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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
THOMAS J. WEST FAMILY
CHARITABLE TRUST

A Employer identification number
27-6777707

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

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

City or town, state or province, country, and ZIP or foreign postal code
POTTSVILLE PA 17901

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 831,679

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	17,972	17,972		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,759			
	b	Gross sales price for all assets on line 6a 16,759				
	7	Capital gain net income (from Part IV, line 2)		16,759		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	34,731	34,731	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,245			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	554			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	589	100		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,388	100	0	0
	25	Contributions, gifts, grants paid	41,071			41,071
	26	**Total expenses and disbursements.** Add lines 24 and 25	57,459	100	0	41,071
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-22,728			
	b	**Net investment income** (if negative, enter -0-)		34,631		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	37,907	26,045	26,045
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 3	219,303	350,688	435,930
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 4	369,086	297,404	297,261
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 5)		72,443	72,443
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	626,296	746,580	831,679
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	626,296	746,580	
	30	**Total net assets or fund balances** (see instructions)	626,296	746,580	
	31	**Total liabilities and net assets/fund balances** (see instructions)	626,296	746,580	

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	626,296
2	Enter amount from Part I, line 27a	2	-22,728
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	148,023
4	Add lines 1, 2, and 3	4	751,591
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	5,011
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	746,580

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	16,759
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	693
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	693
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	693
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	13
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	706
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 2015 estimated tax** ▶ Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____ (2) On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST NATIONAL TRUST COMPANY 396 S. CENTRE STREET	POTTSVILLE PA 17901	CO-TRUSTEE 5.00	10,778	0	0
JAMES C. BOHORAD P.O. BOX 1280	POTTSVILLE PA 17901	CO-TRUSTEE 1.00	4,467	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 ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	757,751
b	Average of monthly cash balances	1b	31,976
c	Fair market value of all other assets (see instructions)	1c	36,222
d	Total (add lines 1a, b, and c)	1d	825,949
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	825,949
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	12,389
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	813,560
6	**Minimum investment return.** Enter 5% of line 5	6	40,678

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	40,678
2a	Tax on investment income for 2014 from Part VI, line 5 2a 693		
b	Income tax for 2014 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	693
3	Distributable amount before adjustments Subtract line 2c from line 1	3	39,985
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,985
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	39,985

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	41,071
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,071
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,071

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					39,985
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years. 20 ____ , 20 ____ , 20 ____					
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010					
c From 2011	897				
d From 2012	309				
e From 2013					
f Total of lines 3a through e		1,206			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 41,071					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2014 distributable amount					39,985
e Remaining amount distributed out of corpus		1,086			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,292			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		2,292			
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011	897				
c Excess from 2012	309				
d Excess from 2013					
e Excess from 2014	1,086				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

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

SEE STATEMENT 8

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				41,071
Total			▶ 3a	41,071
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					17,972
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					16,759
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	34,731

13 **Total.** Add line 12, columns (b), (d), and (e) 13 34,731

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

First National Trust Company, Trustee

By: Karen A Kondordine

Vice President & Relationship Advisor

Signature of officer or trustee | Date 5-12-15 | Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
THOMAS J. CAMPION, JR.	T J Campion CPA	05/09/15	
Firm's name ▶ LIPKIN MARSHALL BOHORAD THORNBURG, PC		PTIN	P00027851
Firm's address ▶ 1940 W NORWEGIAN ST., PO BOX 1280 POTTSVILLE, PA 17901-7280		Firm's EIN ▶ 23-2039016	Phone no 570-622-1811

DAA

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2014

For calendar year 2014, or tax year beginning , and ending

Name
THOMAS J. WEST FAMILY
CHARITABLE TRUST

Employer Identification Number
27-6777707

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BARON SMALL CAP FUND CL I			
(2)	COHEN & STEERS REALTY SHARES			
(3)	FEDERATED INST HIGH YIELD BD			
(4)	GOLDMAN SACHS M/C VALUE			
(5)	NEUBERGER BERMAN INCOME FDS			
(6)	T. ROWE PRICE MID CAP GROWTH			
(7)	VANGUARD I/T BOND INDEX ADM			
(8)	VANGUARD I/T BOND INDEX SIG			
(9)	VANGUARD I/T INV GRADE ADM			
(10)	VANGUARD S/T BOND INDEX ADM			
(11)	VANGUARD S/T BOND INDEX SIG			
(12)	VANGUARD S/T INV GRADE ADM			
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,030			2,030
(2)	481			481
(3)	21			21
(4)	8,718			8,718
(5)	58			58
(6)	4,664			4,664
(7)	192			192
(8)	15			15
(9)	313			313
(10)	72			72
(11)	11			11
(12)	184			184
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				2,030
(2)				481
(3)				21
(4)				8,718
(5)				58
(6)				4,664
(7)				192
(8)				15
(9)				313
(10)				72
(11)				11
(12)				184
(13)				
(14)				
(15)				

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FIDUCIARY INCOME TAX PREPARATION	$ 554	$	$	$
TOTAL	$ 554	$ 0	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	$	$ 100	$	$
2013 FORM 990-PF	589			
TOTAL	$ 589	$ 100	$ 0	$ 0

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABBOTT LABORATORIES	$ 2,604	$	COST	$
ABBVIE INC.	2,824	2,824	COST	7,198
AFLAC INC.	3,769	3,769	COST	4,887
ALTRIA GROUP INC.	5,589	2,795	COST	6,159
AMERICAN BEACON S/C VALUE FUND IS		19,570	COST	19,339
AMERICAN ELECTRIC POWER INC.	5,304	5,304	COST	9,108
AMGEN INC.		8,137	COST	7,965
ANALOG DEVICES INC.	5,855		COST	
APPLE INC.		11,395	COST	11,038
AQUA AMERICA INC.	3,474		COST	
AT&T INC.	4,454	4,454	COST	5,542
AUTOMATIC DATA PROCESSING INC.	5,991		COST	
BB&T CORP.	3,316		COST	
BRISTOL MYERS SQUIBB CO.	7,835		COST	
CHEVRON CORP.	7,412	5,188	COST	7,852
CHUBB CORP.	5,504	3,577	COST	6,726
CISCO SYS INC.		7,135	COST	6,954

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COHEN & STEERS REALTY SHARES	$	$ 4,448	COST	$ 6,130
CONOCOPHILLIPS		7,717	COST	7,596
CORNING INC.		6,984	COST	6,879
CREDIT SUISSE COMMODITY RETURN STRAT		8,240	COST	8,105
CSX CORP		6,463	COST	6,340
CUMMINS INC.		7,365	COST	7,209
DOMINION RESOURCES INC.	5,338	3,843	COST	6,921
DUPONT E I DE NEMOURS & CO.	3,668		COST	
EMERSON ELECTRIC CO.	6,292	4,661	COST	6,173
EXELON CORP.	4,473		COST	
FEDERATED INVS INC.	4,174		COST	
FORD MOTOR CO.		6,252	COST	6,200
FRANKLIN SMALL CAP GROWTH FUND ADV		19,570	COST	19,460
GENERAL DYNAMICS CORP.		7,046	COST	6,881
GENUINE PARTS CO.	5,046		COST	
GOLDMAN SACHS M/C VALUE-INST		26,200	COST	30,759
HOME DEPOT INC.	4,866	1,807	COST	6,823
HONEYWELL INT'L INC.	5,263		COST	
HOST HOTELS & RESORTS INC.		7,254	COST	7,131
INTEL CORP.	4,864	3,891	COST	7,984
INTERCONTINENTAL EXCHANGE GROUP INC.	4,584		COST	
INTERNATIONAL BUSINESS MACHINES	4,306		COST	
J M SMUCKER CO.	4,093		COST	
J P MORGAN CHASE & CO.		6,945	COST	6,884
JOHNSON & JOHNSON	5,717	4,288	COST	7,843
KIMBERLY CLARK CORP.	5,795		COST	
ELI LILLY & CO.	7,412	3,706	COST	7,589
LYONDELLBASELL INDUSTRIES N SHS - A		6,485	COST	6,351
MACY'S INC.		6,566	COST	6,575
MCDONALDS CORP.	5,117	5,117	COST	6,559
MICROSOFT CORP.	4,699	3,995	COST	7,897
NATIONAL OILWELL VARCO INC.		7,714	COST	7,536
NEXTERA ENERGY INC.	3,487	3,487	COST	6,909
NORFOLK SOUTHERN CORP.	5,363	3,218	COST	6,577
PAYCHEX INC.	5,994		COST	
PEPSICO INC.	4,490	4,490	COST	6,619
PPG INDUSTRIES INC.	5,257	1,971	COST	6,935

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PROCTER & GAMBLE CO.	$ 4,169	$ 4,169	COST	$ 6,376
QUALCOMM INC.	3,812	3,812	COST	7,433
ROYAL DUTCH SHELL PLC	9,565	6,377	COST	8,034
SEAGATE TECHNOLOGY		8,179	COST	7,980
SOUTHERN CO.	4,762		COST	
TARGET CORP.	2,558	2,558	COST	3,796
TEVA PHARMACEUTICAL INDS LTD		7,445	COST	7,476
TIDEWATER INC.	6,412		COST	
TRAVELERS COMPANIES INC.		6,972	COST	6,880
T ROWE PRICE MID CAP GWTH FD		22,556	COST	30,595
UNITED TECHNOLOGIES CORP.	4,231	3,580	COST	6,325
VALERO ENERGY CORP.		7,515	COST	7,425
VERIZON COMMUNICATIONS	4,453	4,453	COST	7,017
WAL MART STORES INC.		6,075	COST	6,011
WALGREEN CO.		6,146	COST	6,096
WELLS FARGO & CO.		6,980	COST	6,853
3M CO.	5,112		COST	
TOTAL	$ 219,303	$ 350,688		$ 435,930

Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BARON SMALL CAP FUND	$ 19,710	$	COST	$
COHEN & STEERS REALTY SHARES	7,783		COST	
FEDERATED INST HIGH YIELD BOND FUND	8,190	8,211	COST	8,361
FEDERATED INTERCONTINENTAL FUND			COST	
FEDERATED INTL LEADERS INST		24,720	COST	24,355
GOLDMAN SACHS M/C VALUE	32,205		COST	
HARBOR INT'L FUND	24,200	19,020	COST	24,283
NEUBERGER BERMAN INCOME FUND	8,445	8,503	COST	8,381
OPPENHEIMER DEVELOPING MKTS CI Y		16,480	COST	16,424
PERKINS SMALL CAP VALUE FUND			COST	
PIMCO COMMODITY REAL RETURN	7,058		COST	

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ROYAL DUTCH SHELL PLC SPONS ADR	$	$	COST	$
T ROWE PRICE INTL DISCOVERY		10,300	COST	10,278
T. ROWE PRICE MID CAP GROWTH FUND	34,971		COST	
VANGUARD I/T INV GRADE ADM	37,095	37,408	COST	35,667
VANGUARD I/T BOND INDEX ADM	36,156	36,363	COST	35,661
VANGUARD MSCI EMERGING MARKET	17,139		COST	
VANGUARD S/T BOND INDEX SIG	59,640	59,723	COST	58,509
VANGUARD S/T INV GRADE ADM	76,494	76,676	COST	75,342
TOTAL	$ 369,086	$ 297,404		$ 297,261

Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DUE FROM BROKERS	$	$ 72,443	$ 72,443
TOTAL	$ 0	$ 72,443	$ 72,443

Federal Statements

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
GAIN ON SALE OF 110 SHS ABBOTT LABS INC	$ 2,261
GAIN ON SALE OF 125 SHS ALTRIA GROUP INC	3,478
GAIN ON SALE OF 210 SHS ANALOG DEVICES INC	5,911
GAIN ON SALE OF 218 SHS AQUA AMER INC	2,245
GAIN ON SALE OF 155 SHS AUTOMATIC DATA PROC	7,901
GAIN ON SALE OF 150 SHS BB&T CORP	2,592
GAIN ON SALE OF 913.411 SHS BARON SMALL CAP FD	13,884
GAIN ON SALE OF 18.709 SHS BARON SMALL CAP FD	223
GAIN ON SALE OF 29.365 SHS BARON SMALL CAP FD	243
GAIN ON SALE OF 36.426 SHS BARON SMALL CAP FD	9
GAIN ON SALE OF 60.972 SHS BARON SMALL CAP FD	52
GAIN ON SALE OF 300 SHS BRISTOL MYERS SQUIBB	10,092
GAIN ON SALE OF .667 SHS CDK GLOBAL INC	7
GAIN ON SALE OF 51 SHS CDK GLOBAL INC	1,212
GAIN ON SALE OF 30 SHS CHEVRONTEXACO CORP	1,182
GAIN ON SALE OF 35 SHS CHUBB CORP	1,741
GAIN ON SALE OF 71.849 SHS COHEN & STEERS REALTY	1,850
GAIN ON SALE OF 35 SHS DOMINION RES INC VA	1,044
GAIN ON SALE OF 90 SHS DU PONT EI DE NEMOURS	3,067
GAIN ON SALE OF 35 SHS EMERSON ELECTRIC	565
GAIN ON SALE OF 200 SHS FED INVS INC PA CL B	2,472
GAIN ON SALE OF 120 SHS GENUINE PARTS CO	7,981
GAIN ON SALE OF 501.295 SHS GOLDMAN SACHS M/C	6,376
GAIN ON SALE OF .25 SHS HALYARD HEALTH INC	4
GAIN ON SALE OF 11 SHS HALYARD HEALTH INC	193
GAIN ON SALE OF 102.091 SHS HARBOR INTL FD	1,530
GAIN ON SALE OF 110 SHS HOME DEPOT INC	8,436
GAIN ON SALE OF 135 SHS HONEYWELL INTL INC	8,469
GAIN ON SALE OF 55 SHS INTEL CORP	1,073
GAIN ON SALE OF 29 SHS INTERCONT EXCH GRP INC	1,856
GAIN ON SALE OF 35 SHS IBM CORPORATION	1,304
GAIN ON SALE OF 25 SHS JOHNSON & JOHNSON	1,207
GAIN ON SALE OF 90 SHS KIMBERLY-CLARK CORP	5,013
GAIN ON SALE OF 110 SHS ELI LILLY & CO	4,010
GAIN ON SALE OF 30 SHS MICROSOFT CORP	715
GAIN ON SALE OF 40 SHS NORFOLK SOUTHERN CORP	2,332
GAIN ON SALE OF 50 SHS PPG INDS INC	8,362
GAIN ON SALE OF 240 SHS PAYCHEX INC	5,295
GAIN ON SALE OF 357.739 SHS TRP MID CAP GROWTH	10,253
GAIN ON SALE OF 60 SHS ROYAL DUTCH SHELL PLC	913
GAIN ON SALE OF 70 SHS JM SMUCKER CO	3,140
GAIN ON SALE OF 130 SHS SOUTHERN CO	1,265
GAIN ON SALE OF 65 SHS 3M CO	5,746
GAIN ON SALE OF 10 SHS UNITED TECHNOLOGIES CORP	519
TOTAL	$ 148,023

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
LOSS ON SALE OF 200 SHS FED INVS INC PA CL B	$ 622
LOSS ON SALE OF 887.677 SHS PIMCO COMMODITY REAL	2,876
LOSS ON SALE OF 9.083 SHS PIMCO COMMODITY REAL	20
LOSS ON SALE OF 14.625 SHS PIMCO COMMODITY REAL	15
LOSS ON SALE OF 160 SHS TIDEWATER INC	1,101
LOSS ON SALE OF 420 SHS VANGUARD MSCI EMERGING MKT	377
TOTAL	$ 5,011

Statement 8 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

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

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address	Relationship	Status	Purpose	Amount
ALZHEIMER'S ASSOCIATION HARRISBURG PA 17110	3544 N. PROGRESS AVENUE		501(C)(3)	MEDICAL RESEARCH	100
AMERICAN ASSOC OF UNIVERSITY WOMEN WASHINGTON DC 20090	PO BOX 98045		501(C)(3)	EDUCATIONAL	
AMERICAN CANCER SOCIETY MINERSVILLE PA 17954	16 NORTH 4TH STREET		501(C)(3)	PUBLIC CHARITY/MEDICAL RESEARCH	
AMERICAN RED CROSS DES MOINES IA 50306	PO BOX 10303		501(C)(3)	PUBLIC CHARITY	100
ARTHRITIS FOUNDATION INC. WASHINGTON DC 20090	PO BOX 96280		MEDICAL	MEDICAL	200
AVENUES FOUNDATION POTTSVILLE PA 17901	AGRICULTURAL PARK		501(C)(3)	PUBLIC SUPPORT	2,400
BAREFIELD DEVELOPMENT CORPORATION POTTSVILLE PA 17901	410 LAUREL BOULEVARD		501(C)(3)	GOVERNMENT/PUBLIC SUPPORT	
CARE ATLANTA GA 30303	151 ELLIS STREET NE		501(C)(3)	PUBLIC CHARITY	100
COMPASSION & CHOICES DENVER CO 80250-1810	PO BOX 101810		501(C)(3)	EDUCATIONAL	100
CONSERVANCY OF SOUTHWEST FLORIDA NAPLES FL 34102	1495 SMITH PRESERVE WAY		501(C)(3)	EDUCATIONAL	50
CRIMSON TIDE FOOTBALL CLU POTTSVILLE PA 17901	2064 MAHANTONGO STREET		SCHOOL	GOVERNMENT/PUBLIC SUPPORT	
CRIMSON TIDE FOUNDATION POTTSVILLE PA 17901	410 LAUREL BLVD.		501(C)(3)	EDUCATION	
DOCTORS WITHOUT BORDERS USA HAGERSTOWN MD 21741	PO BOX 5022		501(C)(3)	MEDICAL	100
DOWNTOWN SHENANDOAH, INC. SHENANDOAH PA 17976	116 NORTH MAIN STREET		501(C)(3)	GOVERNMENT/PUBLIC SUPPORT	566
FEEDING AMERICA WASHINGTON DC 20077	PO BOX 96749		501(C)(3)	PUBLIC CHARITY	100
FINCA WASHINGTON DC 20077	PO BOX 98048		501(C)(3)	PUBLIC CHARITY	100
FREEDOM FROM HUNGER DAVIS CA 95617	1644 DAVINCI COURT		501(C)(3)	CHARITY	100

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
GABRIEL CHAMBER ENSEMBLE ORWIGSBURG PA 17961	PO BOX 36	ARTS	EDUCATION	
GUTTMACHER INSTITUTE NEW YORK NY 10038-4723	125 MAIDEN LANE, 7TH FL	501(C)(3)	EDUCATIONAL	50
HABITAT FOR HUMANITY AMERICUS GA 31709	PO BOX 1729	501(C)(3)	CHARITY	300
HAWK MOUNTAIN SANCTUARY ASSOC KEMPTON PA 19529	1700 HAWK MOUNTAIN ROAD		ENVIRONMENTAL PRESERVATION	
HILLSIDE SPCA POTTSVILLE PA 17901	51 SPCA ROAD	501(C)(3)	ANIMAL SHELTER	1,440
HISTORICAL SOCIETY OF SCHUYLKILL CT POTTSVILLE PA 17901	305 N. CENTRE ST.	501(C)(3)	EDUATIONAL	100
HUMAN RIGHTS WATCH TOMS RIVER NJ 08754	PO BOX 4803	501(C)(3)	EDUCATIONAL	200
IMMOKALEE HOUSING & FAMILY SERVICES IMMOKALEE FL 34142	2449 SANDERS PINES CIRCLE	501(C)(3)	EDUCATIONAL	50
INTERNATIONAL RESCUE COMMITTEE ALBERT LEA MN 56007	PO BOX 6068	501(C)(3)	CHARITY	100
ISLAMIC SOCIETY OF SCHUYLKILL CTY. POTTSVILLE PA 17901	1043 E. NORWEGIAN ST.	501(C)(3)	RELIGIOUS	
LEAGUE OF WOMEN VOTERS EDUCATION FD WASHINGTON DC 20036-4508	1730 H STREET NW	501(C)(3)	EDUCATIONAL	2,000
MAHANOY AREA HISTORICAL SOCIETY MAHANOY CITY PA 17948	PO BOX 127		HISTORICAL PRESERVATION	
MAHANOY CITY PUBLIC LIBRARY MAHANOY CITY PA 17948	19 W. MAHANOY STREET		LIBRARY/EDUCATION	100
MEMORIAL SLOAN-KETTERING CANCER CTR NEW YORK NY 10065	1275 YORK AVENUE	MEDICAL	HOSPITAL/MEDICAL RESEARCH	
MIDPENN LEGAL SERVICES POTTSVILLE PA 17901	315 N. CENTRE ST,STE 201	501(C)(3)	COMMUNITY SUPPORT	165
NORTHEAST PA MAN. & EMP. COUNCIL POTTSVILLE PA 17901	ONE NORWEGIAN PLZ,2ND FL	501(C)(3)	EDUCATIONAL	2,500
OHEB ZEDECK SYNAGOGUE CENTER POTTSVILLE PA 17901	2400 WEST END AVENUE	CHURCH	RELIGIOUS	

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ORWIGSBURG FREE PUBLIC LIBRARY ORWIGSBURG PA 17961	214 EAST INDEPENDENCE ST.	501(C)(3)	LIBRARY	500
OXFAM AMERICA BOSTON MA 02114	226 CAUSEWAY ST.	501(C)(3)	PUBLIC CHARITY	100
PLANNED PARENTHOOD FED OF AMERICA NEW YORK NY 10001	434 W. 33RD STREET	501(C)(3)	EDUCATIONAL	1,000
PLANNED PARENTHOOD OF COLLIER CTY. NAPLES FL 34103	1425 CREECH ROAD	501(C)(3)	EDUATIONAL	3,000
POTTSVILLE, CITY OF POTTSVILLE PA 17901	401 N. CENTRE STREET	MUNICIPALITY	PUBLIC SAFETY	
POTTSVILLE FREE PUBLIC LIBRARY POTTSVILLE PA 17901	215 WEST MARKET STREET	501(C)(3)	LIBRARY	500
POTTSVILLE LIONS CHARITIES, INC. POTTSVILLE PA 17901	320 N. 9TH ST.	501(C)(3)	PUBLIC CHARITY	
REIKICATS HAVEN SHOEMAKERSVILLE PA 19555	661 RIDGE ROAD	501(C)(3)	ANIMAL SHELTER	12,000
RUTH STEINERT MEMORIAL SPCA MINERSVILLE PA 17954	18 WERTZ DRIVE	501(C)(3)	PUBLIC CHARITY	
SCH. ALLIANCE FOR HEALTHCARE POTTSVILLE PA 17901	1 SOUTH SECOND STREET	501(C)(3)	MEDICAL	1,000
SCH. AREA COMMUNITY FOUNDATION POTTSVILLE PA 17901	216 S. CENTRE STREET		PUBLIC FOUNDATION	1,500
SCHUYLKILL CHAMBER FOUNDATION POTTSVILLE PA 17901	1 PROGRESS CIRCLE STE 201	501(C)(3)	PUBLIC SUPPORT	3,000
SCHUYLKILL CTY. COUNCIL FOR THE ART POTTSVILLE PA 17901	1440 MAHANTONGO STREET	501(C)(3)	EDUCATIONAL/MUSEUM	500
SCHUYLKILL UNITED WAY POTTSVILLE PA 17901	91 S. PROGRESS AVENUE	501(C)(3)	CHARITY	6,000
SOUTHERN POVERTY LAW CENTER MONTGOMERY AL 36177	400 WASHINGTON AVENUE	501(C)(3)	CHARITY	100
SOVEREIGN MAJESTIC THEATRE POTTSVILLE PA 17901	ONE SOUTH SECOND STREET	501(C)(3)	THEATER	
THE HISTORICAL SOCIETY OF SCH. CTY. POTTSVILLE PA 17901	305 NORTH CENTRE STREET	MUSEUM	EDUCATIONAL/MUSEUM	

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
THE LITERACY COUNCIL FOR POTTSVILLE PA 17901	121 N. PROGRESS AVENUE	501(C)(3)	EDUCATION	
US FUND FOR UNICEF NEWARK NJ 07101	PO BOX 27780	501(C)(3)	PUBLIC CHARITY	100
USA FOR UNHCR WASHINGTON DC 20077	PO BOX 97114	501(C)(3)	CHARITY	100
WALK IN ART CENTER SCHUYLKILL HAVEN PA 17972	100-110 COLUMBIA STREET		EDUCATION	500
WGCU FORT MYERS FL 33965-6565	10501 FGCU BLVD SOUTH	501(C)(3)	EDUCATIONAL	50
WOMEN FOR WOMEN INTERNATIONAL CENTRAL SLIP NY 11722	PO BOX 9224	501(C)(3)	EDUCATIONAL	100
WOUNDED WARRIORS PROJECT SOPIKA KS 66675-8540	PO BOX 758540	501(C)(3)	VETERANS	
WVIA PUBLIC MEDIA PITTSTON PA 18640	100 WVIA WAY		PUBLIC TELEVISION	
TOTAL				41,071

Taxable Dividends from Securities

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
3M CO.	$	222				
ABBOTT LABORATORIES		97				
ABBVIE INC.		182				
AFLAC INC		120				
ALTRIA GROUP INC.		490				
AMERICAN ELECTRIC POWER INC.		304				
ANALOG DEVICES INC.		311				
AQUA AMERICA INC.		138				
AT&T INC.		303				
AUTOMATIC DATA PROCESSING INC		298				
BB&T CORP.		142				
BRISTOL MYERS SQUIBB CO.		432				
CHEVRONTEXACO CORP.		421				
CHUBB CORP.		194				
COHEN & STEERS REALTY SHARES		202				
DOMINION RESOURCES INC.		300				
DU PONT E I DE NEMOURS & CO.		166				
ELI LILLY & CO.		431				
EMERSON ELECTRIC CO.		238				
EXELON CORP.		136				
FED PRIME OBLIGATIONS IS #10		5				
FEDERATED INST HIGH YIELD BD		527				
FEDERATED INVS INC.		200				
GENUINE PARTS CO.		271				
GOLDMAN SACHS M/C VALUE		411				
HARBOR INT'L FUND		677				
HOME DEPOT INC.		329				
HONEYWELL INT'L INC.		252				
INTEL CORP.		248				
INTERCONTINENTAL EXCHANGE GRP		75				
INTERNATIONAL BUSINESS MACHIN		149				
J M SMUCKER CO.		171				
JOHNSON & JOHNSON		276				
KIMBERLY CLARK CORP.		300				
MCDONALDS CORP.		230				
MICROSOFT CORP.		230				
NEUBERGER BERMAN INCOME FUND		479				
NEXTERA ENERGY INC.		189				
NORFOLK SOUTHERN CORP.		222				
PAYCHEX INC.		350				
PEPSICO INC.		171				
PIMCO COMMODITY REAL RETURN		20				
PPG INDUSTRIES INC.		210				
PROCTER & GAMBLE CO.		177				
QUALCOMM INC.		161				
ROYAL DUTCH SHELL PLC SPONS		670				
SOUTHERN CO.		271				
TARGET CORP.		95				
TIDEWATER INC.		160				
UNITED TECHNOLOGIES CORP.		153				
VANGUARD I/T INV GRADE ADM		1,148				
VANGUARD I/T BOND INDEX ADM		197				
VANGUARD I/T BOND INDEX SIG		817				

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Taxable Dividends from Securities (continued)

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
VANGUARD MSCI EMERGING MARKET	$ 480				
VANGUARD S/T INV GRADE ADM	1,500				
VANGUARD S/T BOND INDEX ADM	142				
VANGUARD S/T BOND INDEX SIG	561				
VERIZON COMMUNICATIONS	321				
TOTAL	$ 17,972				