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Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052 en to Public Inspection

For calendar year 2013 or tax year beginning and ending A Employer identification number Name of foundation 25-1886434 PEOPLES SECURITY CHARITABLE FOUNDATION Room/sulte Number and street (or P O box number if mail is not delivered to street address) B Telephone number (570) 346-7741 150 NORTH WASHINGTON AVENUE City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 18503 SCRANTON, PA D 1. Foreign organizations, check here G Check all that apply Initial return Initial return of a former public charity Amended return Final return 2. Foreign organizations meeting the 85% test, check here and attach computation X Name change Address change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Cash Accrual I Fair market value of all assets at end of year | J | Accounting method If the foundation is in a 60-month termination under section 507(b)(1)(B), check here Other (specify) (from Part II, col (c), line 16) 160,809. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for chantable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 600,000. Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments STATEMENT 111 111 Dividends and interest from securities 5a Gross rents h Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances 68,718 STATEMENT STATEMENT 38,009 b Less Cost of goods sold 30,709 RECEIVED 30,709 c Gross profit or (loss) O Other income <u>8</u> 630,820 $\overline{111}$. 30,709 Total, Add lines 1 0. 0. Ś Other employee salaries and wages 15 Pension plans, emeloyee benefit DEN. UT 16a Legal fees **b** Accounting fees c Other professional fees 17 Interest 2. 0 0. 0. STMT 4 18 Taxes 19 Depreciation and depletion 20 Occupancy Travel, conferences, and meetings 22 Printing and publications 100. 0 0. 0. STMT 5 23 Other expenses 24 Total operating and administrative 0 0. 102 expenses. Add lines 13 through 23 526,500. 526,500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 0 526,500. 0 526,602 Add lines 24 and 25 27 Subtract line 26 from line 12 104,218. 2 Excess of revenue over expenses and disbursements $\overline{111}$ b Net investment income (if negative, enter -0-) 30,709 c Adjusted net income (if negative, enter -0-) Form **990-PF** (2013) LHA For Paperwork Reduction Act Notice, see instructions.

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For	orm 990-PF (2013) PEOPLES SECURITY CHARITABLE FOUNDATION				25-1886434 Page 2			
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book			year			
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	56,591.	160,809.	160,809.			
		Savings and temporary cash investments						
		Accounts receivable ►			١			
		Less allowance for doubtful accounts ▶						
	1	Pledges receivable ▶						
	`	Less allowance for doubtful accounts ▶		j				
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
	"	disqualified persons						
	7	Other notes and loans receivable						
	'	Less allowance for doubtful accounts		Ì				
٠.	8	Inventories for sale or use						
Assets	0	Prepaid expenses and deferred charges		-				
Ass	100	Investments - U.S. and state government obligations						
	1 -	Investments - corporate stock						
	1	Investments - corporate bonds			· · · · · · · · · · · · · · · · · · ·			
	וו	Investments - land, buildings, and equipment basis						
	l	Less accumulated depreciation						
	1	Investments - mortgage loans			<u>-</u>			
	13	Investments - other			.,			
	14	Land, buildings, and equipment basis						
		Less accumulated depreciation						
		Other assets (describe						
	16	Total assets (to be completed by all filers - see the	56 501	160 000	160 000			
_	↓	instructions. Also, see page 1, item 1)	56,591.	160,809.	160,809.			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
S	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
ap	21	Mortgages and other notes payable						
_	22	Other liabilities (describe >)						
	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
		and complete lines 24 through 26 and lines 30 and 31.						
Çes	24	Unrestricted						
<u>a</u>	25	Temporarily restricted						
Ba	26	Permanently restricted						
5		Foundations that do not follow SFAS 117, check here						
Ē		and complete lines 27 through 31						
ō	27	Capital stock, trust principal, or current funds	0.	0.				
šet	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	56,591.	160,809.				
ē	30	Total net assets or fund balances	56,591.	160,809.				
~								
	31	Total liabilities and net assets/fund balances	56,591.	160,809.				
_								
F	art	Analysis of Changes in Net Assets or Fund B	aiances					
_	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30					
'		st agree with end-of-year figure reported on prior year's return)	••	11	56,591.			
2	•	r amount from Part I, line 27a		2	104,218.			
		_		3	0.			
3		r increases not included in line 2 (itemize) Innes 1, 2, and 3	· · · · · · · · · · · · · · · · · · ·	4	160,809.			
				5	0.			
		reases not included in line 2 (itemize)	atumn (h) line 30	6	160,809.			

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	LES SECURITY C	HARITAB:	LE FOUND	ATIC	N	2	5-188	6434	Page 3
Part IV Capital Gains ar	nd Losses for Tax on I	nvestment	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.)				` P - Pi	acquired urchase onation			(d) Dai (mo , d	te sold ay, yr)
1a									
b NONI	<u> </u>			1					
С								-	
d									
e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(h) G (e) plus	ain or (loss) s (f) minus (g)	
a					· ·				
b									
С		1							
d	· · · · · · · · · · · · · · · · · · ·								
e		1							
Complete only for assets showing (gain in column (h) and owned by	the foundation	on 12/31/69	 		Gains (C	ol (h) gain	minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (I)			(k), but r	ot less than (from col. (1 -0-) or	
a		1					-		
b	· · · · · · · · · · · · · · · · · · ·			-					
C				-					
d		†				_			
		 							
<u>e</u>				$\overline{}$		<u> </u>			
2 Capital gain net income or (net capit	al loss) { If gain, also enter-	er in Part I, line ' 0- in Part I, line	7 7	} 2			_		
3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co		and (6)		}					
If (loss), enter -0- in Part I, line 8			- 11	<u>3 لب</u>					
Part V Qualification Und	der Section 4940(e) fo	r Reduced	Tax on Net	Inves	tment Inc	ome			
(For optional use by domestic private fo	undations subject to the section	4940(a) tax on	net investment in	come)					
If another 40.40(d)(0) another leaves then	mank blood.								
If section 4940(d)(2) applies, leave this	рап ошпк								
Was the foundation liable for the section	n 4942 tax on the distributable a	mount of any ye	ar in the base per	10 d ?				Yes	X No
If "Yes," the foundation does not qualify	under section 4940(e) Do not c	omplete this pa	rt						
1 Enter the appropriate amount in each				ntries					
(a)	(b)	_		(c)				(d)	
Base periód years Calendar year (or tax year beginning		stributions	Net value of no		ole-use assets		Distrit (col (b) div	ution ratio ided by col	(c))
2012		67,050.			69,479		100. 107 0		82891
2011		77,500.			59,249				$\frac{32332}{71416}$
		70,380.			54,544				90481
2010		08,994.			81,400				$\frac{90401}{67494}$
2009				1					
2008	1	86,000.			01,518	•		1.0	32187
2 Total of line 1, column (d)						2_		22.8	44469
3 Average distribution ratio for the 5-y the foundation has been in existence		l on line 2 by 5,	or by the number	of years		3		4.5	68894
4 Enter the net value of noncharitable-	use assets for 2013 from Part X	, line 5				4		92	,702.
5 Multiply line 4 by line 3						5		423	,546.
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6			1.
7 Add lines 5 and 6						7		423	,547.
8 Enter qualifying distributions from Part XII, line 4					8			,500.	
If line 8 is equal to or greater than lin See the Part VI instructions		e 1b, and comp	lete that part usin	g a 1% t	ax rate				

		(2013) PEOPLES SECURITY CHARITABLE FO	UNE	AC	TION			1886			age 4
	t VI	Excise Tax Based on Investment Income (Section 4940), or 4	948	- see i	nstru	ctior	15)
1a	Exempt	operating foundations described in section 4940(d)(2), check here and er	nter "N/	/A" (on line 1]					
	Date of	ruling or determination letter (attach copy of letter if nec	essary	y-se	e instructions)						1
		ic foundations that meet the section 4940(e) requirements in Part V, check here	• [X]	J an	d enter 1%	P	1				1.
		I, line 27b				1					
		r domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%				,					Λ
		ler section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Ot	hers ei	nter	-0-)		2	<u> </u>			$\frac{0.}{1.}$
		es 1 and 2			•		3	 			0.
		A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only O	tners e	ente	r -0-)		5				-0.
		sed on investment income. Subtract line 4 from line 3 if zero or less, enter -0-							·········		
		Payments	6-	1							
		stimated tax payments and 2012 overpayment credited to 2013	6a 6b	_		_	1				:
		foreign organizations - tax withheld at source	60	╁	<u> </u>		1				
		d with application for extension of time to file (Form 8868)	6d	╅			1				
	•	withholding erroneously withheld	_ ou				7	1			0.
		edits and payments. Add lines 6a through 6d ny penalty for underpayment of estimated tax. Check here if Form 2220 is attai	chad				8	 			
		e. If the total of lines 5 and 8 is more than line 7, enter amount owed	Cileu			•	9	<u> </u>			1.
		yment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					10	†		-	
		the amount of line 10 to be Credited to 2014 estimated tax			Refun	ded 🕨	11				
		A Statements Regarding Activities			11.0.0			·			
		the tax year, did the foundation attempt to influence any national, state, or local legis	lation (or d	id it participate or i	ntervene	ın			Yes	No
	_	itical campaign?							1a		X
		pend more than \$100 during the year (either directly or indirectly) for political purpos	ses (se	ee in	structions for the	definition	1)?		1b		X
		enswer is "Yes" to 1a or 1b, attach a detailed description of the activities an									
		uted by the foundation in connection with the activities			•	•					
		foundation file Form 1120-POL for this year?							10		X
d	Enter th	e amount (if any) of tax on political expenditures (section 4955) imposed during the	year								
		the foundation > \$ (2) On foundation managers		\$_		0.	_				
8	Enter th	e reimbursement (if any) paid by the foundation during the year for political expendi	iture ta	x in	posed on foundat	ion					
	manage	ers ▶ \$0 .									
2	Has the	foundation engaged in any activities that have not previously been reported to the II	RS?						2		X
		," attach a detailed description of the activities.									
		foundation made any changes, not previously reported to the IRS, in its governing i		meni	, articles of incorp	oration,	or				
	-	or other similar instruments? If "Yes," attach a conformed copy of the change							3_		X
		foundation have unrelated business gross income of \$1,000 or more during the yea	ır?				•	7 / 3	4a		X
		has it filed a tax return on Form 990-T for this year?					IN	I/A	4b		X
		ere a liquidation, termination, dissolution, or substantial contraction during the year?	,						5		
		" attach the statement required by General Instruction T.									
		requirements of section 508(e) (relating to sections 4941 through 4945) satisfied en	itner						1		
	-	nguage in the governing instrument, or		_4	a that another with	the stat	o lavu				
	_	ate legislation that effectively amends the governing instrument so that no mandator	y airec	CUOI	is that connict with	tile Stat	e law		6		х
		in the governing instrument?		. D.	rt II aal (a) aaa	Dort VI	,		7	X	
′	Dia the	foundation have at least \$5,000 in assets at any time during the year? If "Yes," cor	ripiete	.	ut II, COI (C), allo	raich	,		<u> </u>		
٥-	Enter ++	ne states to which the foundation reports or with which it is registered (see instructio	ne) 🕨	•							
oa	PA	ie states to which the foundation reports of with which it is registered (see instruction	11137	_				<u> </u>			
h		nswer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorne	v Ge	neral (or designat	e)					
IJ		state as required by General Instruction G? If "No," attach explanation		,	(or oooignat	-,			8b	Х	
9		oundation claiming status as a private operating foundation within the meaning of se	ection 4	4941	2(1)(3) or 4942(1)(5	i) for cal	endar				
		in 3 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," o				,			9		X_
	-	persons become substantial contributors during the tax year? If 'Yes,' attach a schedul				ses			10		Х
	w.ij	, , , , , , , , , , , , , ,	-,_,					For	m 990	-PF	(2013)

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Pa	rt 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		<u> </u>
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 ► WILLIAM J. CALPIN, TRUSTEE Telephone no ► (570)	346-	<u>-774</u>	<u>1</u>
	Located at ► 150 N. WASHINGTON AVE., SCRANTON, PA ZIP+4 ► 18	<u>3503</u>		
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		<u>/A</u>	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	, [Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
	country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	.,	. т	
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		- /11 11
	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		1	v
_	before the first day of the tax year beginning in 2013?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	
	defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No			
	Vertical Part Andrews			
_	If "Yes," list the years		- 1	
D	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		
G	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
34				
.	· · · — · · — · · — · · — · · · — ·			
IJ	If "Yes," did it have excess business holdings in 2013 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 2013) N/A	3b		
10	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		
U	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	46	Ì	X
	men men area men la men la abenda a en		- 1	

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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. 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 N/A	_	
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A	\exists	
2		
All other program-related investments. See instructions 3		
Total. Add lines 1 through 3		0.

Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a a Average monthly fair market value of securities 1b b Average of monthly cash balances 10 c Fair market value of all other assets 94.114. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 94,114. 3 Subtract line 2 from line 1d 3 .412 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 92,702 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 4,635 6 Minimum investment return Enter 5% of line 5 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) 4,635. Minimum investment return from Part X, line 6 1 1. 2a Tax on investment income for 2013 from Part VI, line 5 b. Income tax for 2013 (This does not include the tax from Part VI.) 2¢ c Add lines 2a and 2b 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 4,634 5 5 Add lines 3 and 4 6 6 Deduction from distributable amount (see instructions) 4,634. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 526,500. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the 3a a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3b 526,500. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 6

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

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4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,				
line 7				4,634.
2 Undistributed income, if any, as of the end of 2013			_	
a Enter amount for 2012 only			0.	
b Total for prior years		_		
		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 180,932.				•
b From 2009 204,932.				
c From 2010 367,659.				
d From 2011 374,541.				
e From 2012 363,578.	1 401 642			
f Total of lines 3a through e	1,491,642.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶\$ 526,500.				
			0.	
a Applied to 2012, but not more than line 2a				· ····································
b Applied to undistributed income of prior		0.		
years (Election required - see instructions) c Treated as distributions out of corpus			1.1'	· · · · · · · · · · · · · · · · · · ·
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount				4,634.
e Remaining amount distributed out of corpus	521,866.			
5 Excess distributions carryover applied to 2013	0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	······································	0.
(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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,013,508.			
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 2012 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014		', , ', n=nnn /		0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008	100 000			
not applied on line 5 or line 7	180,932.			
9 Excess distributions carryover to 2014.	1 000 576			
Subtract lines 7 and 8 from line 6a	1,832,576.			
10 Analysis of line 9				
a Excess from 2009 204,932.				
b Excess from 2010 367,659.				
c Excess from 2011 374,541. d Excess from 2012 363,578.		+		
501 066				
e Excess from 2013 521,866.			t	Form 990-PF (2013)

		CHARITABLE			886434 Page 10
Part XIV Private Operating F		•	II-A, question 9)	N/A	-
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	·	•	▶ L		
b Check box to indicate whether the found		ing foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2013	(b) 2012	Prior 3 years (c) 2011	(d) 2010	(e) Total
income from Part I or the minimum	(4) 2013	(0) 2012	(6) 2011	(u) 2010	(6) 10(4)
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			1		
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)				<u> </u>	
(3) Largest amount of support from					
an exempt organization			*		
(4) Gross investment income			14.1.4		
Part XV Supplementary Info at any time during t			if the foundation	n had \$5,000 or n	nore in assets
		ructions.)			
 Information Regarding Foundation List any managers of the foundation who 	•	than 2% of the total oor	tributions received by the	e foundation before the c	loce of any tax
year (but only if they have contributed m			thoutions received by the	e iounidation before the c	lose of any tax
NONE	, , ,			_	
b List any managers of the foundation who	o own 10% or more of t	he stock of a corporation	(or an equally large port	ion of the ownership of a	partnership or
other entity) of which the foundation has	a 10% or greater intere	est			
NONE				···	
2 Information Regarding Contributi					
Check here ► X If the foundation o					
the foundation makes gifts, grants, etc					10 0
a The name, address, and telephone number	per or e-mail address of	the person to whom app	lications should be addre	essed	
b The form in which applications should b	e submitted and informa	ation and materials they s	hould include		
c Any submission deadlines		_			
d Any restrictions or limitations on awards	s, such as by geographic	cal areas, charitable fields	, kinds of institutions, or	other factors	

Part XV Supplementary Inform	nation (continued)		·	
3 Grants and Contributions Paid Durin				
Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
<u> </u>	or substantial contributor	recipient		
a Paid during the year				
ABINGTON HEIGHTS EDUCATIONAL		PUBLIC	2013 EDUCATIONAL FUNDS	
IMPROVEMENT ORGANIZATION 200 WOODLEA ROAD				
DALTON, PA 18414				30,000
DADION, IN 10414				
ACSI CHILDREN TUITION FUND		PUBLIC	2013 EDUCATIONAL FUNDS	
845 SILVER SPRING PLAZA, SUITE B		[
LANCASTER, PA 17601				20,000
AMERICAN HEART ASSOCIATION		PUBLIC	DONATION	
7272 GREENVILLE AVENUE				
DALLAS, TX 75231				2,500
DALLAS FOUNDATION FOR EXCELLENCE	IN	PUBLIC	2013 EDUCATIONAL FUNDS	
EDUCATION				
1000 WYOMING AVENUE				
FORTY FORT, PA 18704				1,000
DIOCESE OF SCRANTON		PUBLIC	2013 EDUCATIONAL FUNDS	
300 WYOMING AVENUE				
SCARNTON, PA 18503				27,000
Total SEI	E CONTINUATION SHE	ET(S)	▶ 3a	526,500
b Approved for future payment				
NONE				
Total			▶ 3b	0 m 990-PF (2013
			For	… ララリードド (2013

nter gross amounts unless otherwise indicated	Unrelated business income			by section 512, 513, or 514	(e)	
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt	
1 Program service revenue	code	Amount	code	Amount	function income	
a						
b						
C						
d						
e						
1			_			
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments					111.	
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate						
a Debt-financed property	ļ			_		
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						
9 Net income or (loss) from special events					30,601.	
O Gross profit or (loss) from sales of inventory					108.	
1 Other revenue						
a						
b						
C	.					
d						
e	-				20 920	
2 Subtotal Add columns (b), (d), and (e)	i_		0.	0.	0000	
3 Total Add line 12, columns (b), (d), and (e)				13	30,020	
See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities						
Line No. Explain below how each activity for which inc				d importantly to the accom	plishment of	
the foundation's exempt purposes (other than					DE MONTEG MO	

Line No.						
lacktriangle	the foundation's exempt purposes (other than by providing funds for such purposes)					
9	GOLF TOURNAMENT HELD TO PROVIDE SUPPORT FOR DISTRIBUTION OF MONIES TO					
	VARIOUS RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL					
	ORGANIZATIONS.					
10	TRAIN CAR SALE HELD TO PROVIDE SUPPORT FOR DISTRIBUTION OF MONIES TO					
-	VARIOUS RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL					
	ORGANIZATIONS.					

Form 990-PF (2		ES SECURITY	CHA	RITABLE FOU	NDATION	25-188	86434 Page 13
Part XVII	Information Re Exempt Organ	•	s To a	and Transactions	and Relation	nships With Nonch	aritable
1 Did the or	ganization directly or indi		followin	a with any other organiza	tion described in s	action 501/c) of	Yes No
	(other than section 501(c)					10 (C) 01	100 100
	from the reporting founda			- · · · · · · · · · · · · · · · · · · ·			
(1) Cash	tilo topottilig tooliot			, aa.			1a(1) X
(2) Other	assets						1a(2) X
b Other tran							
(1) Sales	of assets to a noncharita	ble exempt organization					1b(1) X
	nases of assets from a no		zation				1b(2) X
(3) Renta	al of facilities, equipment,	or other assets					1b(3) X
(4) Reimi	bursement arrangements						1b(4) X
(5) Loans	s or loan guarantees						1b(5) X
(6) Perfo	rmance of services or me	mbership or fundraising s	olicitatio	ns .			1b(6) X
-	f facilities, equipment, ma						1c X
	•		-			air market value of the goods	
	• • •			ed less than fair market va	ilue in any transac	tion or sharing arrangement	, show in
	I) the value of the goods,						
(a) Line no	(b) Amount involved	1		exempt organization	(0) Descrip	otion of transfers, transactions, ar	nd shanng arrangements
			N/A		-		
							<u></u>
							· -
						·	<u>-</u>
							·
							
				· · · · · · · · · · · · · · · · · · ·			
				- 			
	ndation directly or indirec		•	• •	nizations describe	d	
ın section	501(c) of the Code (othe	r than section 501(c)(3))	or in sect	tion 527?			Yes X No
b If "Yes," co	omplete the following sch			I			
	(a) Name of org	janization		(b) Type of organization	<u> </u>	(c) Description of relation	nsnip
	N/A	<u> </u>					
							-
Under	penaities of perjury, I declare	that I brave examined this retui	m, includir	ng accompanying schedules a	l nd statements, and to	the best of my knowledge	
Sign and b	elief, it is true, correct, and cor	mpleto Declaration of preparer	(other tha	n taxpayer) is based on all info	rmation of which pre	parer has any knowledge	May the IRS discuss this return with the preparer shown below (see instr.)?
Here	1/1			15/1/201	TRUS	TEE	X Yes No
Sigi	nature of officer or trustee			Date	Title		
	Print/Type preparer's na		parer's s	ignature	Date	Check if PTII	N
	FRANCIS J.	MERKEL,	FI	11 0/101		self- employed	
Paid CPA //9 05/01/14 P012						01249556	
Preparer	Firm's name ► MCG	RAIL MERKEL	ŬŪΙ	NN & ASSOCI	ATES, P.	C . Firm's EIN ► 23-	2226550
Use Only							
		73 CLAY AVE		^		4570	. 061 0245
	l SC	RANTON, PA	1821	U	·	Phone no (5/0) 961-0345
							Form 990-PF (2013)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/torm990

OMB No 1545-0047

2013

Name of the organization

Employer identification number

P	EOPLES SECURITY CHARITABLE FOUNDATION	25-1886434							
Organization type (check	one):								
Filers of:	Filers of: Section:								
Form 990 or 990-EZ	501(c)() (enter number) organization								
	4947(a)(1) nonexempt charitable trust not treated as a private foundation								
	527 political organization								
Form 990-PF	X 501(c)(3) exempt private foundation								
	4947(a)(1) nonexempt charitable trust treated as a private foundation								
	501(c)(3) taxable private foundation								
, ,	is covered by the General Rule or a Special Rule . c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special F	Rule. See instructions.							
General Rule									
_	on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in plete Parts I and II.	money or property) from any one							
Special Rules									
509(a)(1) and 170	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the relation (b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.								
total contribution	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.								
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990·EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year									
Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).									

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

PEOPLES SECURITY CHARITABLE FOUNDATION

25-1886434

Part I	Contributors	(see instructions)	. Use duplicate copies	of Part I if additional s	space is needed.
--------	--------------	--------------------	------------------------	---------------------------	------------------

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PEOPLES SECURITY BANK & TRUST 150 N. WASHINGTON AVE. SCRANTON, PA 18509	\$600,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
140.	Name, address, and ZIP + 4	\$	Person Payroil Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Traine, dadress, and En + +	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions)

Employer identification number

PEOPLES SECURITY CHARITABLE FOUNDATION

25-1886434

Part II	Noncash Property (see instructions). Use duplicate copies of F	Part II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_			
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_			

Employer identification number

	ES SECURITY CHARITABLE	FOUNDATION			25-1886434
Part III	Exclusively religious, charitable, etc., indiverse. Complete columns (a) through (e) and to the total of exclusively religious, charitable, etc.	he following line entry. For org c , contributions of \$1,000 or	anizations comp	leting Part III, enter	_
(a) No.	Use duplicate copies of Part III if addition	al space is needed.	ı		·
from Part I	(b) Purpose of gift	(c) Use of gi	ft	(d) Desci	ription of how gift is held
·					
		(e) Transfe	r of gift		
	Transferee's name, address, a	nd ZIP + 4	Re	elationship of tran	nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gi	ft	(d) Desc	ription of how gift is held
		(e) Transfe	r of gift		
	Transferee's name, address, a	nd ZIP + 4	Re	elationship of tran	nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gi	ft	(d) Desc	ription of how gift is held
					
		(e) Transfe	r of gift	 	
	Transferee's name, address, a	nd ZIP + 4	Re	elationship of trai	nsferor to transferee
				 -	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gi	ft	(d) Desc	ription of how gift is held
		(a) Transfe			
	Transferee's name, address, a	(e) Transfe		elationship of trai	nsferor to transferee
!				- State of the	

Part XV Supplementary Information 3 Grants and Contributions Paid During the You	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
SOTC OF NEPA		PUBLIC	DONATION	
431 NORTH 7TH AVENUE				
SCRANTON, PA 18503				5,000
EGLISE EVANGELIQUE DELA RENAISSANCE		PUBLIC	DONATION	
129 LOWER SWIFTWATER ROAD				
SWIFTWATER, PA 18370				500
FAITH FIRST EDUCATIONAL ASSISTANCE		PUBLIC	2013 EDUCATIONAL FUNDS	
CORPORATION				
303 TANGERINE TRAIL				22.22
CHESAPEAKE, VA 23325				30,000
F.M. KIRBY CENTER FOR THE PERFORMING		PUBLIC	2013 EDUCATIONAL FUNDS	
ARTS				
71 PUBLIC SQUARE				1 000
WILKES-BARRE, PA 18701				1,000
UNITED OF WALL POOR		PUBLIC	DONATION	
FRIENDS OF THE POOR 2300 ADAMS AVENUE		POBLIC	DONATION	
SCRANTON, PA 18509				5,000
GREATER PITTSTON YMCA		PUBLIC	2013 EDUCATIONAL FUNDS	
10 NORTH MAIN STREET				2 75/
PITTSTON, PA 18640				3,750
YMCA OF GREATER SCRANTON		PUBLIC	2013 EDUCATIONAL FUNDS	
706 NORTH BLAKELY STREET				
DUNMORE, PA 18512				15,000
GREATER WILKES-BARRE FAMILY YMCA 40 WEST NORTHAMPTON STREET		PUBLIC	2013 EDUCATIONAL FUNDS	
WILKES-BARRE, PA 18701				3,75
HOWARD GARDNER SCHOOL FOR DISCOVERY		PUBLIC	2013 EDUCATIONAL FUNDS	
1615 EAST ELM STREET				
SCRANTON, PA 18505				10,000
JUNIOR ACHEIVEMENT OF NORTHEASTERN		PUBLIC	2013 EDUCATIONAL FUNDS	
PENNSYLVANIA, INC.				
1122 OAK STREET				12,000
PITTSTON TOWNSHIP, PA 18640 Total from continuation sheets			1	446,000

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor PUBLIC 2013 EDUCATIONAL FUNDS LACKAWANNA COLLEGE 501 VINE STREET 65,000. SCRANTON, PA 18509 MARLEY'S MISSION, INC. PUBLIC DONATION P.O. BOX 505 1,000. SCRANTON, PA 18501 MISERCORIDIA UNIVERSITY PUBLIC 2013 EDUCATIONAL FUNDS 301 LAKE STREET 3,000. DALLAS, PA 18612 NORTHEAST EDUCATIONAL INTERMEDIATE PUBLIC 2013 EDUCATIONAL FUNDS UNIT CORE FOUNDATION 1200 LINE STREET 5,000. ARCHBALD, PA 18403 PUBLIC DONATION NORTH POCONO PUBLIC LIBRARY 1315 CHURCH STREET 8,000. MOSCOW, PA 18444 PUBLIC 2013 EDUCATIONAL FUNDS PJHS SCHOLARSHIP ORGANIZATION 1000 WYOMING AVENUE SCRANTON, PA 18509 55,000. DONATION PUBLIC POCONO ALLIANCE 912 MAIN STREET, SUITE 300 1,000. STROUDSBURG, PA 18360 PUBLIC 2013 EDUCATIONAL FUNDS POCONO ALLIANCE 912 MAIN STREET, SUITE 300 2,500. STROUDSBURG, PA 18360 PUBLIC 2013 EDUCATIONAL FUNDS POCONO SERVICES FOR FAMILIES & CHILDREN 212 WEST 4TH STREET 1,000. EAST STROUDSBURG, PA 18301 PUBLIC 2013 EDUCATIONAL FUNDS POCONO YMCA 809 MAIN STREET 36,000. STROUDSBURG, PA 18360 Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		T		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
SCRANTON CIVIC BALLET		PUBLIC	DONATION	
234 MIFFLIN AVENUE, SUITE 1				
SCRANTON, PA 18503	<u> </u>			1,000.
SCRANTON CULTURAL CENTER AT THE		PUBLIC	2013 EDUCATIONAL FUNDS	
MASONIC TEMPLE				
420 NORTH WASHINGTON AVENUE				
SCRANTON, PA 18503				30,000
UNITED WAY OF LACKAWANNA AND WAYNE		PUBLIC	2013 EDUCATIONAL FUNDS	
COUNTIES				
615 JEFFERSON AVENUE		:		
SCRANTON, PA 18501	<u> </u>			10,000
UNITED WAY OF MONROE COUNTY		PUBLIC	2013 EDUCATIONAL FUNDS	
135 WARNER ROAD PO BOX 790				
TANNERSVILLE, PA 18372		-		3,000
UNITED WAY OF WYOMING VALLEY		PUBLIC	2013 EDUCATIONAL FUNDS	
8 WEST MARKET STREET, SUITE 4				
WILRES-BARRE, PA 18711		_		11,000
UNIVERSITY OF SCRANTON		PUBLIC	2013 EDUCATIONAL FUNDS	
800 LINDEN STREET				20.000
SCARNTON, PA 18510				20,000
VOLUNTARY ACTION CENTER		PUBLIC	DONATION	
538 SPRUCE STREET, SUITE 420				2,500
SCRANTON, PA 18503				
WVIA - NORTHEAST PENNSYLVANIA		PUBLIC	2013 EDUCATIONAL FUNDS	
EDUCATIONAL TELEVISION ASSOCIATION				
100 WVIA WAY				30 000
PITTSTON, PA 18640				30,000
WYOMING SEMINARY		PUBLIC	2013 EDUCATIONAL FUNDS	
201 NORTH SPRAGUE AVENUE				3E 000
RINGSTON, PA 18704				25,000
YESHIVA BETH MOSHE NEPA		PUBLIC	2013 EDUCATIONAL FUNDS	
930 HICKORY STREET SCRANTON, PA 18505				50,000
Total from continuation sheets				

FORM 990-PF	INTEREST	ON SAVI	NGS AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE				(A) REVENUE ER BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	3
PEOPLES SECU TRUST	RITY BANK	AND	-	111.		111.	11	1.
TOTAL TO PAR	T I, LINE	3	-	111.		111.		1.

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10		STATEMENT 2
INCOME			
1. GROSS RECEIPTS 2. RETURNS AND ALLOWAN 3. LINE 1 LESS LINE 2	CES	68,718	68,718
4. COST OF GOODS SOLD 5. GROSS PROFIT (LINE	(LINE 15)	38,009	30,709
6. OTHER INCOME			
7. GROSS INCOME (ADD L	INES 5 AND 6)		30,709
8. INVENTORY AT BEGINN 9. MERCHANDISE PURCHAS 10. COST OF LABOR 11. MATERIALS AND SUPPL 12. OTHER COSTS 13. ADD LINES 8 THROUGH	ED	38,009	38,009
14. INVENTORY AT END OF 15. COST OF GOODS SOLD	YEAR (LINE 13 LESS LINE 14)		38,009

FORM 990-PF COST	OF GOODS SO	LD - OTHER CO	STS	STATEMENT 3
DESCRIPTION				AMOUNT
GOLF TOURNAMENT EXPENSES COST OF TRAIN CARS				37,889. 120.
TOTAL OTHER COSTS			=	38,009.
FORM 990-PF	TAX	ES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
EXCISE TAX	2.	0.	0	. 0.
TO FORM 990-PF, PG 1, LN 18	2.	0.	0	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
STATE REGISTRATION FILING FEES	100.	0.	0	. 0.
TO FORM 990-PF, PG 1, LN 23	100.	0.	0	. 0.