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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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









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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 ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY		<b>A Employer identification number</b>  20-7487500	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 460		<b>B</b> Telephone number (see instructions)  (570) 836-5454	
City or town, state or province, country, and ZIP or foreign postal code TUNKHANNOCK, PA 18657		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 15,811,989		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	64,328	64,328		
	4 Dividends and interest from securities . . . . .	215,196	215,196		
	5a Gross rents . . . . .	702,371	702,371		
	b Net rental income or (loss) <u>287,507</u>				
	6a Net gain or (loss) from sale of assets not on line 10 	472,120			
	b Gross sales price for all assets on line 6a <u>8,840,742</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		472,120		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 16,347	15,628		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,470,362	1,469,643		
	13 Compensation of officers, directors, trustees, etc	101,628	65,628		36,000
	14 Other employee salaries and wages . . . . .	15,000			15,000
	15 Pension plans, employee benefits . . . . .	18,205	12,570		5,635
	16a Legal fees (attach schedule). . . . .	 2,255	155		2,100
	b Accounting fees (attach schedule). . . . .	 5,900	2,950		2,950
	c Other professional fees (attach schedule) . . . . .	 38,236	38,236		
	17 Interest . . . . .	501			501
	18 Taxes (attach schedule) (see instructions) . . .	 113,203	111,419		1,784
	19 Depreciation (attach schedule) and depletion . . .	 116,485	115,789		
	20 Occupancy . . . . .	50,778	49,472		1,306
	21 Travel, conferences, and meetings. . . . .	1,233			1,233
	22 Printing and publications . . . . .	1,784	1,192		592
	23 Other expenses (attach schedule). . . . .	 220,202	216,199		4,003
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	685,410	613,610		71,104
	25 Contributions, gifts, grants paid . . . . .	793,694			793,694
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,479,104	613,610		864,798
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-8,742			
	b <b>Net investment income</b> (if negative, enter -0-)		856,033		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .				

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 . . . . .	51,901	230,570	230,570
	2	Savings and temporary cash investments . . . . .	357,429	245,015	245,015
	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 . . . . .	28,614	9,746	9,746
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	12,389,946	11,347,948	11,347,948
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .	1,434			
14	Land, buildings, and equipment basis ▶ 3,978,528				
	Less accumulated depreciation (attach schedule) ▶ 683,970	3,389,792	3,294,558	3,978,528	
15	Other assets (describe ▶ _____)	95	182	182	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	16,219,211	15,128,019	15,811,989	
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 ▶ _____)	15,865	14,514	
	23	Total liabilities(add lines 17 through 22) . . . . .	15,865	14,514	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	3,813,400	3,765,557	
	25	Temporarily restricted . . . . .	12,389,946	11,347,948	
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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) . . . . .	16,203,346	15,113,505	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	16,219,211	15,128,019	

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	16,203,346
2	Enter amount from Part I, line 27a . . . . .	2	-8,742
3	Other increases not included in line 2 (itemize) ▶ _____	3	19,811
4	Add lines 1, 2, and 3 . . . . .	4	16,214,415
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,100,910
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	15,113,505

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	472,120
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 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	833,845	16,875,854	0 049411
2013	825,706	15,938,872	0 051805
2012	552,878	14,829,850	0 037281
2011	580,461	14,498,633	0 040036
2010	278,023	11,719,644	0 023723

2	Total of line 1, column (d). . . . .	2	0 202256
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 040451
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	16,876,001
5	Multiply line 4 by line 3. . . . .	5	682,651
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	8,560
7	Add lines 5 and 6. . . . .	7	691,211
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	864,798

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 . . . . .

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

3

Add lines 1 and 2. . . . .

3

8,560

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

8,560

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

29,880

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

29,880

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

21,320

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 8,560 **Refunded** ☒

11

12,760

Part VII-A

Statements Regarding Activities

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)? . . . . .  
*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.*

1b

No

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):  
☒ PA \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

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)*

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶WILLIAM A PETTY Located at ▶PO BOX 460 TUNKHANNOCK PA Telephone no ▶(570) 836-5454 ZIP+4 ▶18657			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> 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 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 ▶	16	Yes	No

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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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? . . . . . <input type="checkbox"/>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 checked="" type="checkbox"/> Yes <input 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		No
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM A PETTY PO BOX 460 TUNKHANNOCK, PA 18657	MANAGER 40 00	56,628	7,928	0
THOMAS P TULANEY PO BOX 460 TUNKHANNOCK, PA 18657	TRUSTEE 2 00	15,000	0	0
ROBERT P BROWNING PO BOX 460 TUNKHANNOCK, PA 18657	TRUSTEE 2 00	15,000	0	0
RONALD KUKUCHKA PO BOX 460 TUNKHANNOCK, PA 18657	TRUSTEE 2 00	15,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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	
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	11,756,107
b	Average of monthly cash balances. . . . .	1b	634,144
c	Fair market value of all other assets (see instructions). . . . .	1c	4,742,745
d	Total (add lines 1a, b, and c). . . . .	1d	17,132,996
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	17,132,996
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	256,995
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,876,001
6	Minimum investment return.Enter 5% of line 5. . . . .	6	843,800

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	843,800
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	8,560
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	8,560
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	835,240
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	835,240
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	835,240

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	864,798
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	864,798
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	8,560
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	856,238

**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				835,240
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			326,940	
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 ▶ \$ 864,798				
a Applied to 2014, but not more than line 2a			326,940	
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. . . . .				537,858
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				297,382
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

**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:**

**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

WILLIAM A PETTY  
PO BOX 460  
TUNKHANNOCK, PA 18657  
(570) 836-3868

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

FORMAL APPLICATION PROVIDED BY TRUSTEES APPLICATION SHOULD INCLUDE DESCRIPTION OF INTENT TO MATRICULATE AT A COLLEGE OR UNIVERSITY, CURRENT SCHOOL AND GRADE POINT AVERAGE THOUGH 1ST SEMESTER OF SENIOR YEAR FINALISTS WILL BE REQUIRED TO PROVIDE SIGNED INCOME TAX RETURNS FOR 2 FISCAL YEARS IMMEDIATELY PRECEDING THE DATE OF APPLICATION FROM EACH APPLICANT, APPLICANT'S PARENT/GUARDIAN

<p><b>c</b> Any submission deadlines</p> <p>MARCH 15 OF EACH YEAR</p>	
<p><b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors</p> <p>AWARDS WILL ONLY BE MADE TO APPLICANTS WHO ARE MEMBERS OF A FAMILY WITH A COMBINED HOUSEHOLD INCOME OF LESS THAN 90,000 AND WHO HAVE A CUMULATIVE "C" AVERAGE THROUGH FIRST TERM OF THE STUDENT'S SENIOR YEAR IN HIGH SCHOOL STUDENTS RESIDING IN WYOMING, LUZERNE AND LACKAWANNA COUNTIES WILL HAVE PREFERENCE</p>	

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)				
<div><div>a</div><div><div><div><div>Paid during the year</div><div>See Additional Data TableSee Additional Data Table</div></div></div></div></div>				
<div>Total . . . . .</div>			<div>3a</div>	793,694
<div><div>b</div><div>Approved for future payment</div></div>				
<div>Total . . . . .</div>			<div>3b</div>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

4. 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?

(1) Cash. . . . .

(2) Other assets. . . . .

(1) Sales of assets to a noncharitable exempt organization. . . . .

(2) Purchases of assets from a noncharitable exempt organization. . . . .

(3) Rental of facilities, equipment, or other assets. . . . .

(4) Reimbursement arrangements. . . . .

(5) Loans or loan guarantees. . . . .

(6) Performance of services or membership or fundraising solicitations. . . . .

**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.

**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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

\*\*\*\*\* 2016-05-12 \*\*\*\*\*

Signature of officer or trustee Date Title

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

Print/Type preparer's name GORDON W CHASE CPA	Preparer's Signature	Date 2016-05-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01056561
Firm's name <input checked="" type="checkbox"/> LOCHEN AND CHASE PC			Firm's EIN <input checked="" type="checkbox"/> 92-0185356	
Firm's address <input checked="" type="checkbox"/> 83 E TIOGA ST STE 2 TUNKHANNOCK, PA 186571601			Phone no (570) 836-3868	

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
VICTIMS RESOURCE CENTER 119 WARREN STREET TUNHANNOCK,PA 18657	NONE	PUBLIC	GENERAL GRANT	2,500
SEVEN LOAVES SOUP KITCHEN 51 WARREN ST TUNKHANNOCK,PA 18657	NONE	PUBLIC	GENERAL GRANT	5,000
AZIZI FARAHNAZ 1124 COURT STREET SCRANTON,PA 18508	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
BELLANCO EMILY 41 DORRANCE AVE WYOMING,PA 18644	NONE	N/A	COLLEGE SCHOLARSHIP	7,371
BENKO BRIDGET RR1 BOX 145 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	1,117
BERARDELLI KRISTA 1206 BREAKER CR DR DICKSON CITY,PA 18519	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
BERTO TAYLOR 46 SHARON DRIVE MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
BILSKI SARAH 364 LAKE ST DALLAS,PA 18612	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
BLEVINS JAMES 100 GRZYBOWSKI ROAD SCOTT TOWNSHIP,PA 184477614	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
BREITA ALICIA 237 KEHRLI ROAD FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	14,428
CALLAS DANNIELLE 104 SOUTH LOTT RD MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	9,472
CAMACHO MONSERRATH 549 EYNON ST SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
CARLIN CASEY 929 RIVER ST SCRANTON,PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
CENTRELLA ZACKARY 49 LUDLOW ST APT 5D NEWYORK,NY 10002	NONE	N/A	COLLEGE SCHOLARSHIP	21,000
CHRISTOFFERSON LEILA 1 EVERGREEN DRIVE TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	5,500
<b>Total . . . . .</b>				793,694

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CLARK RACHEL 174 CREEK ROAD FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
CLEMENS DANIEL 25 DOGWOOD DRIVE TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
CONNOR CHRIS 1367 POST HILL ROAD FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	5,500
COX LAURA 86 WILBUR HILL ROAD DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
COYNE MARION 1258 WATSON STREET SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	7,913
CROCK CAMERON 108 STATE ST NICHOLSON,PA 18446	NONE	N/A	COLLEGE SCHOLARSHIP	32,494
DINGER JORDAN 820 LAYTON ROAD SOUTH ABINGTON,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
DIPASQUALE SKYLER 146 STATE ROUTE 239 SHICKSHINNY,PA 18655	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
DOUGHER LAUREN SCRANTON SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	3,683
DYMOND MATTHEW 103 PUTNAM STREET TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
EIGHAZAL DANIA 223 N SUMNER AVE SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
EIGHAZAL GEORGIA 223 N SUMNER AVE SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
FREAR SAMANTHA 121 CHURCH ROAD FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	12,000
GREGORI TIFFANY 102 CHURCH ST EYNON,PA 18403	NONE	N/A	COLLEGE SCHOLARSHIP	2,250
GURDZINSKI GABRIELLE 104 NORFOLK WAY SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
<b>Total . . . . .</b>			<b>3a</b>	793,694



Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
GULMOHAMMAD NARGES 534 ADAMS AVE SCRANTON,PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	4,989
GUY KATHLEEN 112 STONY MOUNTAIN ROAD TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
HENN PAUL 32 SUNRISE LANE TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	4,000
HERRON CECILLIA 616 MYRTLE STREET SCRANTON,PA 185101034	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
HOLEVA EMILY 123 BETTY STREET EYNON,PA 18403	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
IDE AARON 671 DERWIN ROAD MONROE TOWNSHIP,PA 18636	NONE	N/A	COLLEGE SCHOLARSHIP	11,385
KELLER KIMBERLY 104 ANTHONY DRIVE TAYLOR,PA 18517	NONE	N/A	COLLEGE SCHOLARSHIP	9,615
KING JULIA 709 MYRTLE STREET SCRANTON,PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	9,000
KIRSCHNER SAMANTHA 28 BEECHNUT DRIVE GOULDSBORO,PA 18424	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
KOZIOL KAYLA 60 CHESTNUT TREE ROAD NOXEN,PA 18636	NONE	N/A	COLLEGE SCHOLARSHIP	9,334
KWOK FLORENCE 639 CAREY AVE WILKESBARRE,PA 18702	NONE	N/A	COLLEGE SCHOLARSHIP	3,998
LENGEL PETER PO BOX 2 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	18,000
LUKE DANIEL 3701 E 13TH ST N WICHITA,KS 67208	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
MALATESTA ARIELLE 1815 BRITTAIN ST BERWICK,PA 186032509	NONE	N/A	COLLEGE SCHOLARSHIP	4,412
MATTI TARYN 4318 SR 438 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
<b>Total . . . . .</b>				793,694

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
MCCLAIN MEGGAN PO BOX 262 MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	5,005
MCHALE KYLE 247 PARRISH STREET WILKESBARRE,PA 18702	NONE	N/A	COLLEGE SCHOLARSHIP	10,583
MORALES JOVANNE 1528 WASHBURN ST SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	4,962
MORGESE GINA PO BOX 263 CARBONDALE,PA 18407	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
MOSLUK DARIAN 161 JAYNE ROAD TUNHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	11,000
MUSTO EMMA 277 SHORT HILL DRIVE CLARKS GREEN,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	11,250
NOCITO CASSANDRA 424 RIDGE ROAD PITTSTON,PA 186409522	NONE	N/A	COLLEGE SCHOLARSHIP	3,263
OSTROWSKY NOAD 473 SR 292E TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	12,000
PARFITT JASON 424 HUDSON STREET MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
PAGE CRYSTAL UNKNOW UNKNOWN,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
PARSONS GARRETT 598 EAST MAIDEN ST WASHINGTON,PA 15301	NONE	N/A	COLLEGE SCHOLARSHIP	977
PATEL DHRUVALKUMAR 612 ADAMS AVE SCRANTON,PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
PENNACHIO RAY 298 BENTON RD N ABINGTON TWP,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
PETRO-WESNAK MADISON 600 SCHOOL ST MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	4,000
POLI CHARLES 9 FAIRLAWN DR HUGHESTOWN,PA 18640	NONE	N/A	COLLEGE SCHOLARSHIP	7,052
<b>Total . . . . .</b>				793,694

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
PRICE JONATHAN 82 MILL MOUNTAIN RD DRUMS,PA 18222	NONE	N/A	COLLEGE SCHOLARSHIP	4,500
QUICK MEGAN 89 MAPLE AVE TUNHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
RARRICK BEN 305 MAIN AVE CLARKS SUMMIT,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
REYAN TANNER 1730 WILLIAMS ROAD FRIENDSVILLE,PA 18818	NONE	N/A	COLLEGE SCHOLARSHIP	12,000
ROBINSON BEN PO BOX 103 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	6,473
ROGERS SOPHIE 640 BEECH ST SCRANTON,PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
ROJEK ALEXANDER 35 ANDREW DR SCOTT TOWNSHIP,PA 184339727	NONE	N/A	COLLEGE SCHOLARSHIP	3,500
ROSENCRANCE KATHERINE 2339 CHERRY HILL ROAD CLARKS SUMMIT,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	22,461
SAKSON BRITTANY 847 SPRUCE ST OLYPHANT,PA 18447	NONE	N/A	COLLEGE SCHOLARSHIP	3,750
SALAZAR XIOMARA 930 E 6TH ST BERWICK,PA 18603	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
SANDERCOCK EVAN 225 LILY LAKE ROAD DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
SCANLON MARGARET 2744 RANSOM ROAD CLARKS SUMMIT,PA 184119647	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
SEMYON CASSANDRA 302 HOLLENBACK ST MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
SEPROSKY JORDAN 1217 TONWIN ST ARCHBALD,PA 18403	NONE	N/A	COLLEGE SCHOLARSHIP	9,000
SHAO TONY 27 HILLTOP DRIVE TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	6,700
<b>Total . . . . .</b>				793,694

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
SHEAN JACK 704 N IRVING AVE SCRANTON,PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
SHELEST ANASTASIYA 37 AMHERST AVE WILKESBARRE,PA 187021606	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
SHICK AMY 117 WHITE TAIL DRIVE MOUNTAIN TOP,PA 18707	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
SIESS VICTORIA 815 HILL STREET THROOP,PA 18512	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
STANKOWSKI JOSHUA 1023 HAMM COURT SCRANTON,PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
STEVENS CASSSANDRA 39 BROOK ST HARVEYS LAKE,PA 18618	NONE	N/A	COLLEGE SCHOLARSHIP	11,592
STRAUCH JANINE 11 CONCORD AVE FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
TEMSAMRIT BRIAN 821 LOCUST ST SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
TERRY MATTHEW 1239 WESTSIDE AVE HONESDALE,PA 18431	NONE	N/A	COLLEGE SCHOLARSHIP	4,500
TILBERRY STEPHANIE 507 WEST HOSPITAL STREET TAYLOR,PA 185172011	NONE	N/A	COLLEGE SCHOLARSHIP	1,750
VANDORICK KELCY 209 ELIZABETH LANE FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
VANETTEN JENNIFER 52 LINABERRY ROAD MONTROSE,PA 18801	NONE	N/A	COLLEGE SCHOLARSHIP	12,000
VASKAS ADRIANNA 54 MILL CREEK ROAD STEVENSVILLE,PA 18845	NONE	N/A	COLLEGE SCHOLARSHIP	750
WADIKA MICHELLE 1403 PROSPECT AVE SCRANTON,PA 185051734	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
WALTER AMANDA 166 S MAIN ST ARCHBALD,PA 184031731	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
<b>Total . . . . .</b>				793,694

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
WESNAK SAMANTHA 600 SCHOOL ST MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
WETHERBEE ALISON 8 ENGLEWOOD DR TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
WILCHA SKYLER 511 MESHOPPEN CREEK RD MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	9,665
<b>Total</b> . . . . .			<b>3a</b>	793,694

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions )
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a OTHER INCOME - R/E					9,594
b INSURANCE REIMBURSEMENT					537
c GAIN/LOSS ON SALE SCRAP MET					27
d SUB PMT IN LIEU OF DIV OR I			14	742	
e SECT 1202 GAIN			14	104	
f IGM			15	719	

TY 2015 Accounting Fees Schedule

**Name:** ROY W PIPER CHARITABLE TRUST  
C/O WILLIAM A PETTY  
**EIN:** 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,900	2,950		2,950

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

TY 2015 Depreciation Schedule

Name: ROY W PIPER CHARITABLE TRUST  
C/O WILLIAM A PETTY  
EIN: 20-7487500

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-BASIS FROM ESTATE	2010-01-01	44,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	556,727	100,380	S/L	27 5000	20,244	20,244		
LAND IMPROVEMENTS-CARRYOVER BASIS	2010-01-01	50,017	18,842	150DB	15 0000	3,118	3,118		
FURNISHINGS	2010-06-15	1,868	1,760	200DB	5 0000	108	108		
2 LOTS BY SUSQUEHANNA APTS	2010-01-01	30,000							
FURNISHINGS	2011-03-31	407	407	200DB	5 0000				
FURNISHINGS	2011-04-30	1,210	1,210	200DB	5 0000				
FURNISHINGS	2011-07-31	352	352	200DB	5 0000				
FURNISHINGS	2011-08-31	271	271	200DB	5 0000				
FURNISHINGS	2011-10-31	921	921	200DB	5 0000				
FURNISHINGS	2011-11-30	256	256	200DB	5 0000				
NEW FURNACE	2012-01-31	1,694	1,450	200DB	5 0000	98	98		
NEW CARPET	2012-04-30	256	219	200DB	5 0000	14	14		
REFRIGERATOR	2012-04-30	265	227	200DB	5 0000	15	15		
NEW CARPET	2012-05-31	256	219	200DB	5 0000	14	14		
REFRIGERATOR	2012-05-31	265	227	200DB	5 0000	15	15		
DEHUMIDIFIER	2012-06-30	79	68	200DB	5 0000	4	4		
WATER HEATER	2012-06-30	150	129	200DB	5 0000	8	8		
NEW CARPET	2012-06-30	575	492	200DB	5 0000	33	33		
WATER HEATER	2012-06-30	917	785	200DB	5 0000	52	52		



Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW CARPET	2012-09-30	256	219	200DB	5 0000	14	14		
2 OIL TANKS	2012-12-31	609	522	200DB	5 0000	35	35		
JOHN DEERE MOWER	2012-05-13	2,226	1,905	200DB	5 0000	129	129		
OIL TANKS	2013-01-31	1,001	520	200DB	5 0000	193	193		
CARPET	2013-03-31	268	139	200DB	5 0000	52	52		
REFRIGERATOR	2013-04-30	276	143	200DB	5 0000	53	53		
CARPET	2013-06-30	502	261	200DB	5 0000	96	96		
DEHUMIDIFIER	2013-07-31	124	64	200DB	5 0000	24	24		
CARPET	2013-09-30	349	181	200DB	5 0000	67	67		
WASHER	2013-10-31	359	187	200DB	5 0000	69	69		
WATER HEATER	2013-12-31	148	77	200DB	5 0000	29	29		
REFRIGERATOR	2014-02-28	596	358	200DB	5 0000	95	95		
WATER HEATER	2014-04-30	1,087	652	200DB	5 0000	174	174		
CARPET	2014-05-31	368	221	200DB	5 0000	59	59		
WATER HEATER	2014-07-31	872	523	200DB	5 0000	140	140		
REFRIGERATOR	2014-08-31	252	151	200DB	5 0000	40	40		
WATER HEATER	2014-08-31	266	160	200DB	5 0000	42	42		
CARPET	2014-12-31	380	228	200DB	5 0000	61	61		
CARPET	2014-07-31	354	212	200DB	5 0000	57	57		
NEW CARPET	2015-04-30	536		200DB	5 0000	322	322		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW CABINET DRAWERS	2015-05-31	56		200DB	5 0000	34	34		
NEW CARPET	2015-07-31	708		200DB	5 0000	425	425		
NEW REFRIGERATOR	2015-08-31	310		200DB	5 0000	186	186		
PARKING LOT SEALING	2015-10-31	1,845		150DB	15 0000	969	969		
CARPET	2015-11-30	268		200DB	5 0000	161	161		
CARPET	2015-12-31	401		200DB	5 0000	240	240		
LAND-BASIS FROM ESTATE	2010-01-01	9,100							
BUILDING-BASIS FROM ESTATE	2010-01-01	106,139	19,138	S/L	27 5000	3,859	3,859		
FURNISHINGS	2010-06-15	244	230	200DB	5 0000	14	14		
LAND-BASIS FROM ESTATE	2010-01-01	10,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	103,680	18,713	S/L	27 5000	3,770	3,770		
IMPROVEMENTS	2011-06-15	2,383	307	S/L	27 5000	87	87		
NEW WASHER (10 PA AVE)	2015-01-05	450		200DB	5 0000	270	270		
USED REFRIGERATOR (12 PA AVE)	2015-07-15	400		200DB	5 0000	80	80		
OAK FLOORING (12 PA AVE)	2015-07-28	281		S/L	15 0000	145	145		
LAND-BASIS FROM ESTATE	2010-01-01	7,700							
BUILDING-BASIS FROM ESTATE	2010-01-01	78,102	14,082	S/L	27 5000	2,840	2,840		
IMPROVEMENTS	2010-12-01	655	96	S/L	27 5000	24	24		
FURNISHINGS	2010-10-26	1,125	1,060	200DB	5 0000	65	65		
NEW SINK, FAUCET (220 MALLERY)	2015-12-15	399		200DB	5 0000	239	239		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND @ FMV 1/1/10	2010-01-01	4,400							
BUILDING @ FMV 1/1/10	2010-01-01	105,600	19,040	S/L	27 5000	3,840	3,840		
IMPROVEMENTS	2010-11-02	248	37	S/L	27 5000	9	9		
IMPROVEMENTS	2011-06-15	179	24	S/L	27 5000	6	6		
NEW CARPET	2012-07-09	2,285	1,956	200DB	5 0000	132	132		
WASHER & DRYER	2012-12-14	514	440	200DB	5 0000	30	30		
RANGE	2013-03-11	514	267	200DB	5 0000	99	99		
FURNITURE	2013-05-12	261	136	200DB	5 0000	50	50		
STOVE	2014-01-29	503	302	200DB	5 0000	81	81		
LAND @ FMV 1/1/10	2010-01-01	8,080							
BUILDING @ FMV 1/1/10	2010-01-01	92,920	16,754	S/L	27 5000	3,379	3,379		
IMPROVEMENTS	2010-12-15	10,268	1,509	S/L	27 5000	374	374		
IMPROVEMENTS	2011-06-15	929	119	S/L	27 5000	34	34		
FURNISHINGS	2011-06-15	1,971	1,971	200DB	5 0000				
FURNACE	2014-03-13	4,639	134	S/L	27 5000	168	168		
BUILDING IMPROVEMENTS	2014-11-26	6,445	3,330	S/L	15 0000	215	215		
NEW REFRIGERATOR	2015-08-31	450		200DB	5 0000	270	270		
NEW CARPET	2015-09-30	2,100		200DB	5 0000	1,260	1,260		
LAND-BASIS FROM ESTATE	2010-01-01	8,200							
BUILDING-BASIS FROM ESTATE	2010-01-01	65,490	11,807	S/L	27 5000	2,382	2,382		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STOVE	2014-05-30	636	382	200DB	5 0000	101	101		
REFRIGERATOR	2014-05-30	584	350	200DB	5 0000	94	94		
REFRIGERATOR	2014-08-12	585	351	200DB	5 0000	94	94		
STOVE	2014-08-12	460	276	200DB	5 0000	74	74		
DISHWASHER	2014-08-12	400	240	200DB	5 0000	64	64		
CARPET	2014-08-19	1,100	660	200DB	5 0000	176	176		
IMPROVEMENTS	2014-10-03	1,092	564	S/L	15 0000	37	37		
LAND @ FMV 1/1/10	2010-01-01	99,660							
BUILDING @ FMV 1/1/10	2010-01-01	202,340	25,725	S/L	39 0000	5,188	5,188		
WATER PUMP	2012-01-25	795	681	200DB	5 0000	45	45		
LAND-BASIS FROM ESTATE	2010-01-01	100,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	200,819	25,532	S/L	39 0000	5,149	5,149		
IMPROVEMENTS-BARRACKS	2010-10-15	3,032	327	S/L	39 0000	78	78		
HEAT PUMP	2010-03-01	7,900	971	S/L	39 0000	202	202		
IMPROVEMENTS-BARRACKS	2011-06-15	1,711	156	S/L	39 0000	43	43		
NEW BASE CABINETS	2012-10-11	508	435	200DB	5 0000	29	29		
WATER HEATER	2013-01-28	328	170	200DB	5 0000	63	63		
HEATING UNIT	2013-08-26	2,008	71	S/L	39 0000	51	51		
PARKING LOT PAVING	2013-05-31	32,000	4,640	150DB	15 0000	2,736	2,736		
HVAC	2014-07-30	5,185	61	S/L	39 0000	133	133		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND @ FMV 1/1/10	2010-01-01	180,090							
BUILDING @ FMV 1/1/10	2010-01-01	486,910	61,905	S/L	39 0000	12,484	12,484		
IMPROVEMENTS-BARRACKS	2011-06-15	22,681	2,060	S/L	39 0000	581	581		
NEW HEATING UNIT	2012-02-29	16,880	1,765	S/L	27 5000	614	614		
RANGE	2013-09-04	480	250	200DB	5 0000	92	92		
NEW WATER TREATMENT SYSTEM	2015-06-29	2,942		S/L	15 0000	1,520	1,520		
PARKING LOT SEALING	2015-10-20	4,943		150DB	15 0000	2,595	2,595		
LAND-BASIS FROM ESTATE	2010-01-01	20,800							
BUILDING-BASIS FROM ESTATE	2010-01-01	116,023	20,919	S/L	27 5000	4,219	4,219		
LAND @ FMV 1/1/10	2010-01-01	84,180							
BUILDING @ FMV 1/1/10	2010-01-01	281,820	35,829	S/L	39 0000	7,227	7,227		
IMPROVEMENTS-BARRACKS	2010-09-30	3,909	430	S/L	39 0000	100	100		
FURNISHINGS	2010-09-15	1,557	1,467	200DB	5 0000	90	90		
PARKING LOT	2011-06-02	22,550	22,550	150DB	15 0000				
AIR CONDITION UNIT	2012-08-06	3,500	2,996	200DB	5 0000	202	202		
CARPET	2013-12-30	600	312	200DB	5 0000	115	115		
HEATING UNIT	2013-06-17	2,216	88	S/L	39 0000	56	56		
HVAC	2014-07-09	4,385	2,218	S/L	39 0000	56	56		
CARPET	2014-01-17	1,790	1,074	200DB	5 0000	286	286		
CARPET	2014-02-13	1,685	1,011	200DB	5 0000	270	270		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PARKING AREA	2014-09-10	6,728	3,532	150DB	15 0000	320	320		
LAND-BASIS FROM ESTATE	2010-01-01	90,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	329,128	41,845	S/L	39 0000	8,439	8,439		
LAND IMPROVEMENTS	2010-01-01	5,185	1,953	150DB	15 0000	324	324		
EQUIPMENT	2010-01-01	24,276	18,860	200DB	7 0000	2,166	2,166		
CARPET	2013-05-10	1,380	718	200DB	5 0000	265	265		
WATER HEATER	2014-01-29	315	189	200DB	5 0000	50	50		
DUCT WORK	2015-02-19	2,070		S/L	39 0000	46	46		
NEW BASEBOARD HEAT	2015-03-05	1,380		S/L	39 0000	28	28		
NEW CONCRETE POSTS	2015-06-29	161		S/L	15 0000	83	83		
LAND @ FMV 1/1/10	2010-01-01	38,750							
BUILDING @ FMV 1/1/10	2010-01-01	116,250	20,960	S/L	27 5000	4,227	4,227		
LAND - BASIS FROM ESTATE	2010-01-01	7,800							
BUILDING - BASIS FROM ESTATE	2010-01-01	85,310	15,363	S/L	27 5000	3,102	3,102		
CARPET & VINYL	2013-08-28	104	54	200DB	5 0000	20	20		
RANGE	2013-06-05	475	247	200DB	5 0000	91	91		
APARTMENT IMPROVEMENTS	2013-05-12	4,293	179	S/L	39 0000	110	110		
REPLACEMENT WINDOWS	2015-10-20	858		S/L	15 0000	443	443		

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TY 2015 Gain/Loss from Sale of Other Assets Schedule

**Name:** ROY W PIPER CHARITABLE TRUST  
C/O WILLIAM A PETTY  
**EIN:** 20-7487500

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHMENT D-1		PURCHASE			369,148	353,103			16,045	
SEE ATTACHMENT D-1		PURCHASE			415	415				
SEE ATTACHMENT D-1		PURCHASE			440,631	347,486			93,145	
SEE ATTACHMENT D-1		PURCHASE			89,472	45,088			44,384	
SEE ATTACHMENT D-1		PURCHASE			30				30	
SEE ATTACHMENT D-2		PURCHASE			93,230	98,364			-5,134	
SEE ATTACHMENT D-2		PURCHASE			187,423	135,086			52,337	
SEE ATTACHMENT D-2		PURCHASE			249	99			150	
SEE ATTACHMENT D-3		PURCHASE			1,463,728	1,553,551			-89,823	
SEE ATTACHMENT D-3		PURCHASE			643,884	612,179			31,705	
SEE ATTACHMENT D-3		PURCHASE			3				3	
SEE ATTACHMENT D-4		PURCHASE			955,008	1,000,455			-45,447	
SEE ATTACHMENT D-4		PURCHASE			1,191,620	1,246,617			-54,997	
SEE ATTACHMENT D-4		PURCHASE			131,745	121,535			10,210	
SEE ATTACHMENT D-5		PURCHASE			14,156	16,996			-2,840	
SEE ATTACHMENT D-5		PURCHASE			1,654,897	1,376,389			278,508	
SEE ATTACHMENT D-6		PURCHASE			301,142	301,284		296	-438	
SEE ATTACHMENT D-6		PURCHASE			5,416	5,416				
SEE ATTACHMENT D-6		PURCHASE			175,633	174,929		485	219	
SEE ATTACHMENT D-6		PURCHASE			180,895	180,974		42	-121	
SEE ATTACHMENT D-7		PURCHASE			195,988	204,550			-8,562	
SEE ATTACHMENT D-7		PURCHASE			266,301	193,189			73,112	
SEE ATTACHMENT D-7		PURCHASE			3,879	1,530			2,349	
SEE ATTACHMENT D-7		PURCHASE			134				134	
SEE ATTACHMENT D-8		PURCHASE			14,108	3,032			11,076	
SEE ATTACHMENT D-9		PURCHASE			10,358	10,358				
SEE ATTACHMENT D-9		PURCHASE			61,388	61,143			245	
SEE ATTACHMENT D-9		PURCHASE			22,476	22,821			-345	
SEE ATTACHMENT D-10		PURCHASE			150,049	160,647			-10,598	
SEE ATTACHMENT D-10		PURCHASE			69	69				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHMENT D-10		PURCHASE			122,256	132,246			-9,990	
SEE ATTACHMENT D-10		PURCHASE			12,603	8,248			4,355	
SEE ATTACHMENT D-10		PURCHASE			59				59	



**TY 2015 Investments Corporate Stock Schedule****Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

**EIN:** 20-7487500

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MERRILL LYNCH 10792	2,749,675	2,749,675
MERRILL LYNCH 10497	1,578,748	1,578,748
MERRILL LYNCH 10793	1,452,467	1,452,467
MERRILL LYNCH 11080	1,378,008	1,378,008
MERRILL LYNCH 10791	1,219,394	1,219,394
JACKSON LIFE ANNUITY	1,750,000	1,750,000
MERRILL LYNCH 10499	698,042	698,042
MERRILL LYNCH 10498	521,614	521,614
MERRILL LYNCH 10794		
MERRILL LYNCH 12193		

**TY 2015 Investments - Other Schedule****Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

**EIN:** 20-7487500

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP INVESTMENT IN IGM 2003-1			
PARTNERSHIP INVESTMENT IN IGM 2003-2			
PARTNERSHIP INVESTMENT IN IGM 2004-1			
PARTNERSHIP INVESTMENT IN IGM 2004-1			
PARTNERSHIP INVESTMENT IN IGM 2005-1			
PARTNERSHIP INVESTMENT IN IGM 2005-2			
PARTNERSHIP INVESTMENT IN IGM 2006-1			
PARTNERSHIP INVESTMENT IN IGM 2006-2			
IGM DISTRIBUTION IN TRANSIT			

**TY 2015 Land, Etc.  
Schedule**

**Name:** ROY W PIPER CHARITABLE TRUST  
C/O WILLIAM A PETTY

**EIN:** 20-7487500

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	3,021,780	555,260	2,466,520	3,021,780
LAND IMPROVEMENTS	123,268	61,578	61,690	123,268
EQUIPMENT & FURNISHINGS	90,720	67,132	23,588	90,720
LAND	742,760		742,760	742,760

## TY 2015 Legal Fees Schedule

**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

**EIN:** 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
228-230 NEW MALLERY PL WB	155	155		
INDIRECT LEGAL FEES	2,100			2,100

TY 2015 Other Assets Schedule

**Name:** ROY W PIPER CHARITABLE TRUST  
C/O WILLIAM A PETTY  
**EIN:** 20-7487500

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT IN TRANSIT - ROYALTIES	95	182	182

**TY 2015 Other Decreases Schedule**

**Name:** ROY W PIPER CHARITABLE TRUST  
C/O WILLIAM A PETTY

**EIN:** 20-7487500

Description	Amount
UNREALIZED APPRECIATION IN MARKET SECURITIES	1,056,905
FEDERAL INCOME TAX	41,639
BOOK VS TAX INCOME	2,366

TY 2015 Other Expenses Schedule

**Name:** ROY W PIPER CHARITABLE TRUST  
C/O WILLIAM A PETTY  
**EIN:** 20-7487500

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUSQUEHANNA APARTMENTS				
INSURANCE	11,531	11,531		
MAINTENANCE SUPPLIES	4,940	4,940		
TRASH COLLECTION	4,670	4,670		
BUILDING REPAIRS	2,389	2,389		
SPECIAL CLEANING	2,348	2,348		
GROUND MAINT & SUPPLY	2,144	2,144		
VEHICLE EXPENSE	1,147	1,147		
EQUIPMENT REPAIRS	998	998		
TENANT FUNCTIONS	883	883		
PEST CONTROL	844	844		
OFFICE EXPENSE	694	694		
SYSTEM TESTING	257	257		
SNOW REMOVAL	205	205		
DUES & DONATION	100	100		
MAINTENANCE EQUIP & SUPPLIES	32	32		
53WYOMINGAVE &55 W HARRISON				
INSURANCE	1,181	1,181		
REPAIRS & MAINTENANCE	589	589		
10-12 PA AVE,TUNKHANNOCK PA				
REPAIRS & MAINTENANCE	1,753	1,753		
INSURANCE	1,029	1,029		
220-222 NEW MALLERY PL, WB				
INSURANCE	1,210	1,210		
PEST CONTROL	738	738		
REPAIRS & MAINTENANCE	654	654		
RECYCLING FEES	100	100		
LEVEE FEE	94	94		
224 NEW MALLERY PL, WB				
INSURANCE	1,661	1,661		
PEST CONTROL	696	696		
REPAIRS & MAINTENANCE	446	446		
RECYCLING FEES	300	300		
LEVEE FEE	94	94		
228-230 NEW MALLERY PL WB				
REPAIRS & MAINTENANCE	1,901	1,901		
INSURANCE	1,386	1,386		
PEST CONTROL	876	876		
OFFICE EXPENSE	120	120		
RECYCLING FEES	100	100		
35 SECOND STREET, TUNK PA				
INSURANCE	693	693		
REPAIRS & MAINTENANCE	159	159		
5730 INTERCHANGE, LEHIGHTON				
INSURANCE	1,826	1,826		
YARD MAINTENANCE	1,060	1,060		
REPAIRS & MAINTENANCE	244	244		
1745 VALLEY RD, MANSFIELD				
REPAIRS & MAINTENANCE	7,551	7,551		
INSURANCE	2,266	2,266		
PEST CONTROL	1,128	1,128		
WATER TESTING	326	326		
872 SALEM BLVD,SHICKSHINNY				
REPAIRS & MAINTENANCE	4,798	4,798		
INSURANCE	2,547	2,547		
PEST CONTROL	531	531		
WATER TESTING	284	284		
22 SPRUCE STREET, TUNK PA				
INSURANCE	811	811		
RR1 ROUTE 6&PA 220N TOWANDA				
REPAIRS & MAINTENANCE	7,272	7,272		
INSURANCE	2,516	2,516		
PEST CONTROL	879	879		
WATER TESTING	327	327		
915 ROUTE 6, TUNKHANNOCK PA				
REPAIRS & MAINTENANCE	11,164	11,164		
INSURANCE	3,141	3,141		
MAT RENTAL	770	770		
PEST CONTROL	669	669		
WATER TESTING	357	357		
119 WARREN ST TUNKHANNOCK				
INSURANCE	782	782		
PEST CONTROL	486	486		
35 WYOMING AVE				
INSURANCE	860	860		
REPAIRS & MAINTENANCE	730	730		
EXPENSES				
MERRILL LYNCH FEES	106,329	106,329		
OFFICE EXPENSE	4,890	2,445		2,445
SERVICE CHARGES/FEES - STOCK	4,484	4,484		
REPAIRS & MAINTENANCE	1,018			1,018
GATHERING FEE	631	631		
BANK SERVICE CHARGE	117			117
INSURANCE	423			423
DISTRIBUTION EXPENSE	23	23		

**TY 2015 Other Income Schedule****Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

**EIN:** 20-7487500

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	4,624	4,624	
OTHER INCOME - R/E	9,594	9,594	
INSURANCE REIMBURSEMENT	537	537	
GAIN/LOSS ON SALE SCRAP METAL	27	27	
SUB PMT IN LIEU OF DIV OR INT	742	742	
SECT 1202 GAIN	104	104	
IGM	719		



**TY 2015 Other Increases Schedule**

**Name:** ROY W PIPER CHARITABLE TRUST  
C/O WILLIAM A PETTY

**EIN:** 20-7487500

Description	Amount
NON REPORTED INCOME	18,966
BOOK VS TAX DEDUCTIONS	845

**TY 2015 Other Liabilities Schedule****Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

**EIN:** 20-7487500

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	10,460	10,980
DEPOSIT ON SALE - SPRUCE STREET	3,000	3,000
PAYROLL TAXES	2,405	534

TY 2015 Other Professional Fees Schedule

**Name:** ROY W PIPER CHARITABLE TRUST  
C/O WILLIAM A PETTY  
**EIN:** 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUSQUEHANNA APARTMENTS	38,236			

# TY 2015 Taxes Schedule

**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

**EIN:** 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX - OFFICE	3,568	1,784		1,784
SUSQUEHANNA APARTMENTS	28,723			
53WYOMINGAVE &55 W HARRISON	3,894			
10-12 PA AVE,TUNKHANNOCK PA	4,427			
220-222 NEW MALLERY PL, WB	2,857			
224 NEW MALLERY PL, WB	3,713			
228-230 NEW MALLERY PL WB	3,210			
35 SECOND STREET, TUNK PA	4,083			
5730 INTERCHANGE, LEHIGHTON	7,752			
1745 VALLEY RD, MANSFIELD	8,257			
872 SALEM BLVD,SHICKSHINNY	10,079			
22 SPRUCE STREET, TUNK PA	3,384			
RR1 ROUTE 6&PA 220N TOWANDA	10,799			
915 ROUTE 6, TUNKHANNOCK PA	12,881			
119 WARREN ST TUNKHANNOCK	2,624			
35 WYOMING AVE	2,952			