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
THOMAS J. WEST FAMILY
CHARITABLE TRUST

A Employer identification number
27-6777707

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O FIRST NAT'L TR. CO.,PO BOX 1223

B Telephone number (see instructions)
570-622-8200

City or town, state, and ZIP code
POTTSVILLE PA 17901

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) ▶ $ 737,372

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

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

		Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	22,423	22,232		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,852			
	b	Gross sales price for all assets on line 6a 3,852				
	7	Capital gain net income (from Part IV, line 2)		3,852		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	26,275	26,084	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,258			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	400			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	812	214		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 3				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,470	214	0	0
	25	Contributions, gifts, grants paid	35,450			35,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	48,920	214	0	35,450
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-22,645			
	b	**Net investment income** (if negative, enter -0-)		25,870		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash – non-interest-bearing	2,283	702	702
2	Savings and temporary cash investments	22,916	6,174	6,174
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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S. and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) SEE STMT 4	220,649	220,506	288,729
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) SEE STATEMENT 5	408,141	403,924	441,767
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	653,989	631,306	737,372
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	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	653,989	631,306	
30	**Total net assets or fund balances** (see instructions)	653,989	631,306	
31	**Total liabilities and net assets/fund balances** (see instructions)	653,989	631,306	

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	653,989
2	Enter amount from Part I, line 27a	2	-22,645
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	631,344
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	38
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	631,306

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,852
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(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? [X] Yes [ ] No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(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			
2010			
2009			
2008			
2007			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	517
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	517
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	517
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	13
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	530
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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 XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ N/A

14 The books are in care of ▶ FIRST NATIONAL TRUST COMPANY Telephone no ▶ 570-622-8200
396 S. CENTRE STREET
Located at ▶ POTTSVILLE PA ZIP+4 ▶ 17901

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 |

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c		
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)	N/A	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 2012?		4b		X

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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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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
FIRST NATIONAL TRUST COMPANY 396 S. CENTRE STREET	POTTSVILLE PA 17901	CO-TRUSTEE 5.00	9,821	0	0
ROBERT N. BOHORAD P.O. BOX 1280	POTTSVILLE PA 17901	CO-TRUSTEE 1.00	2,437	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 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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	708,942
b	Average of monthly cash balances	1b	15,086
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	724,028
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	724,028
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	10,860
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	713,168
6	**Minimum investment return.** Enter 5% of line 5	6	35,658

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	35,658
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 517		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	517
3	Distributable amount before adjustments Subtract line 2c from line 1	3	35,141
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	35,141
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	35,141

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	35,450
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	35,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,450

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

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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				35,141
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
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 898				
e From 2011 925				
f **Total** of lines 3a through e	1,823			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 35,450				
a Applied to 2011, but not more than line 2a				
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				35,141
e Remaining amount distributed out of corpus	309			
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	2,132			
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
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	2,132			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 898				
d Excess from 2011 925				
e Excess from 2012 309				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

FIRST NATIONAL TRUST COMPANY 570-622-8200
396 S. CENTRE STREET POTTSVILLE PA 17901

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

SEE STATEMENT 7

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				35,450
Total			▶ 3a	35,450
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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					
4 Dividends and interest from securities					22,423
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					3,852
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	26,275

13 **Total.** Add line 12, columns (b), (d), and (e) 13 26,275

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

First National Trust Company, Trustee
By: Karen A. Kenderdine
Vice President & Relationship Manager

Signature of officer or trustee — Date: 5-6-13 — Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
THOMAS J. CAMPION, JR.	TJ Campion CPA	5/4/13	

Firm's name ▶	LIPKIN MARSHALL BOHORAD THORNBURG, PC	PTIN	P00027851
Firm's address ▶	1940 W NORWEGIAN ST., PO BOX 1280 POTTSVILLE, PA 17901-7280	Firm's EIN ▶	23-2039016
		Phone no	570-622-1811

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2012**

For calendar year 2012, or tax year beginning , and ending

Name: THOMAS J. WEST FAMILY CHARITABLE TRUST

Employer Identification Number: 27-6777707

	(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)
(1)	BARON SMALL CAP FUND CL I			
(2)	COHEN & STEERS REALTY SHARES			
(3)	FEDERATED INST HIGH YIELD BD			
(4)	PERKINS SMALL CAP VALUE FUND			
(5)	PIMCO COMMODITY REAL RETURN			
(6)	T. ROWE PRICE MID CAP GROWTH			
(7)	VANGUARD INTERM TERM BOND IND			
(8)	VANGUARD SHORT TERM BOND INDE			
(9)	VANGUARD INTER TERM INV GRADE			
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	759			759
(2)	357			357
(3)	77			77
(4)	601			601
(5)	18			18
(6)	1,795			1,795
(7)	98			98
(8)	19			19
(9)	128			128
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				759
(2)				357
(3)				77
(4)				601
(5)				18
(6)				1,795
(7)				98
(8)				19
(9)				128
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FIDUCIARY INCOME TAX PREPARATION	$ 400	$	$	$
TOTAL	$ 400	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	$ 214	$ 214	$	$
2011 FORM 990-PF	598			
TOTAL	$ 812	$ 214	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABBOTT LABORATORIES	$ 5,428	$ 5,428	COST	$ 7,205
AFLAC INC.	3,769	3,769	COST	4,250
ALTRIA GROUP INC.	5,589	5,589	COST	7,860
AMERICAN ELECTRIC POWER INC.	5,304	5,304	COST	6,402
ANALOG DEVICES INC.	5,855	5,855	COST	8,833
AQUA AMERICA INC.	3,485	3,485	COST	4,449
AT&T INC.	4,454	4,454	COST	5,562
AUTOMATIC DATA PROCESSING INC.	5,991	5,991	COST	8,824
BB&T CORP.	3,316	3,316	COST	4,366
BRISTOL MYERS SQUIBB CO.	7,835	7,835	COST	9,777
CENTURYLINK INC.	2,171	2,171	COST	2,347
CHEVRON CORP.	7,412	7,412	COST	10,814
CHUBB CORP.	5,504	5,504	COST	7,532
DOMINION RESOURCES INC.	5,338	5,338	COST	6,475
DUPONT E I DE NEMOURS & CO.	3,668	3,668	COST	4,048
EMERSON ELECTRIC CO.	6,292	6,292	COST	7,150
EXELON CORP.	4,473	4,473	COST	3,271
FEDERATED INVS INC.	4,174	4,174	COST	4,046
GENUINE PARTS CO.	5,046	5,046	COST	7,630
H J HEINZ CO.	6,257	6,257	COST	7,787
HOME DEPOT INC.	4,866	4,866	COST	10,824
HONEYWELL INT'L INC.	5,263	5,263	COST	8,568
INTEL CORP.	4,864	4,864	COST	5,670
INTERNATIONAL BUSINESS MACHINES	4,306	4,306	COST	6,704
J M SMUCKER CO.	4,093	4,093	COST	6,037
JOHNSON & JOHNSON	5,717	5,717	COST	7,010
KIMBERLY CLARK CORP.	5,795	5,795	COST	7,599
ELI LILLY & CO.	7,412	7,412	COST	10,850
MCDONALDS CORP.	5,117	5,117	COST	6,175
MICROSOFT CORP.	4,699	4,699	COST	5,342
NEXTERA ENERGY INC.	3,487	3,487	COST	4,497
NORFOLK SOUTHERN CORP.	5,363	5,363	COST	6,184
NYSE EURONEXT	4,854	4,711	COST	5,519
PAYCHEX INC.	5,994	5,994	COST	7,464
PEPSICO INC.	4,490	4,490	COST	4,790
PPG INDUSTRIES INC.	5,257	5,257	COST	10,828
PROCTER & GAMBLE CO.	4,169	4,169	COST	4,752
QUALCOMM INC.	3,812	3,812	COST	6,186
SOUTHERN CO.	4,762	4,762	COST	5,565

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TARGET CORP.	$ 2,558	$ 2,558	COST	$ 2,958
TIDEWATER INC.	6,412	6,412	COST	7,149
UNITED TECHNOLOGIES CORP.	4,231	4,231	COST	5,331
VERIZON COMMUNICATIONS	4,453	4,453	COST	6,491
WINDSTREAM CORP.	2,202	2,202	COST	1,573
3M CO.	5,112	5,112	COST	6,035
TOTAL	$ 220,649	$ 220,506		$ 288,729

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BARON SMALL CAP FUND	$ 17,716	$ 18,475	COST	$ 25,451
COHEN & STEERS REALTY SHARES	6,915	7,481	COST	9,106
FEDERATED INST HIGH YIELD BOND FUND	8,151	8,172	COST	8,584
FEDERATED INTERCONTINENTAL FUND	24,200	24,200	COST	29,482
GOLDMAN SACHS M/C VALUE	25,930	25,930	COST	34,688
HARBOR INT'L FUND	24,200	24,200	COST	29,628
NEUBERGER BERMAN INCOME FUND	8,133	8,230	COST	8,598
PERKINS SMALL CAP VALUE FUND	13,830	14,431	COST	14,674
PIMCO COMMODITY REAL RETURN	6,915	6,977	COST	5,954
ROYAL DUTCH SHELL PLC SPONS ADR	9,565	9,565	COST	12,411
T. ROWE PRICE MID CAP GROWTH FUND	29,923	32,114	COST	37,175
VANGUARD INT'L EQUITY INDEX EMERG MK	17,139		COST	
VANGUARD INTER TERM INV GRADE	35,272	35,886	COST	35,880
VANGUARD INTERM TERM BOND INDEX	35,045	35,773	COST	36,598
VANGUARD MSCI EMERGING MARKET		17,139	COST	18,703
VANGUARD SHORT TERM BOND INDEX	69,324	59,468	COST	59,088
VANGUARD SHORT TERM INVEST GRADE	75,883	75,883	COST	75,747
TOTAL	$ 408,141	$ 403,924		$ 441,767

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
LOSS ON SALE OF 938.086 SHS VANGUARD ST BOND INDEX	$ 38
TOTAL	$ 38

Statement 7 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
LETTER FORM, INDICATING THE PURPOSE FOR WHICH THE FUNDS WILL BE USED.

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
ALZHEIMER'S ASSOCIATION HARRISBURG PA 17110		3544 N. PROGRESS AVENUE 501(C)(3)	MEDICAL RESEARCH	100
AMERICAN ASSOC OF UNIVERSITY WOMEN WASHINGTON DC 20090		PO BOX 98045 501(C)(3)	EDUCATIONAL	100
AMERICAN CANCER SOCIETY MINERSVILLE PA 17954		16 NORTH 4TH STREET 501(C)(3)	PUBLIC CHARITY/MEDICAL RESEARCH	200
AMERICAN RED CROSS DES MOINES IA 50306		PO BOX 10303 501(C)(3)	PUBLIC CHARITY	100
ARTHRITIS FOUNDATION INC. WASHINGTON DC 20090		PO BOX 96280 MEDICAL	MEDICAL	100
AVENUES FOUNDATION POTTSVILLE PA 17901		AGRICULTURAL PARK 501(C)(3)	PUBLIC SUPPORT	2,500
BAREFIELD DEVELOPMENT CORPORATION POTTSVILLE PA 17901		410 LAUREL BOULEVARD 501(C)(3)	GOVERNMENT/PUBLIC SUPPORT	500
CARE ATLANTA GA 30303		151 ELLIS STREET NE 501(C)(3)	PUBLIC CHARITY	100
CRIMSON TIDE FOOTBALL CLU POTTSVILLE PA 17901		2064 MAHANTONGO STREET SCHOOL	GOVERNMENT/PUBLIC SUPPORT	600
CRIMSON TIDE FOUNDATION POTTSVILLE PA 17901	NONE	410 LAUREL BLVD. 501(C)(3)	EDUCATION	500
DOCTORS WITHOUT BORDERS USA HAGERSTOWN MD 21741		PO BOX 5022 501(C)(3)	MEDICAL	100
DOWNTOWN SHENANDOAH, INC. SHENANDOAH PA 17976		116 NORTH MAIN STREET 501(C)(3)	GOVERNMENT/PUBLIC SUPPORT	7,296
FEEDING AMERICA WASHINGTON DC 20077		PO BOX 96749 501(C)(3)	PUBLIC CHARITY	100
FINCA WASHINGTON DC 20077		PO BOX 98048 501(C)(3)	PUBLIC CHARITY	100
FREEDOM FROM HUNGER DAVIS CA 95617	NONE	1644 DAVINCI COURT 501(C)(3)	CHARITY	100
GABRIEL CHAMBER ENSEMBLE ORWIGSBURG PA 17961		PO BOX 36 ARTS	EDUCATION	200
HABITAT FOR HUMANITY AMERICUS GA 31709	NONE	PO BOX 1729 501(C)(3)	CHARITY	100
HAWK MOUNTAIN SANCTUARY ASSOC KEMPTON PA 19529	NONE	1700 HAWK MOUNTAIN ROAD	ENVIRONMENTAL PRESERVATION	200
HUMAN RIGHTS WATCH TOMS RIVER NJ 08754		PO BOX 4803 501(C)(3)	EDUCATIONAL	100

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
INTERNATIONAL RESCUE COMMITTEE ALBERT LEA MN 56007	NONE	PO BOX 6068 501(C)(3)	CHARITY	100
MAHANOY AREA HISTORICAL SOCIETY MAHANOY CITY PA 17948	NONE	PO BOX 127	HISTORICAL PRESERVATION	500
MAHANOY CITY PUBLIC LIBRARY MAHANOY CITY PA 17948	NONE	19 W. MAHANOY STREET	LIBRARY/EDUCATION	800
MEMORIAL SLOAN-KETTERING CANCER CTR NEW YORK NY 10065		1275 YORK AVENUE MEDICAL	HOSPITAL/MEDICAL RESEARCH	200
OHEB ZEDECK SYNAGOGUE CENTER POTTSVILLE PA 17901		2400 WEST END AVENUE CHURCH	RELIGIOUS	800
ORWIGSBURG FREE PUBLIC LIBRARY ORWIGSBURG PA 17961		214 EAST INDEPENDENCE ST. 501(C)(3)	LIBRARY	800
OXFAM AMERICA BOSTON MA 02114		226 CAUSEWAY ST. 501(C)(3)	PUBLIC CHARITY	100
PLANNED PARENTHOOD FED OF AMERICA NEW YORK NY 10001		434 W. 33RD STREET 501(C)(3)	EDUCATIONAL	100
POTTSVILLE, CITY OF POTTSVILLE PA 17901	NONE	401 N. CENTRE STREET MUNICIPALITY	PUBLIC SAFETY	500
POTTSVILLE FREE PUBLIC LIBRARY POTTSVILLE PA 17901		215 WEST MARKET STREET 501(C)(3)	LIBRARY	800
RUTH STEINERT MEMORIAL SPCA MINERSVILLE PA 17954		18 WERTZ DRIVE 501(C)(3)	PUBLIC CHARITY	700
SCH. AREA COMMUNITY FOUNDATION POTTSVILLE PA 17901	NONE	216 S. CENTRE STREET	PUBLIC FOUNDATION	3,000
SCHUYLKILL CHAMBER FOUNDATION POTTSVILLE PA 17901		91 SOUTH PROGRESS AVENUE 501(C)(3)	PUBLIC SUPPORT	304
SCHUYLKILL CTY. COUNCIL FOR THE ART POTTSVILLE PA 17901		1440 MAHANTONGO STREET 501(C)(3)	EDUCATIONAL/MUSEUM	800
SCHUYLKILL UNITED WAY POTTSVILLE PA 17901	NONE	91 S. PROGRESS AVENUE 501(C)(3)	CHARITY	4,250
SOUTHERN POVERTY LAW CENTER MONTGOMERY AL 36177	NONE	400 WASHINGTON AVENUE 501(C)(3)	CHARITY	100
SOVEREIGN MAJESTIC THEATRE POTTSVILLE PA 17901		ONE SOUTH SECOND STREET 501(C)(3)	THEATER	800
THE HISTORICAL SOCIETY OF SCH. CTY. POTTSVILLE PA 17901		305 NORTH CENTRE STREET MUSEUM	EDUCATIONAL/MUSEUM	800

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
THE LITERACY COUNCIL FOR POTTSVILLE PA 17901	121 N. PROGRESS AVENUE	501(C)(3)	EDUCATION	5,000
US FUND FOR UNICEF NEWARK NJ 07101	PO BOX 27780	501(C)(3)	PUBLIC CHARITY	100
USA FOR UNHCR WASHINGTON DC 20077	PO BOX 97114 NONE	501(C)(3)	CHARITY	100
WALK IN ART CENTER SCHUYLKILL HAVEN PA 17972	100-110 COLUMBIA STREET NONE		EDUCATION	800
WOMEN FOR WOMEN INTERNATIONAL CENTRAL SLIP NY 11722	PO BOX 9224	501(C)(3)	EDUCATIONAL	100
WVIA PUBLIC MEDIA PITTSTON PA 18640	100 WVIA WAY NONE		PUBLIC TELEVISION	800
TOTAL				35,450

Tax-Exempt Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
NYSE EURONEXT	$ 191				
TOTAL	$ 191				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
3M CO.	$ 153				
ABBOTT LABORATORIES	222				
AFLAC INC	108				
ALTRIA GROUP INC.	528				
AMERICAN ELECTRIC POWER INC.	282				
ANALOG DEVICES INC.	252				
AQUA AMERICA INC.	117				
AT&T INC.	291				
AUTOMATIC DATA PROCESSING INC	312				
BB&T CORP.	114				
BRISTOL MYERS SQUIBB CO.	408				
CENTURYLINK INC.	174				
CHEVRONTEXACO CORP.	351				
CHUBB CORP.	203				
COHEN & STEERS REALTY SHARES	377				
DOMINION RESOURCES INC.	264				
DU PONT E I DE NEMOURS & CO.	153				
ELI LILLY & CO.	431				
EMERSON ELECTRIC CO.	217				
EXELON CORP.	231				
FED PRIME OBLIGATIONS IS #10	18				
FED PRIME OBLIGATIONS IS #10	6				
FEDERATED INST HIGH YIELD BD	569				
FEDERATED INTERCONTINENTAL FD	439				
FEDERATED INVS INC.	494				
GENUINE PARTS CO.	292				
GOLDMAN SACHS M/C VALUE	432				
H J HEINZ CO.	338				
HARBOR INT'L FUND	670				
HOME DEPOT INC.	203				
HONEYWELL INT'L INC.	206				
INTEL CORP.	239				
INTERNATIONAL BUSINESS MACHIN	116				
J M SMUCKER CO.	140				
JOHNSON & JOHNSON	240				
KIMBERLY CLARK CORP.	329				
MCDONALDS CORP.	201				
MICROSOFT CORP.	166				
NEUBERGER BERMAN INCOME FUND	612				
NEXTERA ENERGY INC.	156				
NORFOLK SOUTHERN CORP.	194				
NYSE EURONEXT	19				
PAYCHEX INC.	468				
PEPSICO INC.	185				
PERKINS SMALL CAP VALUE FUND	216				
PIMCO COMMODITY REAL RETURN	200				

Taxable Dividends from Securities (continued)

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
PPG INDUSTRIES INC.	$ 187				
PROCTER & GAMBLE CO.	155				
QUALCOMM INC.	97				
ROYAL DUTCH SHELL PLC SPONS	593				
SOUTHERN CO.	253				
T ROWE PRICE MID CAP GWTH FD	396				
TARGET CORP.	66				
TIDEWATER INC.	160				
UNITED TECHNOLOGIES CORP.	132				
VANGUARD INTER TERM INV GRADE	1,863				
VANGUARD INTERM TERM BOND IND	1,763				
VANGUARD MSCI EMERGING MARKET	457				
VANGUARD SHORT TERM BOND INDE	1,179				
VANGUARD SHORT TERM INVEST GR	2,056				
VERIZON COMMUNICATIONS	302				
WINDSTREAM CORP.	237				
TOTAL	$ 22,232				