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Form **990-PF**

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

OMB No. 1545-0047

2021

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year **2021** or tax year beginning **07-01**, **2021**, and ending **06-30, 2022**

Name of foundation **ALPHA DELTA STATE OHIO EDUCATIONAL FOUNDATION INC**

Room/suite **Room/suite**

Number and street (or P.O. box number if mail is not delivered to street address) **12 N SHAFER ST**

City or town, state or province, country, and ZIP or foreign postal code **ATHENS, OH 45701**

A Employer identification number **31-1032554**

B Telephone number (see instructions) **(740) 591-3576**

C If exemption application is pending, check here

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **658,135**

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

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).)		(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)	21,686			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	191	191	191	
	4 Dividends and interest from securities	16,082	16,082	16,082	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	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)					
12 Total. Add lines 1 through 11	37,959	16,273	16,273		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) . . . FTM108	825			825
	c Other professional fees (attach schedule) FTM109	3,074			3,074
	17 Interest				
	18 Taxes (attach schedule) (see instructions) FTM110	302			302
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,258			1,258
	22 Printing and publications	642			642
	23 Other expenses (attach schedule) . . . FTM103	1,646			1,646
	24 Total operating and administrative expenses. Add lines 13 through 23	7,747	0		7,747
25 Contributions, gifts, grants paid	19,638			19,638	
26 Total expenses and disbursements. Add lines 24 and 25	27,385	0		27,385	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	10,574				
b Net investment income (if negative, enter -0-)		16,273			
c Adjusted net income (if negative, enter -0-)			16,273		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2021)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	108,306	102,412	102,412
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	34	34	34
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STM137	586,091	555,689	555,689
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
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)	694,431	658,135	658,135	
Liabilities	17 Accounts payable and accrued expenses	731	516	
	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)	731	516	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	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. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	693,700	657,619	
29 Total net assets or fund balances (see instructions)	693,700	657,619		
30 Total liabilities and net assets/fund balances (see instructions)	694,431	658,135		

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	693,700
2 Enter amount from Part I, line 27a		2	10,574
3 Other increases not included in line 2 (itemize) ▶		3	
4 Add lines 1, 2, and 3		4	704,274
5 Decreases not included in line 2 (itemize) ▶ STM116		5	46,655
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29		6	657,619

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Part VI-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		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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 <i>General Instruction T</i> .	5		X
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	X	
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 XIV	7	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	8b	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ ADSOEF.WEEBLY.COM	13	X	
14 The books are in care of ▶ LOIS HARKINS Telephone no. ▶ 740-591-3576 Located at ▶ 12 N SHAFER ST, ATHENS, OH ZIP+4 ▶ 45701			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16 At any time during calendar year 2021, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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Part VI-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?	1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		X
(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)?	1a(5)		X
(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.)	1a(6)		X
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		
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
d 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 2021?	1d		X
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____	2a		X
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		X
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?	3a		X
b If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2021?	4b		X

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Part VI-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))?	5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	5a(4)		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
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		
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
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(s) during the year?	8		X

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

1 List all officers, directors, trustees, and 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
See 990_OFOV				
LOIS HARKINS 12 N SHAFER ST ATHENS OH 45701	TREASURER 12.00	0	0	0
MILLIE HOLZER 12 N SHAFER ST ATHENS OH 45701	TRUSTEE/DIRECTO 2.00	0	0	0
KARYN KERN-LAZEAR 12 N SHAFER ST ATHENS OH 45701	TRUSTEE/DIRECTO 1.00	0	0	0
DR. NORMA KIRBY 12 N SHAFER ST ATHENS OH 45701	SECRETARY 17.00	0	0	0

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

Part VIII-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.

Activity	Expenses
1 LIFELONG LEARNING - PROVIDE PERSONAL AND PROFESSIONAL GROWTH GRANTS	2,138
2 PROVIDE STUDENT TEACHER GRANTS	10,000
3 INTERNATIONAL FELLOWSHIP	7,500
4	

Part VIII-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.

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

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Part IX 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	102,619
b	Average of monthly cash balances	1b	583,896
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	686,515
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	686,515
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	10,298
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	676,217
6	Minimum investment return. Enter 5% (0.05) of line 5	6	33,811

Part X 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 IX, line 6	1	33,811
2a	Tax on investment income for 2021 from Part V, line 5	2a	226
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	226
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,585
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,585
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	33,585

Part XI 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	27,385
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	27,385

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				33,585
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			25,011	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e				
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>27,385</u>				
a Applied to 2020, but not more than line 2a			25,011	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2021 distributable amount				2,374
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				31,211
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)				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

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Part XIV **Supplementary Information** *(continued)*

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

Recipient <small>Name and address (home or business)</small>	<small>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</small>	<small>Foundation status of recipient</small>	<small>Purpose of grant or contribution</small>	<small>Amount</small>
<i>a Paid during the year</i>				
OHIO UNIVERSITY PO BOX 960 ATHENS OH 45701	NONE		STUDENT TEACHING	3,200
THE OHIO STATE UNIVERSITY 4240 CAMPUS DRIVE LIMA OH 45804	NONE		STUDENT TEACHING	800
WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON OH 45435	NONE		STUDENT TEACHING	4,200
BROOKE ANDERSON 940 2ND ST PORTSMOUTH OH 45662	NONE		STUDENT TEACHING	1,000
ALISHA JENKINS 1179 UNIVERSITY DR NEWARK OH 43055	NONE		STUDENT TEACHING	800
GUNEL ALASGAROVA 800 E SUMMIT ST KENT OH 44242	NONE		INTERNATIONAL STUDIES	2,500
BRENDA AMARILLA PO BOX 960 ATHENS OH 45701	NONE		STUDENT TEACHING	2,500
A MARGARET BOYD PO BOX 960 ATHENS OH 45701	NONE		INTERNATIONAL STUDIES	2,500
Total				3a
<i>b Approved for future payment</i>				
Total				3b

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Part XIV **Supplementary Information** *(continued)*

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
WAYNE TRACE ROBOTICS 4915 US 127 HAVILAND OH 45851	NONE		CLASSROOM IMPACT AWARD	500
HOCKING HILLS CHILDRENS MUSEUM 78 E MAIN ST LOGAN OH 43138	NONE		COMMUNITY IMPACT AWARD	307
CHIEFTAIN ELEMENTARY SCHOOL 28296 CHIEFTAIN DR LOGAN OH 43138	NONE		CLASSROOM IMPACT AWARD	331
GROVEPORT ELEMENTARY SCHOOL 715 MAIN ST GROVEPORT OH 43125	NONE		CLASSROOM IMPACT AWARD	500
CRESTVIEW ELEMENTARY SCHOOL 3407 MIDDLETON RD COLUMBIANA OH 44408	NONE		CLASSROOM IMPACT AWARD	500
Total				19,638
<i>b Approved for future payment</i>				
Total				3b

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Federal Supporting Statements

2021 PG01

Name(s) as shown on return

Tax ID Number

ALPHA DELTA STATE OHIO EDUCATIONAL

31-1032554

FORM 990PF - PART III - LINE 5 OTHER DECREASES SCHEDULE

STATEMENT #116

CHANGE IN INVESTMENT FMV	46,655
TOTAL	<u>46,655</u>

FORM 990PF - PART II - LINE 10(B) INVESTMENTS: CORPORATE STOCK SCHEDULE

PG01
STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
MUTUAL FUND INVESTMENTS	586,091	555,689	555,689
TOTALS	<u>586,091</u>	<u>555,689</u>	<u>555,689</u>

Federal Supporting Statements

2021 PG01

Name(s) as shown on return

Tax ID Number

ALPHA DELTA STATE OHIO EDUCATIONAL

31-1032554

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
POSTAGE AND MAILING SERVICES	633	0	0	633
SUPPLIES	448	0	0	448
OTHER EXPENSES	<u>565</u>	<u>0</u>	<u>0</u>	<u>565</u>
TOTALS	<u>1,646</u>	<u>0</u>	<u>0</u>	<u>1,646</u>

FORM 990PF - PART I - LINE 16(B) - ACCOUNTING FEES SCHEDULE

PG01
STATEMENT #108~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING FEES	<u>825</u>	<u>0</u>	<u>0</u>	<u>825</u>
TOTALS	<u>825</u>	<u>0</u>	<u>0</u>	<u>825</u>

Federal Supporting Statements

2021 PG01

Name(s) as shown on return

Tax ID Number

ALPHA DELTA STATE OHIO EDUCATIONAL

31-1032554

FORM 990PF - PART I - LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

STATEMENT #109~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
CONTRACT SERVICES	2,245	0	0	2,245
BANK FEES	93	0	0	93
ANNUAL MEETING EXPENSE	736	0	0	736
TOTALS	<u><u>3,074</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,074</u></u>

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

PG01
STATEMENT #110~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BUSINESS FEES AND TAXES	302	0	0	302
TOTALS	<u><u>302</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>302</u></u>

Federal Supporting Statements

(This page is e-filed with the return. Include it if paper-filing.)

2021 PG01

Name(s) as shown on return

Your Social Security Number

ALPHA DELTA STATE OHIO EDUCATIONAL

31-1032554

FORM 990PF - PART XIV - LINE 2
APPLICATION SUBMISSION INFORMATION

GRANT PROGRAM

SCHOLARSHIP

APPLICANT NAME

MARILYN SLUSSER

ADDRESS

12 N SHAFER ST
ATHENS OH 45701

TELEPHONE

740-591-3576

EMAIL ADDRESS

HMSTREAS@GMAIL.COM

FORM & CONTENT

APPLICATION INSTRUCTIONS ARE PROVIDED FOR EACH APPLICATION. THE INSTRUCTIONS MUST BE FOLLOWED. APPLICATION RESPONSES MUST BE CONCISE AND SPECIFIC. A REVIEW COMMITTEE IS APPOINTED FOR EACH AWARD. A DEVELOPED RUBRIC IS USED BY EACH REVIEW COMMITTEE TO RANK THE APPLICATIONS FOR IMPARTIALITY. SCHOLARSHIPS, FELLOWSHIPS, GRANTS, AND EDUCATIONAL PROJECTS ARE AWARDED BASED UPON AVAILABILITY OF FUNDS.

SUBMISSION DEADLINE

FEBRUARY 1

RESTRICTIONS ON AWARD

SEE WEBSITE AT [HTTP://ADSOEF.WEEBLY.COM](http://ADSOEF.WEEBLY.COM) FOR AWARD RESTRICTIONS AND LIMITATIONS.