efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491315000306

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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
M J SURGALA TRUST

A Employer identification number
11-6556638

Number and street (or P O box number if mail is not delivered to street address)
5966 WYNDEMERE DRIVE

Room/suite

B Telephone number (see instructions)
(814) 838-4921

City or town, state or province, country, and ZIP or foreign postal code
ERIE, PA 16505

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 13,597,167

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	152	152	152	
	4	Dividends and interest from securities	459,174	459,174	459,174	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-78,664			
	b	Gross sales price for all assets on line 6a 460,651				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	380,662	459,326	459,326	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	80,000	80,000	80,000	80,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500	1,500	1,500	1,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	28,615	3,978	3,978	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,000	6,000	6,000	6,000
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,374	2,374	2,374	2,374
	24	**Total operating and administrative expenses.** Add lines 13 through 23	118,489	93,852	93,852	89,874
	25	Contributions, gifts, grants paid	950,445			950,445
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,068,934	93,852	93,852	1,040,319
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-688,272			
	b	**Net investment income** (if negative, enter -0-)		365,474		
	c	**Adjusted net income** (if negative, enter -0-)			365,474	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,752,344	1,031,963	1,031,963
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,525,269	8,274,200	10,666,176
	c	Investments—corporate bonds (attach schedule)	1,551,462	1,834,640	1,899,028
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	11,829,075	11,140,803	13,597,167
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	
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	11,829,075	11,140,803	
	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			
	30	**Total net assets or fund balances**(see instructions)	11,829,075	11,140,803	
	31	**Total liabilities and net assets/fund balances**(see instructions)	11,829,075	11,140,803	

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	11,829,075
2	Enter amount from Part I, line 27a	2	-688,272
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,140,803
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,140,803

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
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	-78,664
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	-6,274

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	959,598	16,344,603	0 058710
2013	631,154	16,506,677	0 038236
2012	775,068	16,370,924	0 047344
2011	659,284	15,618,867	0 042211
2010	555,279	13,314,410	0 041705

2	**Total** of line 1, column (d)	2	0 228206
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045641
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,017,678
5	Multiply line 4 by line 3	5	685,422
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,655
7	Add lines 5 and 6	7	689,077
8	Enter qualifying distributions from Part XII, line 4	8	1,040,319

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 page 18 of the 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	3,655
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	3,655
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,655
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,521		
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	10,521
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,866
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,866 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
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	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARY LINCOLN Telephone no ▶(814) 838-4921

Located at ▶5966 WYNDEMERE DR ERIE PA ZIP+4 ▶16505

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 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		No
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 2015 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 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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)? **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? ☐ 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** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
MARY LINCOLN TRUSTEE 5966 WYNDEMERE DRIVE ERIE, PA 16505	EXEC DIR 10 00	80,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
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	13,628,186
b	Average of monthly cash balances	1b	1,618,188
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	15,246,374
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,246,374
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	228,696
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,017,678
6	**Minimum investment return.** Enter 5% of line 5	6	750,884

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	750,884
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,655		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,655
3	Distributable amount before adjustments Subtract line 2c from line 1			3	747,229
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	747,229
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	747,229

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	1,040,319
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	1,040,319
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	3,655
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,036,664

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					747,229
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				813,590	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,040,319					
a Applied to 2014, but not more than line 2a				813,590	
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 2015 distributable amount.					
e Remaining amount distributed out of corpus		226,729			
5 Excess distributions carryover applied to 2015 *(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		226,729			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					747,229
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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		226,729			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	226,729				

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 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MARY LINCOLN TRUSTEE
5966 WYNDEMERE DRIVE
ERIE,PA 16505
(814) 868-4921

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

CONTACT THE TRUSTEE FOR INFORMATION ON SUBMITTING APPLICATIONS

c Any submission deadlines

NONE

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

AWARDS ARE MADE IN THE FIELDS OF HEALTHCARE, EDUCATION, SOCIAL SERVICES AND THE ARTS

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 Additional Data Table				
Total . . . . ▶ **3a**				950,445
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments	900001		18	152	
4 Dividends and interest from securities. . .	900001		18	459,174	
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	900001		18	-78,664	
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). .				380,662	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 380,662

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

******	2016-11-09	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DAVID M LASTOWSKI CPA		2016-11-10	☑	

Firm's name ▶ DAVID M LASTOWSKI CPA

Firm's EIN ▶

Firm's address ▶ 1137 W 38TH ST ERIE, PA 165082457

Phone no (814) 868-4802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
REYNOLDS AMERICAN	P	2015-06-12	2015-06-12
FRONTIER COMMUNICATIONS 360 SHS	P	2004-05-11	2015-03-30
GENERAL MOTORS CORP 801 WTS	P	2003-06-27	2015-10-09
GENERAL MOTORS CORP 801 WTS	P	2003-06-27	2015-10-09
KRAFT FOODS GROUP INC 461 SHS	P	2002-02-05	2015-03-30
LORILLARD INC 1,500 SHS	P	2003-12-17	2015-06-12
MOTORS LIQ CO GUC TR UBI 204 SHS	P	2012-06-12	2015-10-09
VOYA PRIME RATE TRUST	P	2006-10-12	2015-10-09
CHEVRON CORP 200 SHS	P	2015-08-13	2015-12-11
FIRST TRUST INTERNET INDEX 200 SHS	P	2014-12-01	2015-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27	0	25	2
2,527	0	2,373	154
18,644	0	63,053	-44,409
12,363	0	48,918	-36,555
41,040	0	8,116	32,924
107,233	0	11,978	95,255
2,954	0	0	2,954
70,459	0	100,848	-30,389
17,483	0	17,149	334
12,204	0	12,333	-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
0	0	0	2
0	0	0	154
0	0	0	-44,409
0	0	0	-36,555
0	0	0	32,924
0	0	0	95,255
0	0	0	2,954
0	0	0	-30,389
0	0	0	334
0	0	0	-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RANGE RESOURCES CORP 200 SHS	P	2014-10-01	2015-08-21
SPIRIT AIRLINES 100 SHS	P	2014-12-09	2015-09-05
CHEVRON CORPORATION 200 SHS	P	2011-06-23	2015-12-11
FIRST TRUST INTERNET INDEX 100 SHS	P	2013-12-27	2015-01-02
FREEPORT MCMORAN INC 400 SHS	P	2013-07-01	2015-12-09
GOOGLE INC 13 SHS	P	2011-02-25	2015-05-04
KINDER MORGAN INC 2,393 SHS	P	2014-12-03	2015-12-11
KRAFT FOODS GROUP 300 SHS	P	2012-12-11	2015-03-25
CHEVRON CORP 300 SHS	P	2014-01-02	2015-12-11
CLIFFS NATURAL RESOURCES	P	2008-05-23	2015-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,171	0	13,659	-6,488
7,466	0	7,459	7
17,483	0	19,515	-2,032
6,102	0	5,962	140
8,960	0	47,486	-38,526
76	0	41	35
38,857	0	98,975	-60,118
24,756	0	13,449	11,307
26,225	0	21,858	4,367
482	0	9,152	-8,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
0	0	0	-6,488
0	0	0	7
0	0	0	-2,032
0	0	0	140
0	0	0	-38,526
0	0	0	35
0	0	0	-60,118
0	0	0	11,307
0	0	0	4,367
0	0	0	-8,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ENTERPRISE PRODUCTS LP 1,400 SHS	P	2014-01-02	2015-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,140	0	36,967	1,173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
0	0	0	1,173

Form 990PF Part XV Line 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*				
COMMUNITY SHELTER SERVICES 655 WEST 16TH STREET ERIE,PA 16503		PC501(c)(3)	FOR THE HOMELESSPROVIDES RESIDENCE	20,000
HAMOT HEALTH FOUNDATION 2 EAST 2ND STREET ERIE,PA 16507		PC501(c)(3)	OF THE WOMEN'S ANDFOR THE CONSTRUCTIONCHILDREN'S HOSPITAL	10,000
UNITARIAN UNIVERSALIST CONGREGATION 7180 PERRY HIGHWAY ERIE,PA 16509		PC501(c)(3)	RELIGIOUS	20,000
NEIGHBORHOOD ART HOUSE 201 EAST 10TH STREET ERIE,PA 16503		PC501(c)(3)	TION AND SUPPORT TOPROVIDES ART EDUCA-INNER CITY YOUTH	25,000
ERIE PHILHARMONIC ORCHESTRA 1006 STATE STREET ERIE,PA 16501		PC501(c)(3)	ORCHESTRA TO THE REGIONSUPPORTS A SYMPHONY	16,100
ERIE COUNTY HISTORICAL SOCIETY 419 STATE STREET ERIE,PA 16507		PC501(c)(3)	LOCAL HISTORYPRESERVATION OF	2,500
ERIE ART MUSEUM 417 STATE STREET ERIE,PA 16507		PC501(c)(3)	ART EXHIBITS ANDPROVIDES A MUSEUM FORART EDUCATION	10,000
BOCA RATON REGIONAL HOSPITAL 800 MEADOWS ROAD BOCA RATON,FL 33486		PC501(c)(3)	HEALTH CARE SERVICESPROVIDES COMMUNITY	5,000
SALVATION ARMY 1209 SASSAFRAS STREET ERIE,PA 16502		PC501(c)(3)	SERVICES TO THEPROVIDES SOCIALPOOR AND HOMELESS	15,000
MERCY CENTER FOR WOMEN 1039 EAST 27TH STREET ERIE,PA 16504		PC501(c)(3)	SERVICES TO WOMEN INPROVIDES SUPPORTIVENEED	30,500
ERIE HOMES FOR CHILDREN AND ADULTS 226 EAST 27TH STREET ERIE,PA 16504		PC501(c)(3)	SUPPORTIVE CARE TOPROVIDES HOUSING ANDINDIVIDUALS WITH DISABILITIES	25,000
ERIE PLAYHOUSE 13 WEST 10TH STREET ERIE,PA 16501		PC501(c)(3)	THEATRE AND PROMOTESPROVIDES A COMMUNITYEDUCATION IN THEATRE	100,000
BOCA RATON MUSEUM OF ART 501 PLAZA REAL BOCA RATON,FL 33432		PC501(C)(3)	ART EXHIBITS ANDPROVIDES A MUSEUM FORART EDUCATION	4,025
EMMAUS MINISTRIES 310 EAST 10TH STREET ERIE,PA 16503		PC501(C)(3)	SHELTER TO THEPROVIDES MEALS ANDHOMELESS	30,000
ERIE ZOOLOGICAL SOCIETY 423 WEST 38TH STREET ERIE,PA 16508		PC501(C)(3)	RECREATIONAL ACTIVITIESPROVIDES EDUCATIONAL ANDTHROUGH A COMMUNITY ZOO	15,000
Total . . . . ▶ **3a**				950,445

Form 990PF Part XV Line 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*				
UNITED WAY OF ERIE 420 WEST 6TH STREET ERIE, PA 16507		PC501(C)(3)	SOCIAL SERVICE ORGANIZATIONSPROVIDES ASSISTANCE TOIN THE ERIE AREA	25,000
Flagship Niagara League 150 East Front Street ERIE, PA 16507		PC501(C)(3)	PRESERVATION OF THEWORKS TO PROMOTEFLAGSHIP NIAGARA	27,500
SAFE NET PO BOX 1436 ERIE, PA 16512		PC501(C)(3)	WOMEN SUFFERINGASSISTANCE TOFROM DOMESTIC ABUSE	31,000
St Paul's Neighborhood Free Clinic 1608 WALNUT STREET ERIE, PA 16502		PC501(C)(3)	CLINIC FOR LOWFREE MEDICALINCOME INDIVIDUALS	15,000
Asbury Woods Partnership 4105 ASBURY ROAD ERIE, PA 16506		PC501(C)(3)	AND NATURECOMMUNITY PARKCENTER	45,270
BAYFRONT CTR FOR MARITIME STUDIES 40 HOLLAND STREET ERIE, PA 16507		PC501(C)(3)	MARITIME EDUCATIONALUNIQUE HANDS ON& RECREATIONAL	10,000
CROHN'S AND COLITIS FOUNDATION 300 PENN CENTER BLVD PITTSBURGH, PA 15235		PC501(C)(3)	ASSISTANCE TORESEARCH ANDINDIVIDUALS	1,500
SECOND HARVEST FOOD BANK OF NWPA 1507 GRIMM DRIVE ERIE, PA 16502		PC501(C)(3)	FOOD TO THE POORPROVIDES LOW COSTIN NW PA	25,000
EXPERIENCE CHILDREN'S MUSEUM 420 FRENCH STREET ERIE, PA 16507		PC501(C)(3)	MUSEUMOPERATES A CHILDREN'S	10,000
YMCA OF ERIE 3727 CHERRY STREET ERIE, PA 16508		PC501(C)(3)	TEEN PROGRAMSUPPORT OF THE	25,000
PUBLIC BROADCASTING OF NW PA 8425 PEACH STREET ERIE, PA 16509		PC501(C)(3)	AND RADIOPUBLIC TELEVISION	25,000
AMERICAN CANCER SOCIETY 2115 WEST 38TH STREET ERIE, PA 16508		PC501(C)(3)	AND RESEARCHCANCER TREATMENT	2,500
AMERICAN RED CROSS - ERIE 4961 PITTSBURGH AVENUE ERIE, PA 16509		PC501(C)(3)	DISASTER ASSISTANCE	11,000
YOUNG PEOPLES CHORUS OF ERIE PENN STATE ERIE - BEHREND COLLEGE ERIE, PA 16510		PC501(C)(3)	CHILDREN REGARDLESS OFOFFERS MUSIC INSTRUCTION TOSOCIOECONOMIC BACKGROUND	20,000
PENN STATE ERIE - BEHREND COLLEGE 4701 COLLEGE DRIVE ERIE, PA 16563		PC501(C)(3)	COLLEGEACCREDITED	100,000
Total . . . . ▶ **3a**				950,445

Form 990PF Part XV Line 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*				
ERIE ARTS AND CULTURE 3 EAST 4TH STREET ERIE, PA 16507		PC501(C)(3)	AGENCYLOCAL ARTS	10,000
ACHIEVEMENT CENTER 2420 WEST 23 STREET ERIE, PA 16505		PC501(C)(3)	DISABLED CHILDRENASSISTANCE TO	5,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231		PC501(C)(3)	TREATMENT OFRESEARCH ANDHEART DESEASE	5,000
BETHESDA FOUNDATION FOR CHILDREN 15667 HIGHWAY 86 MEADVILLE, PA 16335		PC501(C)(3)	AND MENTAL HEALTHPROVIDES BEHAVIORALSERVICES TO CHILDREN	5,000
REGIONAL CANCER FOUNDATION 2500 WEST 12TH STREET ERIE, PA 16505		PC501(C)(3)	AND TREATMENT OFFUNDS RESEARCHCANCER PATIENTS	5,000
DR GERTRUDE BARBER FND 100 BARBER PLACE ERIE, PA 16507		PC501(c)(3)	CHILDREN WITH DISABILITIESEDUCATIONAL SUPPORT FORAND MENTAL HEALTH NEEDS	19,500
BENEDICTINE SISTERS OF ERIE 6101 EAST LAKE ROAD ERIE, PA 16511		PC501(c)(3)	WORKS IN CREATIVE WORKS TOA COMMUNITY OF WOMEN THATMEET THE SOCIAL NEEDS AROUND THEM	25,000
HELPING HANDS 541 CAMBRIDGE STREET ALLSTON, MA 02134		PC501(c)(3)	CORD INJURIES LIVE MOREHELPS ADULTS WITH SPINALINDEPENDENT AND ENGAGED LIVES	15,000
INNOCENCE PROJECT 40 WORTH STREET NEW YORK, NY 10013		PC501(c)(3)	CONVICTED THROUGHEXONERATING WRONGFULLYDNA TESTING	10,000
ERIE JUNION PHILHARMONIC 609 WALNUT STREET ERIE, PA 16502		PC501(c)(3)	SECTIONAL COACHING ANDOFFERS REHEARSALSPERFORMANCE OPPORTUNITIES	5,000
THE UPPER ROOM 1024 PEACH STREET ERIE, PA 16501		PC501(c)(3)	PROVIDING MEALS SOCIALIZATIONDAYTIME HOMELESS SHELTERCOUNSELING AND THERAPY	10,000
EDINBORO UNIVERSITY 219 MEADVILLE STREET EDINBORO, PA 16412		PC501(c)(3)	UNIVERSITYSTATE SPONSORED	350
AMERICANS FOR COMPETITIVE ENTERPRISE SYSTEM 1001 STATE STREET ERIE, PA 16501		PC501(c)(3)	ENTERPRISE ECONOMICPROMOTES FREESYSTEM TO STUDENTS	1,200
FIRST UNIVERSALIST CHURCH OF GIRARD 107 MYRTLE STREET GIRARD, PA 16417		PC501(c)(3)	RELIGIOUS	15,000
SHRINERS HOSPITAL FOR CHILDREN 1645 WEST 8TH STREET ERIE, PA 16505		PC501(c)(3)	FOR CHILDREN WITHFREE MEDICAL CAREPHYSICAL DISABILITIES	25,000
Total . . . . ▶ **3a**				950,445

Form 990PF Part XV Line 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*				
ERIE CITY MISSION 1017 FRENCH STREET ERIE, PA 16501		PC501(c)(3)	AND THOSE SUFFERINGASSISTS HOMELESSFROM ADDICTION	70,000
HARBORCREEK YOUTH SERVICES 5712 IROQUOIS AVENUE HARBORCREEK, PA 16421		PC501(c)(3)	YOUTHASSISTS TROUBLED	10,000
ERIE DAWN 2549 WEST 8TH STREET ERIE, PA 16505		PC501(c)(3)	WOMEN WITH COUNSELINGASSISTS HOMELESSAND SUPPORTIVE HOUSING	5,000
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003		PC501(c)(3)	IN NEW YORK CITYFIGHTS POVERTY	7,500
Total . . . . ▶ **3a**				950,445

TY 2015 Accounting Fees Schedule

Name: M J SURGALA TRUST

EIN: 11-6556638

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVID M LASTOWSKI CPA TAX PREPARATION	1,500	1,500	1,500	1,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: M J SURGALA TRUST

EIN: 11-6556638

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHARLES SCHWAB ACCOUNT		Purchased		VARIOUS	205,405	304,005	Cost		-98,600	
MORGAN STANLEY ACCOUNT		Purchased		VARIOUS	255,246	235,310			19,936	

TY 2015 Investments Corporate Bonds Schedule

Name: M J SURGALA TRUST

EIN: 11-6556638

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY DW INC. 684-032215-020	930,019	934,148
CHARLES SCHWAB & CO	904,621	964,880

TY 2015 Investments Corporate Stock Schedule

Name: M J SURGALA TRUST

EIN: 11-6556638

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB & CO	1,728,498	2,730,455
IBM CORPORATION (DIVIDEND REINVESTMENT PROGRAM)	3,944,779	4,775,691
MORGAN STANLEY DW INC. 684-032215-020	2,600,923	3,160,030

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315000306

TY 2015 Other Expenses Schedule

Name: M J SURGALA TRUST

EIN: 11-6556638

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEES	750	750	750	750
ADMINISTRATIVE EXPENSE	1,624	1,624	1,624	1,624

TY 2015 Taxes Schedule

Name: M J SURGALA TRUST

EIN: 11-6556638

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON NET INVESTMENT INCOME	3,640	3,640	3,640	
FOREIGN TAXES	338	338	338	
FORM 4720 TAXES	24,637			