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Form **990-PF**

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

| | | |
|---|---|--|
| Name of foundation BEN D. SPAGOLIO CHARITABLE TRUST C/O JAMES C. BOHORAD, TRUSTEE | | A Employer identification number 13-7345617 |
| Number and street (or P O box number if mail is not delivered to street address) 1940 W. NORWEGIAN ST., PO BOX 1280 | Room/suite | B Telephone number (see instructions) 570-622-1811 |
| City or town, state or province, country, and ZIP or foreign postal code POTTSVILLE PA 17901-7280 | | C If exemption application is pending, check here ▶ <input type="checkbox"/> |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 261,021 | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/> |
| (Part I, column (d) must be on cash basis) | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 3,100 | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 5,895 | 5,895 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 13,418 | | | |
| | b Gross sales price for all assets on line 6a | 13,418 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 13,418 | | |
| | 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 | 22,413 | 19,313 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0 | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 1 | 1,670 | | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) STMT 2 | 497 | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses (attach schedule) STMT 3 | 24 | | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 2,191 | 0 | 0 | | |
| 25 Contributions, gifts, grants paid | 12,889 | | | 12,889 | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 15,080 | 0 | 0 | 12,889 | |
| 27 Subtract line 26 from line 12 | 7,333 | | | | |
| a Excess of revenue over expenses and disbursements | 7,333 | | | | |
| b Net investment income (if negative, enter -0-) | | 19,313 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | Beginning of year | End of year | |
|-----------------------------|---|---|----------------|-----------------------|-------------------|-------------|-------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | | |
| Assets | 1 | Cash – non-interest-bearing | | | | | |
| | 2 | Savings and temporary cash investments | | | 5,727 | 4,753 | 4,753 |
| | 3 | Accounts receivable ▶ Less allowance for doubtful accounts ▶ | | | | | |
| | 4 | Pledges receivable ▶ Less allowance for doubtful accounts ▶ | | | | | |
| | 5 | Grants receivable | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | | |
| | 7 | Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶ | 0 | | | | |
| | 8 | Inventories for sale or use | | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | | |
| | 10a | Investments – U S and state government obligations (attach schedule) | | | | | |
| | b | Investments – corporate stock (attach schedule) SEE STMT 4 | 216,869 | 225,176 | 256,268 | | |
| | 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) | | | | | |
| | 14 | Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ | | | | | |
| 15 | Other assets (describe ▶) | | | | | | |
| 16 | Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) | 222,596 | 229,929 | 261,021 | | | |
| 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. ▶ <input type="checkbox"/> | | | | | | |
| | 24 | Unrestricted | | | | | |
| | 25 | Temporarily restricted | | | | | |
| | 26 | Permanently restricted | | | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | | | | |
| | 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 | 222,596 | 229,929 | | | |
| 30 | Total net assets or fund balances (see instructions) | 222,596 | 229,929 | | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 222,596 | 229,929 | | | | |

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 | 222,596 |
| 2 | Enter amount from Part I, line 27a | 2 | 7,333 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 229,929 |
| 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 | 229,929 |

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 WADDELL & REED CAP GAIN DIST | | | |
| b AMERICAN FUNDS | | | |
| c PUBLICLY TRADED SECURITIES | | | |
| 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 6,866 | | | 6,866 |
| b 4,913 | | | 4,913 |
| c 11,183 | | 9,544 | 1,639 |
| d | | | |
| e | | | |

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

| (i) FMV 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 | | | 6,866 |
| b | | | 4,913 |
| c | | | 1,639 |
| 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 | 13,418 |
| 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? 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)) |
|---|---------------------------------------|---|--|
| 2014 | 11,495 | 270,849 | 0.042441 |
| 2013 | 10,418 | 244,411 | 0.042625 |
| 2012 | 11,713 | 223,738 | 0.052351 |
| 2011 | 9,300 | 217,994 | 0.042662 |
| 2010 | 10,003 | 208,301 | 0.048022 |

| | | |
|---|----------|-----------------|
| 2 Total of line 1, column (d) | 2 | 0.228101 |
| 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 | 0.045620 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 267,358 |
| 5 Multiply line 4 by line 3 | 5 | 12,197 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 193 |
| 7 Add lines 5 and 6 | 7 | 12,390 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 12,889 |

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 193 |
| 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 | 193 |
| 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 | 193 |
| 6 | Credits/Payments | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 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 <input type="checkbox"/> 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 | 193 |
| 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 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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 | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|---|----|----------|----------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | Yes | No X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | X | |
| 14 | The books are in care of ► JAMES C. BOHORAD P.O. BOX 1280 Located at ► POTTSVILLE PA ZIP+4 ► 17901-7280 Telephone no ► 570-622-1811 | | | |
| 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 | | |
| 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16 | Yes | No X |

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here | N/A | 1b |
| 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? | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) | 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) | N/A | 3b |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 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 2015? | | 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** Yes No **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 |
|-----------------------------------|---|---|---|---------------------------------------|
| JAMES C. BOHORAD P.O. BOX 1280 | POTTSVILLE PA 17901-7280 | TRUSTEE 2.00 | 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 | 265,926 |
| b | Average of monthly cash balances | 1b | 5,503 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 271,429 |
| 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 | 271,429 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 4,071 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 267,358 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 13,368 |

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 | 13,368 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 193 |
| b | Income tax for 2015 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 193 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 13,175 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 13,175 |
| 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 | 13,175 |

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 | 12,889 |
| 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 | 12,889 |
| 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 | 193 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 12,696 |

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 | | | | 13,175 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 12,801 | |
| 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 ▶ \$ <u>12,889</u> | | | | |
| a Applied to 2014, but not more than line 2a | | | 12,801 | |
| 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 | | | | 88 |
| e Remaining amount distributed out of corpus | | | | |
| 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 | | | | |
| 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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 | | | | 13,087 |
| 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 | | | | |
| 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 | | | | |

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 foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | |
| 2a | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| | 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
**JAMES C. BOHORAD, TRUSTEE 570-622-1811
P.O. BOX 1280 POTTSVILLE PA 17901-7280**
- b** The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 5
- 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
NONE

Part XV Supplementary Information (continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------------|
| Name and address (home or business) | | | | |
| a Paid during the year SEE STATEMENT 6 | | | | 12,889 |
| Total | | | ▶ 3a | 12,889 |
| b Approved for future payment N/A | | | | |
| Total | | | ▶ 3b | |

Federal Statements

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

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------------------------|-----------------|----------------|--------------|--------------------|
| LIPKIN, MARSHALL, BOHORAD & THORN | \$ 835 | \$ | \$ | \$ |
| LIPKIN, MARSHALL, BOHORAD & THORN | 835 | | | |
| TOTAL | \$ 1,670 | \$ 0 | \$ 0 | \$ 0 |

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

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------------------|---------------|----------------|--------------|--------------------|
| 2014 FEDERAL EXCISE TAX | \$ 492 | \$ | \$ | \$ |
| FOREIGN INCOME TAX WITHHELD | 5 | | | |
| TOTAL | \$ 497 | \$ 0 | \$ 0 | \$ 0 |

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|--------------------------|--------------|----------------|--------------|--------------------|
| EXPENSES | \$ | \$ | \$ | \$ |
| BANK SERVICE CHARGES | 24 | | | |
| OFFICE SUPPLIES - CHECKS | | | | |
| TOTAL | \$ 24 | \$ 0 | \$ 0 | \$ 0 |

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

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|--|-------------------|-------------|--------------------|-------------------|
| AMERICAN GROWTH & BALANCED FUNDS - C | \$ 88,588 | \$ 92,088 | COST | \$ 129,815 |
| WADDELL & REED WR ADVISOR FUNDS: SCIENCE AND TECHNOLOGY | 6,536 | 7,226 | COST | 9,435 |

Federal Statements

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

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|-------------------------------|-------------------|-------------|--------------------|-------------------|
| BOND | \$ 137 | 137 | COST | \$ |
| GOVERNMENT SECURITIES | 100 | 100 | COST | |
| SMALL CAP | 7,501 | 8,773 | COST | 9,513 |
| ASSET STRATEGY | 17,268 | 14,376 | COST | 14,933 |
| IVY GLOBAL NATURAL RESOURCES | 3,179 | | COST | |
| IVY INTERNATIONAL CORE EQUITY | 4,731 | 4,776 | COST | 5,492 |
| ADVISORS HIGH INCOME | 42,982 | 45,996 | COST | 39,868 |
| ADVISORS CORE INVESTMENT A | 36,814 | 41,849 | COST | 37,760 |
| ADVISORS CONTINENTAL INCOME A | 9,033 | 9,855 | COST | 9,452 |
| TOTAL | \$ 216,869 | \$ 225,176 | | \$ 256,268 |

Statement 5 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER FORM, TO INCLUDE THE PURPOSE FOR WHICH THE FUNDS
WILL BE USED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

| Name | Address | Relationship | Status | Purpose | Amount |
|-------------------------------------|-------------------------------------|--------------|-------------|-------------------------------------|--------|
| A FOUNDATION OF PHILANTHROPIC FUNDS | 520 8TH AVE. | | | | |
| NEW YORK NY 10018 | N/A | | 501 (C) (3) | PUBLIC CHARITY | |
| ALS ASSOCIATION | 3242 PARKSIDE CENTER | | 501 (C) (3) | PUBLIC CHARITY | 100 |
| TAMPA FL | 16 N. 4TH ST. | | 501 (C) (3) | FOR ASSISTANCE WITH CANCER RESEARCH | 50 |
| AMERICAN CANCER SOCIETY | 610 COMMUNITY WAY | | 501 (C) (3) | CHARITABLE | |
| MINERSVILLE PA 17954 | 17 MAPLE AVE., PO BOX 130 | | 501 (C) (3) | FOR ASSISTANCE WITH EDUCATION | 100 |
| AMERICAN HEART ASSOCIATION | MARLIN PA 17951 | | 501 (C) (3) | FOR ASSISTANCE WITH THE ARTS | |
| LANCASTER PA 17603 | 5833 PELICAN BAY BLVD. | | 501 (C) (3) | PUBLIC CHARITY | |
| ARNOLD DELIN SCHOLARSHIP FUND | 1229 CENTRE STREET | | 501 (C) (3) | FOR ASSISTANCE TO THE DISABLED | 1,250 |
| MARLIN PA 17951 | 2 PARK STREET | | 501 (C) (3) | PUBLIC CHARITY | 100 |
| ARTIS - NAPLES | POTTSVILLE PA 17901 | | 501 (C) (3) | FOR ASSISTANCE WITH RELIGION | |
| NAPLES FL 34108 | BIG BROTHERS/BIG SISTERS | | 501 (C) (3) | FOR ASSISTANCE WITH YOUTH | |
| ASHLAND PUBLIC LIBRARY | TAMPA FL 33607 | | 501 (C) (3) | FOR ASSISTANCE WITH FIRE FIGHTING | |
| ASHLAND PA 17921 | BISHOP'S ANNUAL APPEAL | | 501 (C) (3) | PUBLIC CHARITY | |
| AVENUES | ALLEN TOWN PA | | 501 (C) (3) | FOR ASSISTANCE WITH EDUCATION | |
| POTTSVILLE PA 17901 | BLUE MOUNTAIN EAGLE FOUND | | 501 (C) (3) | FOR ASSISTANCE WITH EDUCATION | |
| BIG BROTHERS/BIG SISTERS | ORWIGSBURG PA 17961 | | 501 (C) (3) | FOR ASSISTANCE WITH EDUCATION | |
| TAMPA FL 33607 | BOROUGH OF ORWIGSBURG FIRE DEPT | | 501 (C) (3) | PUBLIC CHARITY | |
| BISHOP'S ANNUAL APPEAL | ORWIGSBURG PA 17961 | | 501 (C) (3) | FOR ASSISTANCE WITH FIRE FIGHTING | |
| ALLEN TOWN PA | BOY SCOUTS OF AMERICA | | 501 (C) (3) | PUBLIC CHARITY | |
| BLUE MOUNTAIN EAGLE FOUND | IRVING TX 75015 | | 501 (C) (3) | FOR ASSISTANCE WITH EDUCATION | |
| ORWIGSBURG PA 17961 | BRADY CENTER TO PREVENT GUN VIOLENC | | 501 (C) (3) | FOR ASSISTANCE WITH EDUCATION | |
| BOROUGH OF ORWIGSBURG FIRE DEPT | WASHINGTON DC 20002 | | 501 (C) (3) | PUBLIC CHARITY | |
| ORWIGSBURG PA 17961 | BRYN MAWR COLLEGE | | 501 (C) (3) | FOR ASSISTANCE WITH EDUCATION | |
| BOY SCOUTS OF AMERICA | BRYN MAWR PA 19010 | | 501 (C) (3) | FOR ASSISTANCE WITH EDUCATION | |
| IRVING TX 75015 | CALDERONE MEMORIAL SCHOLARSHIP FD | | 501 (C) (3) | PUBLIC CHARITY | |
| BRADY CENTER TO PREVENT GUN VIOLENC | POTTSVILLE PA 17901 | | 501 (C) (3) | FOR ASSISTANCE WITH EDUCATION | 50 |
| WASHINGTON DC 20002 | CAPT. JASON B. JONES MEMORIAL FOUND | | 501 (C) (3) | PUBLIC CHARITY | |
| BRYN MAWR COLLEGE | ORWIGSBURG PA 17961 | | 501 (C) (3) | PUBLIC CHARITY | 440 |
| BRYN MAWR PA 19010 | | | | | |
| CALDERONE MEMORIAL SCHOLARSHIP FD | | | | | |
| POTTSVILLE PA 17901 | | | | | |
| CAPT. JASON B. JONES MEMORIAL FOUND | | | | | |
| ORWIGSBURG PA 17961 | | | | | |

Federal Statements

13-7345617

FYE: 12/31/2015

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name | | Address | | Relationship | Status | Purpose | Amount |
|-------------------------------------|-----|---|--|--------------|--------|-------------------------------------|--------|
| Address | | | | | | | |
| CHABAD LUBAVITCH | | 382 SOUTH CENTRE STREET | | | | FOR ASSISTANCE WITH RELIGION | 2,100 |
| POTTSVILLE PA 17901 | N/A | CHURCH | | | | | |
| CHARLES BABER PRESERVATION TRUST | | 200 SOUTH SECOND STREET | | | | PUBLIC CHARITY | |
| POTTSVILLE PA 17901 | N/A | 501(C) (3) | | | | | |
| CHILDHOOD LEUKEMIA FOUNDATION | | PO BOX 21069 | | | | PUBLIC CHARITY | |
| LANSING MI 48909 | N/A | 501(C) (3) | | | | | |
| CHILDREN'S CANCER RECOVERY FOUND | | PO BOX 238 | | | | PUBLIC CHARITY | |
| HERSHEY PA 17033 | N/A | 501(C) (3) | | | | | |
| CHURCH WORLD SERVICE | | 28006 PHILLIPS STREET | | | | PUBLIC CHARITY | 315 |
| ELKHART IN 46515 | N/A | 501(C) (3) | | | | | |
| CITY OF POTTSVILLE/YORKVILLE HOSE | | WEST NORWEGIAN ST. | | | | FOR ASSISTANCE WITH RELIGION | |
| POTTSVILLE PA 17901 | N/A | MUNICIPALITY FOR ASSITANCE WITH FIRE FIGHTING | | | | | |
| CMON-GOLISANO CHILDREN'S MUSEUM | | 1508 LIVINGSTON RD. | | | | PUBLIC CHARITY | |
| NAPLES FL 34109 | N/A | 501(C) (3) | | | | | |
| COLLIER COUNTY PUBLIC LIBRARY | | 2385 ORANGE BLOSSOM ROAD | | | | FOR ASSISTANCE WITH EDUCATION | 70 |
| NAPLES FL 34109 | N/A | 501(C) (3) | | | | | |
| COLORADO AGENCY FOR JEWISH CHARITIE | | 300 S. DAHLIA ST. | | | | FOR ASSISTANCE WITH RELIGION | |
| DENVER CO 80246 | N/A | | | | | | |
| COMMUNITY FOUND OF COLLIER CTY | | 1100 IMMOKALEE ROAD | | | | PUBLIC CHARITY | 75 |
| NAPLES FL 34110 | N/A | 501(C) (3) | | | | | |
| CONSERVANCY OF SOUTHWEST FLORIDA | | 1450 MERRIHUE DR. | | | | FOR ASSISTANCE WITH SCIENCE | |
| NAPLES FL 34102 | N/A | | | | | | |
| CONSUMER REPORTS FOUND. | | 101 TRUMAN AVE. | | | | FOR ASSISTANCE WITH EDUCATION | |
| YONKERS NY 10703 | N/A | 501(C) (3) | | | | | |
| CRIMSON TIDE FOOTBALL CLUB | | 2064 MAHANTONGO ST. | | | | CHARITABLE | |
| POTTSVILLE PA 17901 | N/A | 501(C) (3) | | | | | |
| CRIMSON TIDE FOUNDATION | | 410 LAUREL BLVD. | | | | PUBLIC CHARITY | 50 |
| POTTSVILLE PA 17901 | N/A | 501(C) (3) | | | | | |
| DAMON RUNYAN CANCER RESEARCH | | 55 BROADWAY | | | | FOR ASSISTANCE WITH CANCER RESEARCH | |
| NEW YORK NY 10006 | N/A | 501(C) (3) | | | | CHARITABLE | |
| DEBRA OF AMERICA | | 16 E. 41ST ST. | | | | | |
| NEW YORK NY 10017 | N/A | | | | | | |
| DOCTORS WITHOUT BORDERS | | HAGERSTOWN | | | | FOR ASSISTANCE WITH HEALTHCARE | |
| HAGERSTOWN MD 21741 | N/A | 501(C) (3) | | | | | |

13-7345617

FYE: 12/31/2015

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name | | Address | | Relationship | Status | Purpose | Amount |
|-------------------------------------|---------------------------|------------------------------|------------|--------------|--------|--------------------------------------|--------|
| EAGLE FOUNDATION | ORWIGSBURG PA 17961 | 45 WILDER STREET | 501(C) (3) | N/A | | PUBLIC CHARITY | 100 |
| ECO ENERGY FINANCE | WASHINGTON DC 20009 | 2307 15TH ST. NW | | N/A | | CHARITABLE | |
| EDISON MUSEUM | FORT MEYERS FL | FORT MEYERS | 501(C) (3) | N/A | | FOR ASSITANCE WITH EDUCATION | |
| FATHER WALTER CISZEK PRAYER LEAGUE | SHENANDOAH PA 17976 | 231 JARDIN ST. | | N/A | | FOR ASSISTANCE WITH RELIGION | |
| FIRST CANDLE | BEL AIR MD 21015 | 2105 LAUREL BUSH RD. | | N/A | | CHARITABLE | |
| FIRST UNITED CHURCH OF CHRIST | SCHUYLKILL HAVEN PA 17972 | 110 S. ROUTE 61 SOUTH CHURCH | | N/A | | FOR ASSISTANCE WITH RELIGION | |
| FIRST UNITED METHODIST CHURCH | PORT CARBON PA 17965 | 223 PIKE STREET CHURCH | | N/A | | FOR ASSISTANCE WITH RELIGION | |
| FRANKLIN & MARSHALL COLLEGE | LANCASTER PA | LANCASTER SCHOOL | | N/A | | FOR ASSISTANCE WITH EDUCATION | |
| GIRL SCOUTS OF THE NATION'S CAPITAL | WASHINGTON DC 20008 | 4301 CONNECTICUT AVE. NW | 501(C) (3) | N/A | | PUBLIC CHARITY | 25 |
| GOLISAMO CHILDREN'S MUSEUM | NAPLES FL 34109 | 15080 LIVINGSTON RD. | 501(C) (3) | N/A | | FOR ASSISTANCE WITH EDUCATION | |
| GULFSHORE PLAYHOUSE | NAPLES FL 34108 | 755 8TH AVE. SOUTH | | N/A | | FOR ASSISTANCE WITH THE ARTS | |
| HABITAT FOR HUMANITY | AMERICUS GA 31709 | PO BOX 1729 | 501(C) (3) | N/A | | FOR ASSISTANCE TO UNDER-PRIVILEGED | |
| HAWK MOUNTAIN SANCTUARY | KEMPTON PA 19529 | 1700 HAWK MOUNTAIN ROAD | 501(C) (3) | N/A | | FOR ASSISTANCE WITH WILDLIFE PRESERV | |
| HILLSIDE SPCA | POTTSVILLE PA 17901 | P.O. BOX 233 | 501(C) (3) | N/A | | FOR ASSISTANCE TO ANIMALS | 50 |
| HODGES UNIVERSITY | NAPLES FL 34119 | 2655 NORTHBROOKE DR. SCHOOL | | N/A | | FOR ASSISTANCE WITH EDUCATION | |
| HOLOCAUST MUSEUM OF SW FLORIDA | NAPLES FL 34103 | 4760 TAMiami TR N | 501(C) (3) | N/A | | FOR ASSISTANCE WITH EDUCATION | |
| HOLY CROSS CHURCH | NEW PHILADELPHIA PA 17951 | 99 VALLEY ST. CHURCH | | N/A | | FOR ASSISTANCE WITH RELIGION | |

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name | Address | Relationship | Status | Purpose | Amount |
|-------------------------------------|-------------------------|--------------|--------|--------------------------------------|--------|
| HOPE HOSPICE C/O HOPE HEALTH | 765 ATTUCKS LN | | | CHARITABLE | |
| HYANNIS MA 02610 | | | | | |
| HOSPICE OF CENTRAL PENNSYLVANIA | 1320 LINGLESTOWN RD. | | | PUBLIC CHARITY | |
| HARRISBURG PA 17110 | 501(C) (3) | | | | |
| HOSPICE OF THE GOLDEN ISLES | 1692 GLENCO PARKWAY | | | PUBLIC CHARITY | |
| BRUNSWICK GA 31525 | 501(C) (3) | | | | |
| IMMACULATE CONCEPTION SCHOOL | 1 WASHINGTON STREET | | | FOR ASSISTANCE WITH EDUCATION | 100 |
| NEWBURYPORT MA 01950 | SCHOOL | | | | |
| INTERNATIONAL PLANNED PARENTHOOD | 120 WALL STREET | | | FOR ASSISTANCE WITH EDUCATION | |
| NEW YORK NY 10269 | 501(C) (3) | | | | |
| JAMES & MARY EDITH RHOADES FOUND. | P.O. BOX 485 | | | PUBLIC CHARITY | 50 |
| POTTSVILLE PA 17901 | 501(C) (3) | | | | |
| JUVENILE DIABETES RESEARCH FOUND. | 26 BROADWAY | | | FOR ASSISTANCE WITH DIABETES RESEARC | 100 |
| NEW YORK NY 10004 | 501(C) (3) | | | | |
| KILMER MIDDLE SCHOOL DISTRICT | 8100 WOLFTRAP RD. | | | FOR ASSISTANCE WITH EDUCATION | |
| VIENNA VA 22182 | SCHOOL | | | | |
| KNIGHTS OF COLUMBUS CHARITIES | ARCH STREET | | | PUBLIC CHARITY | |
| POTTSVILLE PA 17901 | 501(C) (3) | | | | |
| LEAGUE OF WOMEN VOTERS ED FUND | 1730 NORTH ST. NW | | | FOR ASSISTANCE WITH EDUCATION | |
| WASHINGTON DC 20036 | 501(C) (3) | | | | |
| LEUKEMIA AND LYMPHOMA SOC | PO BOX 4072 | | | FOR ASSISTANCE WITH LEUKEMIA RESEARC | -50 |
| PITTSFIELD MA 01202 | 501(C) (3) | | | | |
| MAHANAY AREA HISTORICAL SOCIETY | P.O. BOX 127 | | | FOR ASSISTANCE WITH EDUCATION | |
| MAHANAY CITY PA 17948 | | | | | |
| MAHANAY CITY VISITING NURSES ASSOC. | 100 E. MARKET STREET | | | PUBLIC CHARITY | 100 |
| MAHANAY CITY PA 17948 | 501(C) (3) | | | | |
| MARLIN HOSE COMPANY | PO BOX 83 | | | FOR ASSISTANCE WITH FIRE FIGHTING | 25 |
| MARLIN PA 17951 | | | | | |
| MATH COUNTS | 400 ONE NORWEGIAN PLAZA | | | FOR ASSISTANCE WITH EDUCATION | 100 |
| POTTSVILLE PA 17901 | 501(C) (3) | | | | |
| MEMORIAL SLOAN KETTERING | FIRST AVENUE | | | FOR ASSITANCE WITH SCIENCE | |
| NEW YORK NY | HOSPITAL | | | | |
| MULICK SCHOLARSHIP FUND | PO BOX 57 | | | FOR ASSISTANCE WITH EDUCATION | 50 |
| HEGINS PA 17938 | 501(C) (3) | | | | |

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name | Address | Relationship | Status | Purpose | Amount |
|-------------------------------------|-------------------------|--------------|--------|--------------------------------------|--------|
| MUSCULAR DYSTROPHY ASSOC. | 5940 HAMILTON BLVD. | | | | |
| ALLENTOWN PA 18106 | 501(C)(3) | | | FOR ASSISTANCE WITH RESEARCH | 430 |
| NAPLES BOTANICAL GARDENS | 4820 BAYSHORE DRIVE | | | | |
| NAPLES FL 34112 | 501(C)(3) | | | PUBLIC CHARITY | 149 |
| NAPLES COUNCIL ON WORLD AFFAIRS | 12290 TREELINE AVE. | | | | |
| FORT MYERS FL 33913 | 501(C)(3) | | | FOR ASSISTANCE WITH EDUCATION | |
| NAPLES MUSEUM OF ART | 5833 PELICAN BAY BLVD. | | | | |
| NAPLES FL 34108 | 501(C)(3) | | | FOR ASSISTANCE TO THE ARTS | |
| NATIONAL AQUARIUM OF BALTIMORE | 501 E. PRATT ST. | | | | |
| BALTIMORE MD 21202 | | | | FOR ASSISTANCE WITH EDUCATION | |
| NATIONAL COUNCIL OF WORLD AFFAIRS | 12290 TREELINE AVE. | | | | |
| FT. MYERS FL 33913 | 501(C)(3) | | | PUBLIC CHARITY | |
| NATIONAL WHEELCHAIR BASKETBALL ASSO | 1130 ELKTON STREET | | | | |
| COLORADO SPRINGS CO 80907 | 501(C)(3) | | | FOR ASSISTANCE TO HANDICAPPED | 35 |
| NATIVITY BVM HIGH SCHOOL | LAWTON HILL | | | | |
| POTTSVILLE PA 17901 | | | | FOR ASSISTANCE WITH EDUCATION | 100 |
| OHEB ZEDECK SISTERHOOD | 2400 WEST END AVE. | | | | |
| POTTSVILLE PA 17901 | CHURCH | | | FOR ASSISTANCE WITH RELIGION | |
| OHEB ZEDECK SYNAGOGUE CENTER | 2400 WEST END AVE. | | | | |
| POTTSVILLE PA 17901 | CHURCH | | | FOR ASSISTANCE WITH RELIGION | 350 |
| ORWIGSBURG BOROUGH | NORTH WARREN ST. | | | | |
| ORWIGSBURG PA 17961 | 501(C)(3) | | | FOR ASSISTANCE WITH AMBULANCE SERVIC | |
| ORWIGSBURG FREE PUBLIC LIBRARY | 214 INDEPENDENCE ST. | | | | |
| ORWIGSBURG PA 17961 | 501(C)(3) | | | FOR ASSISTANCE WITH EDUCATION/BOOKS | |
| PARKINSON ASSOC. OF S.W. FLORIDA | 1048 GOODLETTE RD. | | | | |
| NAPLES FL 34102 | 501(C)(3) | | | FOR ASSISTANCE WITH PARKINSON RESEAR | |
| PENNSYLVANIA FOP ASSOCIATION | 2949 NORTH FRONT STREET | | | | |
| HARRISBURG PA 17110-1250 | 501(C)(3) | | | PUBLIC CHARITY | 50 |
| PENNSYLVANIA HERITAGE FOUNDATION | 400 NORTH STREET | | | | |
| HARRISBURG PA 17120 | 501(C)(3) | | | FOR ASSISTANCE WITH EDUCATION | |
| PENNSYLVANIA STATE UNIVERSITY | UNIVERSITY PARK | | | | |
| UNIVERSITY PARK PA | SCHOOL | | | FOR ASSISTANCE WITH EDUCATION | |
| PEOPLE FOR THE AMERICAN WAY FOUND | 2000 M ST NW | | | | |
| WASHINGTON DC 20077 | 501(C)(3) | | | FOR ASSISTANCE WITH EDUCATION | |

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**Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

| Name | Address | Relationship | Status | Purpose | Amount |
|--------------------------------------|------------------------|--------------|--------|---|--------|
| PHILHARMONIC CTR FOR ARTS | 5833 PELICAN BAY BLVD. | | | | |
| NAPLES FL 34108 | 501(C) (3) | | | FOR ASSISTANCE WITH ARTS | |
| PLANNED PARENTHOOD FEDERATION OF AM | PO BOX 97166 | | | | |
| WASHINGTON DC 20077 | 501(C) (3) | | | FOR ASSISTANCE WITH EDUCATION | |
| SCHUYLKILL EMS | 320 N. 9TH ST. | | | CHARITABLE | 125 |
| POTTSVILLE PA 17901 | 501(C) (3) | | | | |
| POTTSVILLE CHAPTER OF HADASSAH | 2400 WEST END AVENUE | | | FOR ASSISTANCE WITH RELIGION | |
| POTTSVILLE PA 17901 | 501(C) (3) | | | CHARITABLE | |
| POTTSVILLE CRIMSON TIDE WRESTLING | POTTSVILLE | | | | |
| POTTSVILLE PA 17901 | N/A | | | | |
| POTTSVILLE PUBLIC LIBRARY | 215 W. MARKET ST. | | | | |
| POTTSVILLE PA 17901 | 501(C) (3) | | | FOR ASSISTANCE WITH EDUCATION/BOOKS | 1,175 |
| POTTSVILLE ROTARY CHARITIES | POTTSVILLE | | | | |
| POTTSVILLE PA 17901 | 501(C) (3) | | | PUBLIC CHARITY | |
| POTTSVILLE TEENER BASEBALL LEAGUE | 436 ADAMS STREET | | | | |
| POTTSVILLE PA 17901 | N/A | | | YOUTH SPORTS FOR ASSISTANCE WITH YOUTH SPORTS | |
| PRINCETON CLUB OF SW FLORIDA | NAPLES | | | | |
| NAPLES FL | 501(C) (3) | | | FOR ASSISTANCE WITH EDUCATION | |
| PRINCETON UNIVERSITY | PRINCETON | | | | |
| PRINCETON NJ | SCHOOL | | | FOR ASSISTANCE WITH EDUCATION | |
| READING PUBLIC MUSEUM | 500 MUSEUM ROAD | | | | |
| READING PA 19611 | 501(C) (3) | | | FOR ASSISTANCE WITH EDUCATION | |
| RENAISSANCE ACAD OF FL | 8695 COLLEGE PARKWAY | | | | |
| FORT MYERS FL 33919 | SCHOOL | | | FOR ASSISTANCE WITH EDUCATION | |
| RIDE TO CONQUER CANCER | 6024 RIDGE AVE. | | | | |
| PHILADELPHIA PA 19128 | 501(C) (3) | | | PUBLIC CHARITY | |
| SALVATION ARMY | N. CENTRE STREET | | | | |
| POTTSVILLE PA 17901 | 501(C) (3) | | | PUBLIC CHARITY | 100 |
| SCHUYLKILL COUNTY COUNCIL FOR ARTS | 1440 MAHANTONGO STREET | | | | |
| POTTSVILLE PA 17901 | 501(C) (3) | | | FOR ASSISTANCE WITH ARTS | |
| SCHUYLKILL COUNTY HISTORICAL SOCIETY | 305 N. CENTRE ST. | | | | |
| POTTSVILLE PA 17901 | 501(C) (3) | | | PUBLIC CHARITY | |
| SCHUYLKILL COUNTY YMCA | 219 N. 12TH ST. | | | | |
| POTTSVILLE PA 17901 | 501(C) (3) | | | TO PROMOTE CHRISTIAN PRINCIPLES | |

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13-7345617

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Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name | Address | Relationship | Status | Purpose | Amount |
|-------------------------------------|---------------------|--------------|--|--|--------|
| SCHUYLKILL HEALTH CARE | POTTSVILLE PA 17901 | N/A | SOUTH JACKSON ST. 501(C)(3) | PUBLIC CHARITY | 1,975 |
| SCHUYLKILL ALLIANCE FOR HEALTHCARE | POTTSVILLE PA 17901 | N/A | ONE SOUTH SECOND STREET 501(C)(3) | FOR ASSISTANCE WITH HEALTHCARE | 250 |
| SCHUYLKILL INTERMEDIATE UNIT 29 | MARLIN PA 17951 | N/A | 17 MAPLE AVE. SCHOOL | FOR ASSISTANCE WITH EDUCATION | |
| SCHUYLKILL MEDICAL CENTER | POTTSVILLE PA 17901 | N/A | SOUTH JACKSON ST. HOSPITAL | FOR ASSISTANCE WITH HEALTH CARE | |
| SCHUYLKILL UNITED WAY | POTTSVILLE PA 17901 | N/A | 9 NORTH CENTRE ST. 501(C)(3) | PUBLIC CHARITY | 1,500 |
| SCHUYLKILL WOM. IN CRISIS | POTTSVILLE PA 17901 | N/A | 368 S. CENTER ST. 501(C)(3) | FOR ASSISTANCE TO WOMEN | |
| SCHUYLKILL YMCA | POTTSVILLE PA 17901 | N/A | NORTH CENTRE STREET 501(C)(3) | PUBLIC CHARITY | 100 |
| SELTZER HOSE COMPANY | POTTSVILLE PA 17974 | N/A | PO BOX 4270 | | 25 |
| SEXUAL ASSAULT RESOURCE COUNS | LEBANON PA | N/A | LEBANON | MUNICIPALITY FOR ASSISTANCE WITH FIRE FIGHTING | |
| SHELTER FOR ABUSED WOMEN & CHILDREN | NAPLES FL 34112 | N/A | 501(C)(3) | FOR ASSISTANCE TO VICTIMS | |
| SJOGREN'S SYNDROME FOUNDATION | BETHESDA MD 20817 | N/A | LAKWOOD BOULEVARD 501(C)(3) | FOR ASSISTANCE TO VICTIMS | |
| SOL LIPTON SCHOLARSHIP FOUNDATION | POTTSVILLE PA 17901 | N/A | 6707 DEMOCRACY BOULEVARD 501(C)(3) | FOR ASSISTANCE WITH EDUCATION | |
| SOUTHERN POVERTY LAW CENTER | MONTGOMERY AL 36104 | N/A | 316 N. CENTRE ST. 501(C)(3) | FOR ASSISTANCE WITH EDUCATION | 100 |
| SOVEREIGN MAJESTIC THEATRE | POTTSVILLE PA 17901 | N/A | 400 WASHINGTON AVE. | FOR ASSISTANCE WITH EDUCATION | |
| SPECIAL OLYMPICS GEORGIA | ATLANTA GA 30340 | N/A | NORTH CENTRE STREET 501(C)(3) | FOR ASSISTANCE WITH ARTS | |
| ST. JOHN THE BAPTIST CHURCH | POTTSVILLE PA 17901 | N/A | 4000 DEKALB PARKWAY 10TH & MAHANTONGO STREETS | FOR ASSISTANCE TO HANDICAPPED | |
| ST. JOHN'S UCC CHURCH | ORWIGSBURG PA 17961 | N/A | 236 MARKET STREET CHURCH | FOR ASSISTANCE WITH RELIGION | |
| | | N/A | CHURCH | FOR ASSISTANCE WITH RELIGION | |

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Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name | | Address | | Relationship | Status | Purpose | Amount |
|-------------------------------------|-----------------------|--------------------------|-----|--------------|----------------------------------|---------|--------|
| ST. JOSEPH CENTER | POTTSVILLE PA 17901 | 2075 W. NORWEGIAN STREET | N/A | 501(C) (3) | FOR ASSISTANCE WITH EDUCATION | 100 | |
| ST. KATHERINE'S CHURCH | NAPLES FL 34108 | NAPLES CHURCH | N/A | | FOR ASSISTANCE WITH RELIGION | | |
| ST. MARK'S UCC | CRESSONA PA 17929 | 30 POTTSVILLE STREET | N/A | CHURCH | FOR ASSISTANCE WITH RELIGION | 100 | |
| ST. NICHOLAS CHURCH | MINERSVILLE PA 17954 | SUNBURY STREET | N/A | CHURCH | FOR ASSISTANCE WITH RELIGION | | |
| ST. PATRICK'S CHURCH | POTTSVILLE PA 17901 | 319 MAHANTONGO ST. | N/A | CHURCH | FOR ASSISTANCE WITH RELIGION | | |
| ST. RICHARD'S CHURCH | BARNESVILLE PA | BARNESVILLE CHURCH | N/A | | FOR ASSISTANCE WITH RELIGION | | |
| SUSAN G. KORMAN FOR CURE | DALLAS TX 75244 | 5005 LBJ FREEWAY | N/A | 501(C) (3) | ASSISTANCE WITH MEDICAL RESEARCH | | |
| TEMPLE UNIVERSITY HOOTATHON | PHILADELPHIA PA 19122 | NORTH BROAD STREET | N/A | SCHOOL | FOR ASSISTANCE WITH EDUCATION | 200 | |
| THE HILL SCHOOL | POTTSTOWN PA | POTTSTOWN SCHOOL | N/A | | FOR ASSISTANCE WITH EDUCATION | | |
| THE MAIN IDEA AT CAMP WALDEN | DENMARK ME | DENMARK | N/A | 501(C) (3) | FOR ASSISTANCE WITH EDUCATION | | |
| THE TAUSSIG CANCER INS AT CLEVELAND | CLEVELAND OH 44195 | 9500 EUCLID | N/A | 501(C) (3) | FOR ASSISTANCE WITH EDUCATION | | |
| TRUSTEES OF PHILLIPS ACADEMY | ANDOVER MA 01810 | 180 MAIN STREET | N/A | SCHOOL | FOR ASSISTANCE WITH EDUCATION | | |
| TRUSTEES OF UNIV OF PENNSYLVANIA | PHILADELPHIA PA 19194 | 3910 CHESTNUT STREET | N/A | SCHOOL | FOR ASSISTANCE WITH EDUCATION | | |
| TRYALL FUND | NEW YORK NY 10022 | 641 LEXINGTON AVE. | N/A | 501(C) (3) | FOR ASSISTANCE IN EDUCATION | 200 | |
| UNIVERSITY OF PENNSYLVANIA | PHILADELPHIA PA 19104 | PHILADELPHIA SCHOOL | N/A | | FOR ASSISTANCE WITH EDUCATION | 125 | |
| UNIVERSITY OF PITTSBURGH | PITTSBURGH PA | PITTSBURGH SCHOOL | N/A | | FOR ASSISTANCE WITH EDUCATION | 100 | |
| UPPER SCHUYLKILL HIGH SCHOOL | HAZLE TWP PA 18202 | 4210 HOLLYWOOD BOULEVARD | N/A | SCHOOL | FOR ASSISTANCE WITH EDUCATION | | |

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Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name | Address | Relationship | Status | Purpose | Amount |
|-----------------------------|---------------------------|--------------|-------------------------------------|-----------------------------------|---------------|
| WALK IN ART CENTER | SCHUYLKILL HAVEN PA 17972 | N/A | 100 S. COLUMBIA AVE. 501 (C) (3) | FOR ASSISTANCE WITH ARTS | 150 |
| WESTBRIAR PTA | VIENNA VA 22182 | N/A | 1741 PINE VALLEY DRIVE | FOR ASSISTANCE WITH EDUCATION | |
| WGCU PUBLIC TELEVISION | FT. MYERS FL 33965 | N/A | 10501 FGCU BLVD. SOUTH N/A | FOR ASSISTANCE WITH EDUCATION | |
| WOMEN IN SPORTS | NEW YORK NY 10001 | N/A | 244 5TH AVE. 501 (C) (3) | PUBLIC CHARITY | |
| WVIA TV PUBLIC BROADCASTING | PITTSBURGH PA 15201 | N/A | 100 WVIA WAY | FOR ASSISTANCE WITH EDUCATION | |
| YORKVILLE HOSE FIRE COMPANY | POTTSVILLE PA 17901 | N/A | 20TH & WEST NORWEGIAN STS | FOR ASSISTANCE WITH FIRE FIGHTING | 100 |
| TOTAL | | | | | <u>12,889</u> |

Federal Statements**Taxable Dividends from Securities**

| <u>Description</u> | <u>Amount</u> | <u>Unrelated Business Code</u> | <u>Exclusion Code</u> | <u>Postal Code</u> | <u>US Obs (\$ or %)</u> |
|--------------------|-----------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| WADDELL & REED | \$ 3,835 | | | PA | |
| AMERICAN FUNDS | 2,059 | | | PA | |
| VANGUARD | 1 | | | PA | |
| TOTAL | \$ <u>5,895</u> | | | | |