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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation Berkshire Charitable Foundation		A Employer identification number 20-1812559
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite 123	B Telephone number (see instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		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) \$ 10,203,378	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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)	50			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	502	502		
	4 Dividends and interest from securities	208,554	207,841		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-47,258			
	b Gross sales price for all assets on line 6a	3,228,135			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	9,940	9,922			
12 Total. Add lines 1 through 11	171,788	218,265	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	44,470	44,470		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,977	25		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	431			431
	22 Printing and publications				
	23 Other expenses (attach schedule)	58,270	13,234		44,861
	24 Total operating and administrative expenses. Add lines 13 through 23	110,148	57,729	0	45,292
	25 Contributions, gifts, grants paid	416,000			416,000
26 Total expenses and disbursements. Add lines 24 and 25	526,148	57,729	0	461,292	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-354,360				
b Net investment income (if negative, enter -0-)		160,536			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

9-14-27 13

SCANNED SEP 06 2013

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			
	2	Savings and temporary cash investments	623,108	636,829	636,829
	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			
	10 a	Investments—U S. and state government obligations (attach schedule)	1,501,609	1,104,457	1,139,043
	b	Investments—corporate stock (attach schedule)	3,296,324	3,589,320	4,130,121
	c	Investments—corporate bonds (attach schedule)	593,314	598,231	608,882
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,675,242	3,406,400	3,688,503
	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)	9,689,597	9,335,237	10,203,378
Net Assets or Fund Balances	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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,689,597	9,335,237	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	9,689,597	9,335,237	
	31	Total liabilities and net assets/fund balances (see instructions)	9,689,597	9,335,237	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	9,689,597
2	Enter amount from Part I, line 27a	2	-354,360
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,335,237
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,335,237

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 Publicly-traded Securities					
b K-1 Pass-Through Capital Gain					
c AlternativeFocus Brevan Howard, Ltd		P	11/27/2009	3/8/2012	
d BWAS - International Growth Equity, Ltd		P	1/1/2008	12/13/2012	
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 2,925,617		2,974,771	-49,154		
b			42,791		
c 2,518		2,300	218		
d 300,000		341,113	-41,113		
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			-49,154		
b			42,791		
c			218		
d			-41,113		
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	-47,258
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	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	293,831	9,412,982	0.031216
2010	152,949	9,754,431	0.015680
2009	354,279	8,246,609	0.042961
2008	600,928	10,465,630	0.057419
2007	561,952	11,427,378	0.049176
2 Total of line 1, column (d)			2 0.196452
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.039290
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,912,073
5 Multiply line 4 by line 3			5 389,445
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,605
7 Add lines 5 and 6			7 391,050
8 Enter qualifying distributions from Part XII, line 4			8 461,292

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a 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)		1	1,605
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,605
3 Add lines 1 and 2		4	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,605
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,045	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,045	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,440	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 1,700 Refunded ☐	11	740	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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 XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE, PA		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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?	13	X	
Website address ▶				
14	The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754			
Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377				
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			
16	At any time during calendar year 2012, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2012?	1c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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	N/A
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 2012 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 2012)	3b	N/A
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 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** N/A

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?
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?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**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
SEE ATTACHMENT				

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				
	00			
	00			
	00			
	00			
	00			

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

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

Expenses

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		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0

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	5,810,646
b	Average of monthly cash balances	1b	562,582
c	Fair market value of all other assets (see instructions)	1c	3,689,790
d	Total (add lines 1a, b, and c)	1d	10,063,018
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	
3	Subtract line 2 from line 1d	3	10,063,018
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	150,945
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,912,073
6	Minimum investment return. Enter 5% of line 5	6	495,604

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	495,604
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,605
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,605
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	493,999
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	493,999
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	493,999

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	461,292
b	Program-related investments—total from Part IX-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 V, line 8, and Part XIII, line 4	4	461,292
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	1,605
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	459,687

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				493,999
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			461,203	
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 461,292				
a Applied to 2011, but not more than line 2a			461,203	
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 2012 distributable amount				89
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				493,910
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV 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)					
a <i>Paid during the year</i>					
AMHERST COLLEGE TRUSTEES PO BOX 5000 AMHERST, MA 01002		N/A	509(a)(1)	General & Unrestricted	5,000
APPLE RIDGE FARM INCORPORATED 541 LUCK AVE SW STE 304 ROANOKE, VA 24016		N/A	509(a)(1)	General & Unrestricted	10,000
BERKS WOMEN IN CRISIS 255 CHESTNUT ST READING, PA 19602		N/A	509(a)(1)	General & Unrestricted	25,000
BILLY GRAHAM EVANGELISTIC ASSOCIATION PO BOX 668129 CHARLOTTE, NC 28266		N/A	509(a)(1)	Rapid Response Team Ministry	1,000
BOYS & GIRLS CLUBS OF SW VIRGINIA INC 1714 9TH ST SE ROANOKE, VA 24013		N/A	509(a)(1)	General & Unrestricted	2,000
BRADLEY FREE CLINIC OF ROANOKE VALLEY 1240 3RD ST SW ROANOKE, VA 24016		N/A	509(a)(1)	General & Unrestricted	15,000
CHARLOTTE LEADERSHIP FORUM 7401 CRML EXE PK DR STE 320 CHARLOTTE, NC 28226		N/A	509(a)(1)	General & Unrestricted	1,000
EASY DOES IT INC 1300 HILLTOP RD LEESPORT, PA 19533		N/A	509(a)(1)	General & Unrestricted	10,000
FDN FOR THE READING PUBLIC MUSEUM 500 MUSEUM RD READING, PA 19611		N/A	509(a)(1)	Stone Terrace Project	20,000
HABITAT FOR HUMANITY INTERNATIONAL INC 336 S 18TH ST READING, PA 19602		N/A	509(a)(1)	General & Unrestricted	5,000
HANLEY CENTER FOUNDATION INC 933 45TH ST WEST PALM BEACH, FL 33407		N/A	509(a)(1)	General & Unrestricted	20,000
Total See Attached Statement				► 3a	416,000
b <i>Approved for future payment</i>					
Total				► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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			14	502	
4 Dividends and interest from securities			14	208,554	
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	525990	41	18	-47,299	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>K-1 Flow-Through Income</u>	525990	18	14	9,922	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		59		171,679	0
13 Total. Add line 12, columns (b), (d), and (e)				13	171,738

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part I, Line 11 (990-PF) - Other Income

		9,940	9,922	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	NB CROSSROADS FUND XVII - K-1 Flow-Through Income	3,898	3,898	
2	NB CROSSROADS FUND XVIII - K-1 Flow-Through Income	6,042	6,024	

Part I, Line 16c (990-PF) - Other Professional Fees

		44,470	44,470	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment Management Services	44,470	44,470		0

Part I, Line 18 (990-PF) - Taxes

		6,977	25	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Estimated Tax for 2012	3,300	0		0
2	Foreign Tax Paid	25	25		0
3	IRS Excise Tax Payment with 1st ext. 990-PF	3,652	0		0

Part I, Line 23 (990-PF) - Other Expenses

		58,270	13,234	0	44,861
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Administrative Fees	44,836	0		44,836
2	Bank Charges	511	511		0
3	NB CROSSROADS FUND XVII K-1 Flow-Through	5,775	5,766		0
4	NB CROSSROADS FUND XVIII K-1 Flow-Through	7,123	6,957		0
5	State or Local Filing Fees	25	0		25

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		1,401,609		100,000		1,004,457		0		1,039,042		100,001	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation						
1	DISTRICT COLUMBIA SAVRS 6.22% 08/01	100,000		100,000		100,001	X						
2	FHLMC A97040 - 4.000% - 02/01/2041	80,788		78,768		86,322							
3	FHLMC J19197 - 3.000% - 05/01/2027	42,817		44,797		45,187							
4	FNMA - 1.125% - 04/27/2017	45,000		45,351		45,806							
5	FNMA - 3.500% - 02/01/2041 - POOL #AE08	42,452		44,124		45,296							
6	FNMA - 4.500% - 02/01/2041 - POOL #AH53	27,327		28,074		29,665							
7	FNMA - 4.500% - 09/01/2040 - PAE3049	78,740		82,386		85,064							
8	FNMA - 5.000% - 11/01/2033 - POOL 72502	33,556		35,893		36,559							
9	FNMA - 5.375% - 07/15/2016	36,000		42,428		42,065							
10	FNMA - 5.500% - 04/01/2036 - POOL 74541	46,739		50,837		51,075							
11	FNMA AL1953 - 4.500% - 01/01/2027	10,309		11,130		11,093							
12	FNMA POOL #AH0969 - 3.500% - 12/01/2027	19,071		19,963		20,243							
13	FNMA POOL A14815 - 4.500% - 06/01/2041	11,462		12,081		12,442							
14	FNMA-1.25%-01/30/2017	55,000		55,761		56,384							
15	US T BILL - 0.875% - 11/30/2016	32,000		31,908		32,452							
16	US T BILL - 4.375% - 05/15/2040	17,000		17,580		22,118							
17	US T BILL BDS - 3.000% - 05/15/2042	15,000		16,000		15,281							
18	US T BILL BOND - 4.750% - 02/15/2037	15,000		16,600		20,395							
19	US T BILL NOTE - 0.250% - 03/31/2014	83,000		82,961		83,039							
20	US T BILL NOTE - 0.250% - 05/31/2014	74,000		73,986		74,035							
21	US T BILL NOTE - 1.000% - 03/31/2017	41,000		41,787		41,733							
22	US T BILL NOTE - 1.250% - 04/15/2014	57,000		57,842		57,752							
23	US T BILL NOTE - 3.125% - 05/15/2019	41,000		41,328		46,433							
24	US T BILL NOTE - 3.500% - 05/15/2020	52,000		57,471		60,373							
25	US TIPS - 2.375% - 01/15/2025	13,499		15,401		18,230							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	3M CO	580		48,501		53,853
2	ACCENTURE PLC	635		28,424		42,228
3	ALEXION PHARMACEUTICALS, INC	264		9,183		24,747
4	ALLERGAN INC	337		24,421		30,913
5	ALTRIA GROUP INC	1,062		28,116		33,389
6	AMAZON COM	223		31,979		55,944
7	AMERICAN ELECTRIC POWER INC	226		8,894		9,646
8	AMERICAN EXPRESS CO	530		21,580		30,464
9	AMERISOURCEBERGEN CORP	800		22,656		34,544
10	APPLE INC	111		23,383		59,071
11	ASML HOLDING NV NY REG SHS	386		18,626		24,855
12	ASTRAZENECA	807		38,566		38,147
13	AT&T CORP COM	921		28,363		31,047
14	ATHENAHEALTH	84		6,310		6,156
15	AUTOMATIC DATA PROCESSING INC	515		22,159		29,319
16	BANK NEW YORK MELLON CORP COM	2,185		56,546		56,155
17	BCE INC	802		25,966		34,438
18	BERKSHIRE HATHAWAY INC CLASS B	575		40,449		51,578
19	BIOMARIN PHARMACEUTICAL INC	239		11,619		11,759
20	BRISTOL-MYERS SQUIBB CO	931		25,276		30,341
21	CENTURY LINK INC	869		32,991		33,995
22	CERNER CORPORATION	249		19,401		19,300
23	CHEVRON CORP	79		6,802		8,543
24	CHIPOLTE MEX GRILL	64		17,162		19,037
25	CINTAS CRP	690		17,677		28,221
26	COACH INC	342		20,757		18,984
27	COCA-COLA CO	245		7,615		8,881
28	COMERICA INC	1,070		33,158		32,464
29	CONOCOPHILLIPS	592		28,676		34,330
30	COVIDIEN LTD	650		31,821		37,531
31	DEVON ENERGY CORPORATION	685		43,157		35,647
32	DOMINION RESOURCES INC	182		7,902		9,428
33	DUKE ENERGY CO	515		30,222		32,857
34	ELI LILLY & CO	547		21,138		26,978
35	EXPEDITORS INTL WASH INC	785		29,869		31,047
36	F5 NETWORKS, INC.	200		20,654		19,430
37	FACEBOOK INC	741		20,909		19,725
38	FMC TECHS INC COM	364		10,634		15,590
39	GLAXOSMITHKLINE PLC	1,538		66,514		66,857
40	GOOGLE INC CL A	74		45,639		52,346
41	H J HEINZ COMPANY	617		29,694		35,589
42	HARBOR HIGH YIELD BD FD INVESTOR CL	10,396		110,561		115,602
43	HEALTH CARE PPTY INVS INC	277		11,057		12,509
44	HEALTH CARE REIT INC.	254		12,143		15,568
45	ILLINOIS TOOL WORKS	680		33,013		41,351
46	INGERSOL-RAND PLC	580		26,016		27,817
47	INTERCONTINETALEXCHANGE INC	132		14,891		16,343
48	INTUITIVE SURGICAL, INC	32		9,799		15,692

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Part II, Line 100 (990-1) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
49	ISHARES TRUST- ISHARES MSCI ALL CTR	7,100		401,793		429,691
50	JOHNSON & JOHNSON	353		22,111		24,745
51	KIMBERLY CLARK CORP	697		45,086		58,848
52	KRAFT FOODS GROUP, INC	593		27,090		26,964
53	LAS VEGAS SANDS CORP	383		9,092		17,679
54	LORILLARD INC COMMON STOCK	84		7,660		9,800
55	MCDONALD'S CORP	247		20,282		21,788
56	MERCK & CO INC.	742		29,920		30,377
57	MICROSOFT CORPORATION	935		26,242		24,974
58	MONSANTO CO	220		13,177		20,823
59	NATIONAL GRID TRANSO PLC	699		34,962		40,151
60	NATL OILWELL VARCO	257		11,435		17,566
61	NESTLE S A	465		22,399		30,304
62	NIKE INC-CL B	430		14,078		22,188
63	OMNICOM GROUP	685		29,683		34,223
64	PACCAR INC	485		19,489		21,927
65	PEPSICO INC	132		8,574		9,033
66	PHILIP MORRIS INTL	168		10,723		14,052
67	PPL CORPORATION	656		18,499		18,781
68	PRAXAIR INC.	199		19,039		21,781
69	PRICELINE COM INCORPORATED	35		16,960		21,714
70	PROCTER GAMBLE CO	149		8,922		10,116
71	QUALCOMM INC	409		16,447		25,301
72	REGENERON PHARMACEUTICALS, INC	105		8,723		17,962
73	REYNOLDS AMERN INC	765		25,226		31,694
74	ROYAL DUTCH SHEL PLC SPONS ADR B	549		33,356		38,919
75	SALESFORCE.COM	317		23,485		53,288
76	SCHLUMBERGER LTD	713		44,693		49,410
77	SOUTHERN CO	786		29,212		33,649
78	SOUTHWESTERN ENERGY	366		13,030		12,228
79	SPDR BARCLAYS CAPITAL HYB ETF	9,800		387,430		398,957
80	STARBUCKS CORP COM	357		9,559		19,146
81	SYSCO CORP	1,445		40,816		45,749
82	TE CONNECTIVITY LTD	1,160		31,224		43,059
83	TIME WARNER INC.	640		19,488		30,611
84	TOTAL FINA ELF S A	746		38,957		38,799
85	UNILEVER PLC AMER	247		8,136		9,564
86	VANGUARD INTERMEDIATE TERM INVEST	26,243		256,929		270,832
87	VANGUARD SF REIT ETF	5,675		348,776		373,414
88	VERIZON COMMUNICATIONS	852		29,648		36,866
89	VISA INC	383		30,087		58,055
90	VODAFONE GROUP PLC	1,357		36,018		34,183
91	WAL-MART STORES INC	525		28,355		35,821
92	WILLIS GROUP HOLDINGS LTD	570		23,927		19,112
93	WINDSTREAM CORP	691		7,693		5,721

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		593,314		598,231		0		608,882	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	AETNA INC 02.75000% 11/15/2022				17,953		17,908		
2	AMERICAN EXPRESS - 2.375% - 03/24/2017				24,399		25,112		
3	AMERICAN INTL GROUP INC - 3.800% - 03/15/2016				27,761		29,223		
4	ANHEUSER BUSCH INBEV WORLDWIDE - 3.500% - 03/15/2016				26,210		26,274		
5	BRISTOL-MYERS SQUIBB CO - 2.000% - 08/15/2016				17,763		17,391		
6	CAPITAL ONE FINL CORP - 4.750% - 07/15/2016				25,685		27,676		
7	CISCO SYSTEMS INC - 5.000% - 02/22/2016				34,915		34,291		
8	CITIGROUP INC - 3.953% - 06/15/2016				15,383		16,145		
9	COMCAST CORP 5.85% 11/15/15				16,095		15,959		
10	CVS CAREMARK CORP - 2.750% - 12/01/2016				18,028		18,067		
11	DIRECTV HLDGS LLC / DIRECTV - 3.500% - 03/15/2016				24,228		24,366		
12	ENTERPRISE PRODS OPER LLC - 4.450% - 03/15/2016				16,743		17,065		
13	GENERAL ELEC CAP CORP - 2.950% - 05/01/2016				15,213		15,801		
14	GEORGIA PWR CO-4.30%-03/15/2042				16,301		16,607		
15	GOLDMAN SACHS GROUP INC - 5.250% - 03/15/2016				16,062		18,240		
16	GOLDMAN SACHS GROUP INC BOND DTD				15,137		14,601		
17	HCP INC NOTE - 02.625% - 02/01/2020				20,972		20,918		
18	INTL PAPER CO-4.75%-02/15/2022				16,252		16,849		
19	JP MORGAN CHASE - 5.125% - 09/15/2014				34,398		34,032		
20	ORACLE CORP - 5.250% - 01/15/2016				14,893		14,711		
21	PFIZER INC MAKE WHOLE - 5.350% - 03/15/2016				22,892		22,026		
22	SBC COMMUNICATIONS - 5.100% - 9/15/2016				15,491		15,039		
23	SHELL INTL - 4.000% - 03/21/2014				15,098		14,616		
24	TIME WARNER CABLE INC NOTE - 4.125% - 03/15/2016				31,496		33,949		
25	VENTAS REALTY LP - 4.250% - 03/01/2022				17,288		16,979		
26	VERIZON COMMUNICATIONS - 4.600% - 04/15/2016				30,954		32,682		
27	WATSON PHARMACEUTICALS INC - 3.250% - 03/15/2016				26,476		26,755		
28	WELLS FARGO CO - 3.500% - 03/08/2022				24,145		25,600		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	ALTERNATIVE FOCUS SABA CAPITAL OFS			250,000	240,349
2	ALTERNATIVE FOCUS BREVAN HOWARD L			247,700	268,879
3	ALTERNATIVE FOCUS HALCYON LTD			300,000	313,811
4	BWAS - INTERNATIONAL GROWTH EQUITY			416,762	366,599
5	BWAS - STRATEGIC COMMODITIES FUND			450,000	500,947
6	BWAS-LOCAL CURRENCY EMERGING MAR			350,010	377,560
7	ESG CROSS BORDER OFFSHORE FUND L			400,000	426,063
8	NB CROSSROADS FUND XVII - ASSET ALL			136,654	168,773
9	NB CROSSROADS FUND XVIII - ASSET ALL			223,095	244,410
10	NB OFFSHORE DIVERSIFIED ARBITRAGE F			257,179	369,528
11	NB OFFSHORE DIVERSIFIED ARBITRAGE F			0	2,463
12	SHANNON RIVER PARTNERS LTD D U			375,000	409,121
			3,675,243	3,406,400	3,688,503

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

all VIII, Line I (550-F) - Compensation of Officers, Directors, Trustees and Fundation managers

00000													
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	Explanation
1	Jeffrey W Bowman		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		VP / Trustee / Member	100	0	0	0	
2	Andrew Rothmel		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Trustee / Treas	100	0	0	0	
3	Elizabeth B Rothmel		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Pres / Trustee / Member	100	0	0	0	
4	Helene B Shumate		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		VP / Trustee / Member / Sec	100	0	0	0	*Removed from Secretary position on 11/13/2012
5	Jonathan Shumate		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Trustee / Sec	100	0	0	0	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HAWK MOUNTAIN SANCTUARY ASSOCIATION

Street

1700 HAWK MOUNTAIN RD

City

KEMPTON

State

PA

Zip Code

19529

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

HISTORIC PRESERVATION TRUST OF BERKS COUNTY PA

Street

PO BOX 245

City

DOUGLASSVILLE

State

PA

Zip Code

19518

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

HISTORICAL SOCIETY OF BERKS COUNTY

Street

940 CENTRE AVE

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

LITERACY COUNCIL OF READING-BERKS

Street

35 S DWIGHT ST

City

WEST LAWN

State

PA

Zip Code

19609

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

MISS HALLS SCHOOL INC

Street

492 HOLMES RD

City

PITTSFIELD

State

MA

Zip Code

01201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

6,000

Name

OLIVET BOYS AND GIRLS CLUB OF READING AND BERKS COUNTY INC

Street

1161 PERSHING BLVD

City

READING

State

PA

Zip Code

19611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OLIVET BOYS AND GIRLS CLUB OF READING AND BERKS COUNTY INC

Street

1161 PERSHING BLVD

City

READING

State

PA

Zip Code

19611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Capital Fundraising Fund

Amount

100,000

Name

OPPORTUNITY HOUSE

Street

430 N 2ND ST

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

ORLANDO REGIONAL HEALTHCARE FDN

Street

1414 S KUHL AVE

City

ORLANDO

State

FL

Zip Code

32806

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

PTA NORTH CAROLINA CONGRESS

Street

2840 COLONY RD

City

CHARLOTTE

State

NC

Zip Code

28211

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Selwyn PTA Fund

Amount

1,000

Name

READING HOSPITAL

Street

PO BOX 16052

City

READING

State

PA

Zip Code

19612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Friends of the Reading Hospital

Amount

5,000

Name

READING SYMPHONY ORCHESTRA ASSN

Street

147 N 5TH ST STE 2

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Brundibar Project

Amount

6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RESCUE MISSION OF ROANOKE INC

Street

PO BOX 11525

City

ROANOKE

State

VA

Zip Code

24022

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

6,000

Name

RICHARD J CARON FOUNDATION

Street

PO BOX 150

City

WERNERSVILLE

State

PA

Zip Code

19565

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

RIVERPLACE DEVELOPMENT CORPORATION

Street

935 BERKSHIRE BLVD

City

WYOMISSING

State

PA

Zip Code

19610

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

City of Reading Initiative

Amount

5,000

Name

ROANOKE VALLEY SPEECH AND HEARING CENTER INC

Street

2030 COLONIAL AVE SW

City

ROANOKE

State

VA

Zip Code

24015

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

13,000

Name

ST STEPHEN UNITED METHODIST PRESCHOOL

Street

6800 SARDIS RD

City

CHARLOTTE

State

NC

Zip Code

28270

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

15,000

Name

SUNSYSTEM DEVELOPMENT CORPORATION

Street

900 HOPE WAY

City

ALTAMONTE SPG

State

FL

Zip Code

32714

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

301 S 5TH ST, PO BOX 1099

City

READING

State

PA

Zip Code

19603

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

UNITED WAY OF BERKS COUNTY

Street

PO BOX 702

City

READING

State

PA

Zip Code

19603

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

WELLS COLLEGE

Street

170 MAIN ST

City

AURORA

State

NY

Zip Code

13026

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Advancing Athletics at Wells

Amount

5,000

Name

WEST READING MAIN STREET FOUNDATION

Street

500 CHESTNUT ST

City

WEST READING

State

PA

Zip Code

19611

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

WYOMISSING PUBLIC LIBRARY

Street

9 READING BLVD

City

WYOMISSING

State

PA

Zip Code

19610

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

YOCUM INSTITUTE FOR ARTS EDUCATION INC

Street

1100 BELMONT AVE

City

WYOMISSING

State

PA

Zip Code

19610

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000