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

2012

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

For calendar year 2012, or tax year beginning 12/01, 2012, and ending 11/30, 2013

HERMAN YUDACUFSKI CHARITABLE FOUNDATION
PO BOX 279
ST. CLAIR, PA 17970A Employer identification number
23-2906569B Telephone number (see the instructions)
(570) 429-1575C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply
Initial return ☐ Initial return of a former public charity ☐
Final return ☐ Amended return ☐
Address change ☐ Name change ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,471,669.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc. received (att sch)
- 2 Ck ☒ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a 2,125,469.
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule) See Statement 1
- 12 Total. Add lines 1 through 11

71,373.

71,373.

71,373.

546,840.

546,840.

-1,730.

616,483.

618,213.

71,373.

ADMINISTRATIVE AND OPERATING EXPENSES

- 13 Compensation of officers, directors, trustees, etc
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach sch) See St 2
- c Other prof fees (attach sch)
- 17 Interest
- 18 Taxes (attach schedule)(see instrs) See Stm 3
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule) See Statement 4
- 24 Total operating and administrative expenses. Add lines 13 through 23
- 25 Contributions, gifts, grants paid Part XV
- 26 Total expenses and disbursements. Add lines 24 and 25

1,845.

1,628.

90.

7,547.

11,110.

100,900.

112,010.

0.

0.

112,010.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

504,473.

b Net investment income (if negative, enter -0-)

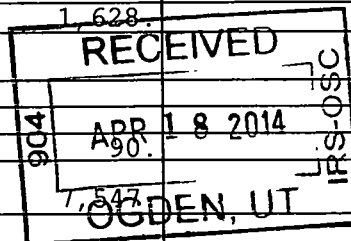
618,213.

c Adjusted net income (if negative, enter -0-)

71,373.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		185,127.	92,183.	90,184.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	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) Statement 5	1,515,871.	2,166,579.	2,243,828.	
	c	Investments — corporate bonds (attach schedule) Statement 6	190,458.	150,454.	137,657.	
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)			1,891,456.	2,409,216.	2,471,669.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	1,891,456.	2,409,216.		
	30	Total net assets or fund balances (see instructions)	1,891,456.	2,409,216.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,891,456.	2,409,216.		

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	1,891,456.
2	Enter amount from Part I, line 27a	2	504,473.
3	Other increases not included in line 2 (itemize) <u>See Statement 7</u>	3	14,316.
4	Add lines 1, 2, and 3	4	2,410,245.
5	Decreases not included in line 2 (itemize) <u>See Statement 8</u>	5	1,029.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,409,216.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 9				
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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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	546,840.
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

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 (column (b) divided by column (c))
2011	115,693.	2,236,541.	0.051729
2010	105,286.	2,281,330.	0.046151
2009	89,500.	2,190,647.	0.040856
2008	99,204.	1,814,753.	0.054665
2007	108,081.	2,219,208.	0.048703

2 Total of line 1, column (d)	2	0.242104
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	0.048421
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,411,228.
5 Multiply line 4 by line 3	5	116,754.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,182.
7 Add lines 5 and 6	7	122,936.
8 Enter qualifying distributions from Part XII, line 4	8	112,010.

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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 12,364.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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 12,364.
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 12,364.
6 Credits/Payments		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 2,000.	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7 2,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8 10.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9 10,374.	
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
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 the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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, column (c), and Part XV	X	
8 a 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	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

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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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>KENNETH HUEBNER</u> Telephone no <u>(570) 429-1575</u> Located at <u>ST. CLAIR INDUSTRIAL PARK ST. CLAIR PA</u> ZIP + 4 <u>17970</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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 <u></u>				

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
1 a 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 <u></u>	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
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.)	2 b	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

5 a. 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)?

5 b 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?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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
STEVE COTLER 1512 MAHANTONGO ST. POTTSVILLE, PA 17901	President 10.00	0.	0.	0.
ALLAN YUDACUFSKI 1800 SUNSET HARBOR DR. MIAMI, FL 33139	Vice Preside 10.00	0.	0.	0.
MARJORIE COTLER 1512 MAHANTONGO ST. POTTSVILLE, PA 17901	Secretary 10.00	0.	0.	0.
ALVIN MARSHALL PO BOX 1280 POTTSVILLE, PA 17901	Director 0	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Saint Joseph's Center	
	15,250.
2 Charles Baber Preservation Trust	
	10,000.
3 Schuylkill YMCA	
	10,000.
4 Lasting Legacy	
	7,000.

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	0.

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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	1 a	2,180,917.
b Average of monthly cash balances	1 b	267,030.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,447,947.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,447,947.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	36,719.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,411,228.
6 Minimum investment return. Enter 5% of line 5	6	120,561.

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	120,561.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	12,364.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	12,364.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	108,197.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	108,197.
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	108,197.

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	1 a	112,010.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	112,010.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,010.

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				108,197.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			101,315.	
b Total for prior years 20____, 20____, 20____		0.		
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 ▶ \$ 112,010.				
a Applied to 2011, but not more than line 2a			101,315.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				10,695.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 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				97,502.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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				

BAA

Form 990-PF (2012)

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

N/A

1 a. 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	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a. 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))

None

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

None

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

See Statement 10

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

See Statement for Line 2a

c. Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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 Paid during the year See Statement 11				
Total			▶ 3 a	100,900.
b Approved for future payment				
Total			▶ 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	71,373.	
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			14	546,840.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	LOSS FROM K-1					-1,730.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				618,213.	-1,730.
13	Total. Add line 12, columns (b), (d), and (e)				13	616,483.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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HERMAN YUDACUFSKI CHARITABLE FOUNDATION

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
LOSS FROM K-1	\$ -1,730.		
Total	\$ -1,730.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HECKMAN & LAUDMEN, LLC	\$ 1,845.			\$ 1,845.
Total	\$ 1,845.	\$ 0.	\$ 0.	\$ 1,845.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	\$ 1,628.			\$ 1,628.
Total	\$ 1,628.	\$ 0.	\$ 0.	\$ 1,628.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADMINISTRATIVE EXPENSE	\$ 1,000.			\$ 1,000.
BANK FEES	6,547.			6,547.
Total	\$ 7,547.	\$ 0.	\$ 0.	\$ 7,547.

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
ATLAS PIPELINE PARTNERS LP UT	Cost	\$ 14,445.	\$ 17,480.
WILLIAMS PARTNERS LP COM UNIT	Cost	10,898.	15,417.
ALPS ETF TR ALERIAN MLP	Cost	53,366.	52,828.
AT&T INC	Cost	64,413.	60,878.
BLACKROCK UTILITIES & INFRASTRUCTURE	Cost	53,446.	47,613.
BLACKROCK GLOBAL OPPORTUNITIES EQUITY	Cost	53,589.	56,117.
EATON VANCE TAX MANAGEMENT BY WRITE	Cost	53,557.	55,719.
EXELON CORP	Cost	32,056.	23,196.
GENERAL ELECTRIC CO	Cost	32,071.	38,870.
INTEL CORP	Cost	62,777.	64,559.
ISHARES SELECT DIVIDEND	Cost	161,011.	173,951.
ISHARES CORE S&P 500 ETF	Cost	53,411.	61,139.
ISHARES INTERNATIONAL DIVIDEND	Cost	107,304.	113,586.
KINDER MORGAN INC	Cost	31,403.	28,468.
NUVEEN REAL ASSET INCOME & GROWTH	Cost	53,293.	47,995.
PFIZER INC	Cost	31,713.	33,221.
POWERSHARES QQQ TR UNIT SER 1	Cost	107,143.	131,853.
POWERSHARES EXCH TRADED FD TR	Cost	53,453.	49,470.
PUBLIC SERVICE ENTERPRISE GROUP INC	Cost	32,154.	29,159.
ROYAL DUTCH SHELL ADR EA REP CLASS A	Cost	32,305.	32,149.
ROYCE GLOBAL VALUE TR INC	Cost	2,881.	2,802.
ROYCE VALUE TR INC	Cost	32,869.	34,861.
SPDR S&P EMERGING MARKETS DIVIDEND	Cost	53,637.	48,378.
SPDR S&P GLOBAL NAT RES ETF	Cost	53,469.	54,340.
TEMPLETON DRAGON FUND INC	Cost	54,014.	54,251.
VALLEY NATIONAL BANCORP	Cost	30,709.	34,591.
VANGUARD DB INDEX FD INC SHORT TERM BD	Cost	181,571.	180,611.
VANGUARD INDEX FDS TOTAL STK	Cost	107,128.	123,238.
FIDELITY NEW MARKETS INCOME	Cost	64,339.	58,187.
FIDELITY SHORT TERM BOND	Cost	106,874.	106,750.
FIDELITY HIGH INCOME	Cost	64,386.	63,446.
BAIRD MID CAP INVESTORS CLASS SHS	Cost	53,398.	63,131.
HARDING LOEVNER EMERGING	Cost	53,398.	55,206.
OPPENHEIMER SENIOR FLOATING RATE CLASS A	Cost	107,287.	107,160.
T ROWE PRICE DIVIDEND GROWTH	Cost	53,398.	60,325.
VIRTUS SMALL CAP CORE CLASS A	Cost	53,413.	62,883.
	Total	\$ 2,166,579.	\$ 2,243,828.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
FT UNIT 2033 CORPORATE INVESTMENT	Cost	\$ 100,311.	\$ 99,445.
FT UNIT 2105 CORPORATE INVESTMENT	Cost	50,143.	38,212.
	Total	\$ 150,454.	\$ 137,657.

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Statement 7
Form 990-PF, Part III, Line 3
Other Increases

RETURN OF CAPITAL

Total \$ 14,316.
 Total \$ 14,316.

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

DISTRIBUTIONS K-1

Total \$ 1,029.
 Total \$ 1,029.

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	8901.080 INVESCO CLASS A	Purchased	3/11/2003	4/26/2013
2	5693.178 ALLIANZ NJF SMALL CAP VALUE CLASS C	Purchased	3/11/2003	4/26/2013
3	13636.861 BURNHAM FINANCIAL	Purchased	1/23/2009	4/26/2013
4	2270.651 EAGLE MID CAP STOCK	Purchased	1/20/2011	4/26/2013
5	14819.913 FEDERATED KAUFMANN	Purchased	1/20/2011	4/26/2013
6	12119.721 FRANKLIN UTILITITES	Purchased	10/29/2008	4/26/2013
7	15815.745 LOOMIS SAYLES INVEST GRADE BOND CLASS A	Purchased	1/23/2009	4/26/2013
8	6626.367 LORD ABBETT MID CAP	Purchased	3/11/2003	4/26/2013
9	7415.197 MFS VALUE CLASS A	Purchased	3/11/2003	4/26/2013
10	1023.568 OPPENHEIMER DISCOVERY CLASS A	Purchased	1/19/2011	4/26/2013
11	2097.279 OPPENHEIMER DEV MARKETS FD CLASS A	Purchased	1/19/2011	4/26/2013
12	775.918 PIMCO LOW DURATION	Purchased	3/04/2010	4/26/2013
13	9847.628 PIMCO REAL RETURN	Purchased	3/04/2010	4/26/2013
14	5348.720 PIMCO EMERGING MARKETS BOND CLASS A	Purchased	3/04/2010	4/26/2013
15	4568.76 THORNBURG INTERNATIONAL VALUE	Purchased	3/11/2003	4/26/2013
16	1000 FNB CORPORATION	Purchased	8/12/2011	4/30/2013
17	2400 ISHARES INC MSCI JAPAN INDEX	Purchased	3/29/2011	4/30/2013
18	40000 CAPMARK BK MIDVALE UTAH	Purchased	7/16/2008	7/16/2013
19	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	212,291.		133,308.	78,983.				\$ 78,983.
2	170,511.		123,408.	47,103.				47,103.
3	156,824.		104,498.	52,326.				52,326.
4	58,834.		62,822.	-3,988.				-3,988.
5	202,144.		175,807.	26,337.				26,337.
6	189,674.		122,392.	67,282.				67,282.
7	202,283.		162,894.	39,389.				39,389.
8	132,991.		110,081.	22,910.				22,910.
9	213,409.		127,587.	85,822.				85,822.

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HERMAN YUDACUFSKI CHARITABLE FOUNDATION

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Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
10	65,938.		62,281.	3,657.				\$ 3,657.
11	74,495.		75,759.	-1,264.				-1,264.
12	8,170.		8,064.	106.				106.
13	121,520.		111,631.	9,889.				9,889.
14	66,057.		57,967.	8,090.				8,090.
15	131,124.		66,018.	65,106.				65,106.
16	11,333.		8,640.	2,693.				2,693.
17	27,779.		25,468.	2,311.				2,311.
18	40,000.		40,004.	-4.				-4.
19								40,092.
Total								\$ 546,840.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: HERMAN YUDACUFSKI FOUNDATION
 Care Of: KENNETH J. HUEBNER
 Street Address: PO BOX 279
 City, State, Zip Code: ST. CLAIR, PA 17970
 Telephone: 570-429-1575

E-Mail Address:

Form and Content: MUST BE IN WRITTEN FORM AND INCLUDE DETAILS OF WHAT FUNDS
 ARE TO BE USED FOR, AMOUNT REQUESTED AND FINANCIAL
 INFORMATION OF APPLICANT.

Submission Deadlines: SEPTEMBER 30

Restrictions on Awards: NONE

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
CAMP DOST ,	N/A	ORGANI	GENERAL CONTRIBUTION	\$ 1,000.
LASTING LEGACY ,	N/A	ORGANI	GENERAL CONTRIBUTION	7,000.
SCHUYLKILL COUNTY COUNCIL ,	N/A	ORGANI	GENERAL CONTRIBUTION	1,000.

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HERMAN YUDACUFSKI CHARITABLE FOUNDATION

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
THE VISITING NURSE ASSOCIATION	N/A	ORGANI	GENERAL CONTRIBUTION	\$ 100.
'				
SPECIAL OLYMPICS	N/A	ORGANI	GENERAL CONTRIBUTION	1,200.
'				
ST. JOSEPH'S CENTER	N/A	ORGANI	GENERAL CONTRIBUTION	15,250.
'				
NATIVITY B.V.M. HIGH SCHOOL	N/A	ORGANI	GENERAL CONTRIBUTION	1,000.
'				
DAVE & MARY ALPER JCC	N/A	ORGANI	GENERAL CONTRIBUTION	1,200.
'				
SAINT AMBROSE SCHOOL	N/A	ORGANI	GENERAL CONTRIBUTION	1,000.
'				
MAHANoy TOWNSHIP		ORGANI		5,500.
'				
SCHUYLKILL YMCA	N/A	ORGANI	GENERAL CONTRIBUTION	10,000.
'				
WILKES UNIVERSITY	N/A	ORGANI	GENERAL CONTRIBUTION	500.
'				
MARIAN HIGH SCHOOL	N/A	ORGANI	GENERAL CONTRIBUTION	200.
'				
NER ISRAEL RABBINICAL COLLEGE	N/A	ORGANI	GENERAL CONTRIBUTION	1,000.
'				
ST. NICHOLAS UKRANIAN CHURCH	N/A	ORGANI	GENERAL CONTRIBUTION	200.
'				
PA CREDIT UNION FOUNDATION	N/A	ORGANI	GENERAL CONTRIBUTION	1,000.
'				
UNITED WAY	N/A	ORGANI	GENERAL CONTRIBUTION	200.
'				
TOYS FOR TOTS	N/A	ORGANI	GENERAL CONTRIBUTION	500.
'				
OPERATION HELP	N/A	ORGANI	GENERAL CONTRIBUTION	200.
'				

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HERMAN YUDACUFSKI CHARITABLE FOUNDATION

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
GEISINGER FOUNDATION ,	N/A	ORGANI	GENERAL CONTRIBUTION	\$ 2,000.
SCHUYLKILL COMMUNITY ACTION ,	N/A	ORGANI	GENERAL CONTRIBUTION	6,800.
MT. SINAI MED CTR FOUNDATION ,	N/A	ORGANI	GENERAL CONTRIBUTION	1,000.
AMERICAN CANCER SOCIETY ,	N/A	ORGANI	GENERAL CONTRIBUTION	1,600.
RITA R. HOLMAN BR CANCER FOUND ,	N/A	ORGANI	GENERAL CONTRIBUTION	500.
HELPING HANDS SOCIETY ,	N/A	ORGANI	GENERAL CONTRIBUTION	1,000.
PANTHER VALLEY HIGH SCHOOL ,	N/A	ORGANI	GENERAL CONTRIBUTION	200.
SCHUYLKILL AREA COMM FOUNDATION ,	N/A	ORGANI	GENERAL CONTRIBUTION	2,300.
TRINITY ACADEMY ,	N/A	ORGANI	GENERAL CONTRIBUTION	200.
THE CITY OF POTTSVILLE ,	N/A	ORGANI	GENERAL CONTRIBUTION	2,000.
HERSHEY MED CTR & PENN ST AFF ,	N/A	ORGANI	GENERAL CONTRIBUTION	2,000.
JAMES & MARY E. RHOADES FOUNDATION ,	N/A	ORGANI	GENERAL CONTRIBUTION	500.
LEHIGH CARBON COMM COLLEGE FOUNDATION ,	N/A	ORGANI	GENERAL CONTRIBUTION	-1,000.
MCADOO FIRE COMPANY ,	N/A	ORGANI	GENERAL CONTRIBUTION	200.
TAMAQUA AREA SCHOOL DISTRICT ,	N/A	ORGANI	GENERAL CONTRIBUTION	2,200.

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HERMAN YUDACUFSKI CHARITABLE FOUNDATION

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
THE JOSEPH BRADY CORPORATION	N/A	ORGANI	GENERAL CONTRIBUTION	\$ 200.
,				
AVENUES	N/A	ORGANI	GENERAL CONTRIBUTION	3,000.
,				
BEAVER MEADOW FIRE COMPANY	N/A	ORGANI	GENERAL CONTRIBUTION	200.
,				
MT. CARMEL AREA HIGH SCHOOL	N/A	ORGANI	GENERAL CONTRIBUTION	-400.
,				
ORWIGSBURG LIBRARY	N/A	ORGANI	GENERAL CONTRIBUTION	1,000.
,				
SHENANDOAH HIGH SCHOOL	N/A	ORGANI	GENERAL CONTRIBUTION	-200.
,				
SCHUYLKILL WOMEN IN CRISIS	N/A	ORGANI	GENERAL CONTRIBUTION	2,500.
,				
SCHUYLKILL CHAMBER FOUNDATION	1	ORGANI	GENERAL CONTRIBUTION	1,000.
,				
MINERSVILLE FIRE RESCUE	N/A	ORGANI	GENERAL CONTRIBUTION	200.
,				
ALS ASSOCIATION	N/A	ORGANI	GENERAL CONTRIBUTION	300.
,				
AMERICAN RED CROSS	N/A	ORGANI	GENERAL CONTRIBUTION	1,000.
,				
NORTH SCHUYLKILL HIGH SCHOOL	N/A	ORGANI	GENERAL CONTRIBUTION	200.
,				
SAINT PATRICK'S CHURCH	N/A	ORGANI	GENERAL CONTRIBUTION	200.
,				
THE ELEGANCE AT HERSHEY	N/A	ORGANI	GENERAL CONTRIBUTION	200.
,				
TAMAQUA AREA COMMUNITY PARTNERSHIP	N/A	ORGANI	GENERAL CONTRIBUTION	200.
,				
MAHANOEY CITY LIBRARY	N/A	ORGANI	GENERAL CONTRIBUTION	200.
,				

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HERMAN YUDACUFSKI CHARITABLE FOUNDATION

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
BIG BROTHERS BIG SISTERS ,	N/A			\$ 500.
CHARLES BABER PRESERVATION TRUST ,	N/A	ORGANI	GENERAL CONTRIBUTION	10,000.
HEBREW SENIOR LIFE LTC MEM SUP ,	N/A	ORGANI	GENERAL CONTRIBUTION	5,000.
LYLAS HOPE CHILREN SPIN BIFID ,	N/A	ORGANI	GENERAL CONTRIBUTION	500.
ORWIGSBURG VETERANS MEMORIAL TASK ,	N/A	ORGANI	GENERAL CONTRIBUTION	1,600.
SHENANDOAH BOROUGH ,	N/A	ORGANI	GENERAL CONTRIBUTION	200.
SHEPERD HOUSE ,	N/A	ORGANI	GENERAL CONTRIBUTION	250.
THE KNIGHTS OF COLUMBUS ,	N/A	ORGANI	GENERAL CONTRIBUTION	2,500.
UPPER MERION TOWNSHIP ,	N/A	ORGANI	GENERAL CONTRIBUTION	1,000.
Total				\$ <u>100,900.</u>