORT WITHIN THREE MONTHS OF FUNDING. RECIPIENTS MAY BE SUBJECT TO A SITE VISIT BY THE PROGRAM ADMINISTRATOR. GRANT GUIDELINES ARE PROVIDED TO APPLICANTS WHICH OUTLINES THE PROGRAM.
 PART IV - ADDITIONAL INFORMATION
 THE CHILDREN OF A FEW BOARD MEMBERS RECEIVED SCHOLARSHIPS IN 2021. THE BOARD MEMBERS DID NOT PARTICIPATE ON THE SCHOLARSHIP COMMITTEE FOR THEIR SELECTION.

SCHEDULE L

(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

Transactions With Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open To Public Inspection

Employer identification number

34-1623983

FAIRFIELD COUNTY FOUNDATION

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

Table with 4 main columns: (a) Name of disqualified person, (b) Relationship between disqualified person and organization, (c) Description of transaction, (d) Corrected? (Yes/No). Rows 1-6.

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 \$
3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

Table with 9 main columns: (a) Name of interested person, (b) Relationship with organization, (c) Purpose of loan, (d) Loan to or from the org.? (To/From), (e) Original principal amount, (f) Balance due, (g) In default? (Yes/No), (h) Approved by board or committee? (Yes/No), (i) Written agreement? (Yes/No). Rows 1-10.

Total \$

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

Table with 5 main columns: (a) Name of interested person, (b) Relationship between interested person and the organization, (c) Amount of assistance, (d) Type of assistance, (e) Purpose of assistance. Rows 1-10.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0074

2021

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

FAIRFIELD COUNTY FOUNDATION

Employer identification number

34-1623983

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded	X	7	165,621	
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ ()				
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement

29

- 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?
- b If "Yes," describe the arrangement in Part II.
- 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?
- 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?
- b If "Yes," describe in Part II.
- 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31	X	
32a	X	

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

PART I, LINE 32B - THIRD PARTY USED TO PROCESS NONCASH CONTRIBUTIONS
NONCASH DONATIONS OF SECURITIES ARE HANDLED, PROCESSED, VALUED, AND SOLD BY
FAIRFIELD NATIONAL BANK.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Name of the organization

FAIRFIELD COUNTY FOUNDATION

Employer identification number

34-1623983

FORM 990 - ORGANIZATION'S MISSION

BUILDING A LEGACY THROUGH PHILANTHROPY AND STEWARDSHIP TO STRENGTHEN OUR
COMMUNITY. THE FAIRFIELD COUNTY FOUNDATION HAS HELPED DONORS CREATE LASTING
CHARITABLE LEGACIES THAT CARRY ON THEIR NAMES, THEIR VALUES AND THEIR
PRIORITIES. WITHIN THE FOUNDATION ARE MORE THAN 300 INDIVIDUAL CHARITABLE
FUNDS, EACH CREATED BY DONORS TO ADDRESS THOSE LOCAL CAUSES THEY ARE MOST
PASSIONATE ABOUT. FOUNDATION GRANTS SUPPORT THE ARTS, CHILDREN'S PROGRAMS,
HEALTH AND WELLNESS PROJECTS, COMMUNITY DEVELOPMENT, ACADEMICS AND MUCH
MORE. FROM SCHOLARSHIPS FOR DESERVING FAIRFIELD COUNTY YOUTH AND EQUIPMENT
TO KEEP PEOPLE FIT AND HEALTHY, TO IMPROVEMENTS TO GREEN SPACES THROUGHOUT
OUR COUNTY AND GRANTS TO FEED THE HUNGRY, THE FAIRFIELD COUNTY FOUNDATION
TOUCHES EVERY MEMBER OF OUR COMMUNITY IN SOME WAY.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
COPIES OF FORM 990 ARE PROVIDED TO BOARD MEMBERS WITH PAPER COPIES AT BOARD
MEETINGS OR VIA E-MAIL.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
ANNUAL REVIEW OF THE POLICY BY THE BOARD.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
EXECUTIVE DIRECTOR'S SALARY IS SUBJECT TO REVIEW BY AN EXECUTIVE COMMITTEE
OF THE BOARD.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

Name of the organization

Employer identification number

FAIRFIELD COUNTY FOUNDATION

34-1623983

GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST AT THE FOUNDATION'S OFFICE. FORM 990 IS PROVIDED TO THE PUBLIC VIA THE GUIDESTAR WEBSITE AS WELL AS THE FOUNDATION'S WEBSITE.

FORM 990, PART IX, LINE 11G - OTHER FEES FOR SERVICES

DESCRIPTION

	TOT/PROG SERVICE	MGT & GENERAL	FUNDRAISING
FOUNDATION ADMIN FEE			
	\$ 343,269	\$ 0	\$ 0
FOUNDATION ADMIN FEE			
	\$ 304,409	\$ 0	\$ 0
TOTAL			
	\$ 647,678	\$ 0	\$ 0

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

CHG IN NET ASSETS W/DONOR RESTRICTION	\$ 22,179
COLLECTIBLE APPRECIATION	\$ 0
P/Y K-1 INCOME	\$ -22,418
RENTAL EXPENSES	\$ 6,045
FEDERAL UBIT TAX	\$ -4,740
RENTAL EXPENSES	\$ -6,045
CHG IN NET ASSETS W/DONOR RESTRICTION	\$ -22,179
TOTAL	\$ -27,158

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

FAIRFIELD COUNTY FOUNDATION

Employer identification number

34-1623983

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) FAIRFIELD FOUNDATION REAL ESTATE LT 162 E MAIN STREET LANCASTER OH 43130	LAND	OH			FAIRFIELD
(2) FAIRFIELD FOUNDATION REAL ESTATE II 162 E MAIN STREET LANCASTER OH 43130	LAND	OH	32,769	627,500	FAIRFIELD
(3)					
(4)					
(5)					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1)							
(2)							
(3)							
(4)							
(5)							

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate alloc.?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Dividends from related organization(s)

g Sale of assets to related organization(s)

h Purchase of assets from related organization(s)

i Exchange of assets with related organization(s)

j Lease of facilities, equipment, or other assets to related organization(s)

k Lease of facilities, equipment, or other assets from related organization(s)

l Performance of services or membership or fundraising solicitations for related organization(s)

m Performance of services or membership or fundraising solicitations by related organization(s)

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o Sharing of paid employees with related organization(s)

p Reimbursement paid to related organization(s) for expenses

q Reimbursement paid by related organization(s) for expenses

r Other transfer of cash or property to related organization(s)

s Other transfer of cash or property from related organization(s)

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(1)	(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
					Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

