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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation NORTHWEST CHARITABLE FOUNDATION		A Employer identification number 27-1403629	
Number and street (or P O box number if mail is not delivered to street address) 100 LIBERTY STREET		B Telephone number (see instructions) (814) 728-7260	
City or town, state or province, country, and ZIP or foreign postal code WARREN, PA 16365		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,660,269		J 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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	61	61		
	4 Dividends and interest from securities	728,678	728,678		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .				
	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)				
	12 Total. Add lines 1 through 11	728,739	728,739		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,723	272		2,451
	c Other professional fees (attach schedule)	18,861	18,861		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,000			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	28,584	19,133		2,451
	25 Contributions, gifts, grants paid	1,011,908			1,011,908
	26 Total expenses and disbursements. Add lines 24 and 25	1,040,492	19,133		1,014,359
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-311,753			
	b Net investment income (if negative, enter -0-)		709,606		
	c Adjusted net income (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	95,875	4,305	4,305
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,775,650	12,775,650	17,106,595
	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)	2,778,282	2,558,099	2,549,369
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	15,649,807	15,338,054	19,660,269	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	15,649,807	15,338,054	
	25	Temporarily restricted			
	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)	15,649,807	15,338,054	
31	Total liabilities and net assets/fund balances(see instructions)	15,649,807	15,338,054		

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 15,649,807
2	Enter amount from Part I, line 27a	2 -311,753
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 15,338,054
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 15,338,054

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	
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	872,356	19,334,235	0 045120
2013	812,100	18,551,564	0 043775
2012	613,914	17,066,144	0 035973
2011	200,088	17,043,174	0 011740
2010	78,615	15,698,302	0 005008

2	Total of line 1, column (d).	2	0 141616
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 028323
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,712,325
5	Multiply line 4 by line 3.	5	529,989
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,096
7	Add lines 5 and 6.	7	537,085
8	Enter qualifying distributions from Part XII, line 4.	8	1,014,359

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

7,096

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

7,096

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,128

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

7,128

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

32

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 32 **Refunded**

11

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 BOOKKEEPER Telephone no (814) 728-7260 Located at 100 LIBERTY STREET WARREN PA ZIP+4 16365			
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 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?		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).		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.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	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
See Additional Data Table				

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.

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

3 Five highest-paid independent contractors for professional services (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	17,288,859
b	Average of monthly cash balances.	1b	1,708,425
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,997,284
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	18,997,284
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	284,959
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,712,325
6	Minimum investment return. Enter 5% of line 5.	6	935,616

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	935,616
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,096
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,096
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	928,520
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	928,520
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	928,520

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,014,359
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,014,359
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	7,096
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,007,263

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				928,520
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			62,515	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,014,359				
a Applied to 2014, but not more than line 2a			62,515	
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.				928,520
e Remaining amount distributed out of corpus	23,324			
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	23,324			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 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.	23,324			
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.	23,324			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

[illegible]

Part XV

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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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>a Paid during the year</div> See Additional Data Table				
Total			3a	1,011,908
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	61		
4 Dividends and interest from securities.			14	728,678		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				728,739		
13 Total. Add line 12, columns (b), (d), and (e).						
(See worksheet in line 13 instructions to verify calculations)						

[illegible]

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.

[illegible]

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.

Sign Here	*****	2016-05-12	*****	<div>May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name RAYMOND A HAINES CPA	Preparer's Signature	Date 2016-05-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01446897
	Firm's name <input checked="" type="checkbox"/> HAINES & COMPANY			Firm's EIN <input checked="" type="checkbox"/> 47-3317888	
	Firm's address <input checked="" type="checkbox"/> 213 W THIRD AVE PO BOX 767 WARREN, PA 163652359			Phone no (814) 723-7741	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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 J WAGNER	PRESIDENT 1 00	0	0	0
100 LIBERTY STREET WARREN, PA 16365				
STEVEN G FISHER	VICE PRESIDE 1 00	0	0	0
100 LIBERTY STREET WARREN, PA 16365				
T KAY EADIE	TREASURER 1 00	0	0	0
100 LIBERTY STREET WARREN, PA 16365				
JESSIE L THOMAS	SECRETARY 1 00	0	0	0
100 LIBERTY STREET WARREN, PA 16365				
RICHARD E MCDOWELL	DIRECTOR 1 00	0	0	0
100 LIBERTY STREET WARREN, PA 16365				
PHILIP M TREDWAY	DIRECTOR 1 00	0	0	0
100 LIBERTY STREET WARREN, PA 16365				
SONIA M PROBST	DIRECTOR 1 00	0	0	0
100 LIBERTY STREET WARREN, PA 16365				

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)				
a Paid during the year				
UNITED FUND OF CLARION COUNTY 531 MAIN ST CLARION,PA 16214	NONE	PC	2014 CONTRIBUTION	5,000
UNITED FUND OF WARREN COUNTY 305 THIRD AVENUE WARREN,PA 16365	NONE	PC	2014 CONTRIBUTION	53,955
UNITED WAY OF SOUTHERN CHAUTAUQUA C 413 NORTH MAIN STREET JAMESTOWN,NY 14701	NONE	PC	2014 CONTRIBUTION	6,500
BALTIMORE ARTISTS GUILD INC 14 NORTH ROLLING ROAD CATONSVILLE,MD 21228	NONE	PC	2ND CHECK OF 3 YEAR GRANT	3,000
CURWENSVILLE PIKE HISTORICAL SOCIET PO BOX 3 CURWENSVILLE,PA 16833	NONE	PC	2014 CONTRIBUTION	5,000
CENTRE COUNTY UNITED WAY 2790 WEST COLLEGE AVENUE STATE COLLEGE,PA 16501	NONE	PC	2015 CONTRIBUTION	1,000
ERIE LIONS CLUB 2402 CHERRY ST ERIE,PA 16502	NONE	PC	SAVE AN EYE FUND	5,000
ERIE DAWN 2549 W 8TH ST ERIE,PA 16505	NONE	PC	ONE TIME CONTRIBUTION	5,000
ERIE CITY MISSION ERIE CITY MISSION ERIE,PA 16501	NONE	PC	1ST CHECK OF 3 YEAR GRANT	16,667
UNIVERSITY OF PITTSBURGH - BRADFORD 300 CAMPUS DRIVE BRADFORD,PA 16701	NONE	PC	ANNUAL UPB SCHOLARSHIP	10,000
ALL ABOUT CHARACTER 4710 KAYLIN COURT ERIE,PA 16506	NONE	PC	BE ABOUT IT PROGRAM	10,000
MEADVILLE FAMILY YMCA 356 CHESTNUT STREET MEADVILLE,PA 16335	NONE	PC	1ST CHECK OF 3-YEAR GRANT, TO PURCHA	10,000
ELCAM INC 189 WEST CREEK ROAD ST MARYS,PA 15857	NONE	PC	EDUCATING STAFF MEMBERS PER STATE GU	10,000
OLEANBRADFORD FAMILY YMCA 59 BOYLSTON STREET BRADFORD,PA 16701	NONE	PC	2015 ANNUAL CAMPAIGN	2,500
BRADFORD HOSPITAL FOUNDATION FBO B 116-156 INTERSTATE PARKWA BRADFORD,PA 16701	NONE	PC	ANNUAL SPRING SWING, BENEFITTING BHF	10,000
Total			3a	1,011,908

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)				
a Paid during the year				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 401 NORTH MAIN STREET JAMESTOWN,NY 14701	NONE	PC	1ST CHECK OF THREE-YEAR GRANT TO BE	2,000
CHILDREN'S HOME OF BRADFORD DBA B 800 EAST MAIN STREET BRADFORD,PA 16701	NONE	PC	2ND CHECK OF 5-YEAR GRANT "SHINE A B	20,000
THE BOONIES INC PO BOX 365 WARREN,PA 16365	NONE	PC	ANNUAL SPONSORSHIP	3,000
WASHINGTON HEALTH SYSTEM FOUNDATION 155 WILSON AVENUE WASHINGTON,PA 15301	NONE	PC	2015 ANNUAL CORPORATE GIVING CAMPAIG	2,500
BUTLER HOUSING AUTHORITY 114 WOODY DRIVE BUTLER,PA 16001	NONE	PC	SCHOLARSHIP PROGRAM	500
HOUSING ALLIANCE OF PA 309 FLORENCE AVE 914 N JENKINTOWN,PA 19046	NONE	PC	CORPORATE MEMBERSHIP TO HELP IN EFFO	500
HOUSING TRANSITIONS INC 217 E NITTANY AVENUE STATE COLLEGE,PA 16801	NONE	PC	LEAD SPONSORSHIP OF RUN FOR SHELTER	5,000
JAMESTOWN RENAISSANCE CORP 119 W 3RD STREET JAMESTOWN,NY 14701	NONE	PC	2015 CONTRIBUTION	2,500
LANCASTER HOUSING OPPORTUNITY PARTN 123 E KING STREET LANCASTER,PA 17602	NONE	PC	2015 CONTRIBUTION	7,500
PITTSBURGH COMMUNITY REINVESTMENT G 1901 CENTRE AVE 200 PITTSBURGH,PA 15219	NONE	PC	SPONSORSHIP OF FIFTH ANNUAL COMMUNIT	2,000
SHEEN HOUSING (BISHOP SHEEN ECUMENI 935 EAST AAVE ROCHESTER,NY 14607	NONE	PC	GALA DINNER SPONSORSHIP	500
WARREN COUNTY DEVELOPMENT ASSOCIATI 309 MARKET STREET WARREN,PA 16366	NONE	PC	FUNDING FOR PHASE 1 OF RECREATIONAL	20,000
LEADERSHIP BUTLER COUNTY FBO MHY FA 101 EAST DIAMOND STREET S BUTLER,PA 16003	NONE	PC	TO HELP FUND THE CONSTRUCTION OF A L	5,000
CLARION UNIVERSITY FOUNDATION INC 207 CARRIER HALL CLARION,PA 16214	NONE	PC	ECONOMIC DEVELOPMENT	2,500
TUNA VALLEY TRAIL ASSOCIATION PO BOX 1003 BRADFORD,PA 16701	NONE	PC	FINAL CHECK OF 3-YEAR GRANT, PINE ST	16,666
Total 3a				1,011,908

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)				
a Paid during the year				
OIL REGION ALLIANCE OF BUSINESS FBO 217 ELM STREET OIL CITY,PA 16301	NONE	PC	ECONOMIC DEVELOPMENT	2,500
HABITAT FOR HUMANITY OF LEBANON COU 1455 E MAIN STREET 3 ANNVILLE,PA 17003	NONE	PC	AFFORDABLE HOUSING	2,500
POTTER COUNTY HABITAT FOR HUMANITY PO BOX 208 COUDERSPORT,PA 16915	NONE	PC	CONTRIBUTION 2015	2,500
ROTARY INTERNATIONAL 14280 COLLECTIONS CENTER CHICAGO,IL 60693	NONE	PC	2015 CONTRIBUTION	10,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 401 NORTH MAIN STREET JAMESTOWN,NY 14701	NONE	PC	1ST CHECK OF THREE-YEAR GRANT, TEAM	2,000
LANCASTER FAMILY YMCA ASSOCIATION 252 HARRISBURG AVE SUITE 200 LANCASTER,PA 17603	NONE	PC	HEALTH/HUMAN SERVICES	10,000
LEBANON VALLEY VOLUNTEERS IN MEDICI 711 8TH STREET LEBANON,PA 17042	NONE	PC	COMMUNITY CAMPAIGN TO HELP SUSTAIN A	15,000
WARREN COUNTY YMCA 212 LEXINGTON AVENUE WARREN,PA 16365	NONE	PC	2ND CHECK OF 2-YEAR GRANT - FUND A P	5,000
ACHIEVEMENT CENTER 101 EAST 6TH STREET ERIE,PA 16507	NONE	PC	FINAL CHECK OF 3-YEAR GRANT, CHILD &	10,000
BUTLER COUNTY FAMILY YMCA 339 NORTH WASHINGTON STRE BUTLER,PA 16001	NONE	PC	PLAYGROUND, FINAL CHECK OF 4-YEAR GR	4,000
ACHIEVA 711 BINGHAM STREET PITTSBURGH,PA 15203	NONE	PC	FINAL CHECK OF 3-YEAR GRANT, OFFER W	5,000
GREATER JOHNSTOWN COMMUNITY YMCA 100 HAYNES STREET JOHNSTOWN,PA 15901	NONE	PC	3RD CHECK OF 5-YEAR GRANT, CAPITAL C	2,000
LANCASTER COUNTY COMMUNITY FOUNDATI 24 W KING ST SUITE 201 LANCASTER,PA 17603	NONE	PC	TO HELP FUND KIDS JOY LAND PLAYGROUN	2,500
CASA OF WARREN & FOREST COUNTIES 207 SECOND AVENUE WARREN,PA 16365	NONE	PC	4TH CHECK OF 5-YEAR GRANT	5,000
CURWENSVILLE AREA SCHOOL DISTRICT E 650 BEECH STREET CURWENSVILLE,PA 16833	NONE	PC	1ST CHECK OF 3-YEAR GRANT, REPLACEME	6,231
Total 3a				1,011,908

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)				
a <i>Paid during the year</i>				
VOICES FOR INDEPENDENCE 1107 PAYNE AVENUE ERIE,PA 16503	NONE	PC	AFFORDABLE HOUSING, HEALTH & HUMAN S	3,500
YMCA OF DUBOIS 25 PARKWAY DRIVE DUBOIS,PA 15801	NONE	PC	1ST CHECK OF 3-YEAR GRANT, YOUTH DEV	3,333
SHRINERS HOSPITAL FOR CHILDREN 1645 WEST 8TH STREET ERIE,PA 16505	NONE	PC	HEALTH/HUMAN SERVICES	2,500
VETERANS MIRACLE CENTER 1573 WEST 39TH STREET ERIE,PA 16509	NONE	PC	HEALTH/HUMAN SERVICES	5,000
NAMI 1611 PEACH STREET ERIE,PA 16501	NONE	PC	QUALTIY OF LIFE IMPROVEMENT	1,000
UNION CITY FAMILY SUPPORT CENTER 38 N MAIN STREET UNION CITY,PA 16438	NONE	PC	TO FUND ADULT FINANCIAL EDUCATION WO	5,000
BRADFORD CRATIVE & PERFORMING ARTS PO BOX 153 BRADFORD,PA 16701	NONE	PC	2015 ANNUAL BCPAC SPONSORSHIP	10,000
FIRST LOVE CHRISTIAN ACADEMY 150 SUNSET BLVD WASHINGTON,PA 15301	NONE	PC	FINAL CHECK OF 2-YEAR GRANT -PASSENG	5,000
DON RAABE CHARITIES CLASSIS PO BOX 82 BRADFORD,PA 16701	NONE	PC	YOUTH DEVELOPMENT - ANNUAL BIG 30 SP	6,000
FAMILY SERVICES OF WARREN COUNTY 589 HOSPITAL DRIVE SUITE E WARREN,PA 16365	NONE	PC	HEALTH/HUMAN - SERVICES FALL FAMILY	2,000
THOMAS STRUTHERS TRUST FBO STRUTHE 302 WEST THIRD AVENUE WARREN,PA 16365	NONE	PC	GRANT 2015	20,000
COMMUNITY FOUNDATION OF THE ENDLESS 270 LAKE AVENE MONTROSE,PA 18801	NONE	PC	BENEFITS THE UNFORTUNATE/DISADVANTAG	179,982
YMCA OF GREATER ERIE 31 WEST 10TH STREET ERIE,PA 16501	NONE	PC	3RD CHECK OF FOUR-YEAR GRANT, DOWNTO	2,500
ALL ABOUT CHARACTER INC 4710 KAYLIN COURT ERIE,PA 16506	NONE	PC	FINAL CHECK OF 2-YEAR GRANT ,TROOPE	5,000
HEADWATERS CHARITABLE TRUST 109 NORTH BRADY STREET 2 DUBOIS,PA 15801	NONE	PC	FINAL CHECK OF 3-YEAR GRANT, ENHANCE	4,000
Total			3a	1,011,908

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)				
a Paid during the year				
EAGLE'S NEST LEADERSHIP CORPORATION 1129 PENNSYLVANIA AVENUE ERIE,PA 16503	NONE	PC	PREPARE LOW-INCOME CHILDREN FOR 9TH-	5,000
UNIVERSITY OF PITTSBURGH - BRADFORD 300 CAMPUS DRIVE BRADFORD,PA 16701	NONE	PC	ARTS - 2015 ANNUAL FUND RAISER	2,500
EXCHANGE CLUB 17 PRENDERGASTE AVENUE BRADFORD,PA 16701	NONE	PC	QUALITY OF LIFE IMPROVEMENT	2,500
CENTRE COUNTY UNITED WAY 2790 WEST COLLEGE AVENUE STATE COLLEGE,PA 16501	NONE	PC	CONTRIBUTION 2015	4,000
CLEARFIELD AREA UNITED WAY 18 NORTH SECOND ST PO CLEARFIELD,PA 16830	NONE	PC	CONTRIBUTION 2015	3,600
CLINTON COUNTY UNITED WAY 220 N JAY STREET LOCK HAVEN,PA 17745	NONE	PC	CONTRIBUTION 2015	1,000
DUBOIS AREA UNITED WAY 223 SOUTH JARED STREET DUBOIS,PA 15801	NONE	PC	CONTRIBUTION 2015	1,200
HUNTINGDON COUNTY UNITED WAY PO BOX 344 212 PENN ST HUNTINGDON,PA 16652	NONE	PC	CONTRIBUTION 2015	1,500
KANE AREA UNITED FUND 54 FRALEY STREET KANE,PA 16735	NONE	PC	CONTRIBUTION 2015	1,000
SMETHPORT UNITED WAY PO BOX 504 SMETHPORT,PA 16749	NONE	PC	CONTRIBUTION 2015	400
UNITED WAY OF LAUREL HIGHLANDS 422 MAIN STREET SUITE 203 JOHNSTOWN,PA 15901	NONE	PC	CONTRIBUTION 2015 (JOHNSTOWN AREA)	5,000
UNITED WAY OF MIFFLIN-JUNIATA 13 EAST THIRD STREET LEWISTOWN,PA 17044	NONE	PC	CONTRIBUTION 2015	1,500
LYCOMING COUNTY UNITED WAY 33 WEST THIRD STREET WILLIAMSPORT,PA 17701	NONE	PC	CONTRIBUTION 2015	1,000
COMMUNITY FOUNDATION FOR THE TWIN T 104 W LOCKHART ST UNIT 2 SAYRE,PA 18840	NONE	PC	CONTRIBUTION 2015	500
UNITED WAY OF CRAWFORD COUNTY 415 CHESSTNUT STREET PO BOX 554 MEADVILLE,PA 16335	NONE	PC	CONTRIBUTION 2015	3,000
Total			3a	1,011,908

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)				
a Paid during the year				
CAMERON COUNTY COMMUNITY CHEST PO BOX 134 EMPORIUM,PA 15834	NONE	PC	CONTRIBUTION 2015	2,420
EPIC - EVERY PERSON INFLUENCES CHIL 100 MAIN STREET BUFFALO,NY 14202	NONE	PC	TO HELP FUND "PARENTING YOUNG CHILDR	2,000
HOPE INITIATIVES CDC INCORPORATED 506 WEST BROAD STREET ROCHESTER,NY 14608	NONE	PC	TO HELP PROVIDE JOBS AND TRAINING SK	8,500
ITALIAN-AMERICAN CHARITY GOLF ASSOC PO BOX 352 JAMETOWN,NY 14702	NONE	PC	HEALTH/HUMAN SERVICES	1,500
JAMESTOWN COMMUNITY LEARNING COUNCI C/O LINCOLN SCHOOL 301 F JAMESTOWN,NY 14701	NONE	PC	TO FUND PARENTS AS TEACHERS HOME VIS	8,500
SERVICE COLLABORATIVE OF WNY 173 ELM STREET BUFFALO,NY 14203	NONE	PC	YOUTH DEVELOPMENT	8,000
SPIRITUS CHRISTI PRISON OUTREACH I 934 CULVER ROAD ROCHESTER,NY 14609	NONE	PC	JENNIFER HOUSE PROGRAM-HOUSES WOMEN	5,000
ST MARYS AREA UNITED WAY 44 SOUTH ST MARYS STREET ST MARYS,PA 15857	NONE	PC	CONTRIBUTION 2015	1,700
WCA FOUNDATION INC PO BOX 840 JAMESTOWN,NY 14701	NONE	PC	CONTRIBUTION 2015	2,500
CHAUTAUQUA REGION COMMUNITY FOUNDAT 418 SPRING STREET JAMESTOWN,NY 14701	NONE	PC	TO HELP UNDERPRIVILEGED CHILDREN REA	1,500
TRUE COMMUNITY DEVELOPMENT CORPORAT 594 WINSLOW AVENUE BUFFALO,NY 14211	NONE	PC	AFFORDABLE HOUSING	5,000
UNITED WAY OF SOUTHERN CHAUTAUQUA C 413 NORTH MAIN STREET JAMESTOWN,NY 14701	NONE	PC	CONTRIBUTION 2015	19,000
VISION BEYOND SIGHT FOUNDATION INC 1176 MAIN STREET BUFFALO,NY 14209	NONE	PC	TO HELP PURCHASE CRITICAL EQUIPMENT	4,000
CLARION COUNTY HOSPITAL 1 HOSPITAL DRIVE CLARION,PA 16214	NONE	PC	4TH CHECK OF 5-YEAR GRANT, CANCER CE	20,000
CASA OF MCKEAN COUNTY 500 WEST MAIN STREET SMETHPORT,PA 16749	NONE	PC	FINAL CHECK OF 2-YEAR GRANT, PROVIDE	12,500
Total				1,011,908

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)				
a Paid during the year				
LUTHERAN SENIOR LIFE 401 SOUTH MAIN STREET ZELIENOPLE,PA 16063	NONE	PC	4TH CHECK OF 5-YEAR GRANT, RETIREMEN	15,000
FOXDALE VILLAGE CORPORATION 500 EAST MARYLYN AVENUE STATE COLLEGE,PA 16801	NONE	PC	2ND CHECK OF 3-YEAR GRANT, THERAPY P	4,000
FOUNDATION FOR MOUNT NITTANY MEDICA 1800 EAST PARK AVENUE STATE COLLEGE,PA 16803	NONE	PC	2ND CHECK OF 3-YEAR GRANT, EQUIPMENT	5,000
CHRIC 2 ACADEMY STREET MAYVILLE,NY 14757	NONE	PC	CONTRIBUTION 2015	2,500
CLEARFIELD SOCCER ASSOCIATION INC PO BOX 886 CLEARFIELD,PA 16830	NONE	PC	YOUTH DEVELOPMENT	3,136
HOUSING ALLIANCE OF PA 309 FLORENCE AVE 914 N JENKINTOWN,PA 19046	NONE	PC	TO HELP FUND THE HOMES WITHIN REACH	3,500
MCKEAN COUNTY HABITAT FOR HUMANITY PO BOX 292 BRADFORD,PA 16701	NONE	PC	CONTRIBUTION 2015	2,500
NEIGHBOR WORKS ROCHESTER 570 SOUTH AVENUE ROCHESTER,NY 14620	NONE	PC	CONTRIBUTION 2015	2,500
PATHSTONE 400 EAST AVENUE ROCHESTER,NY 14607	NONE	PC	CONTRIBUTION 2015	2,500
SPECIAL OLYMPICS PENNSYLVANIA INC 2570 BLVD OF THE GENERALS SUITE 124 NORRISTOWN,PA 19403	NONE	PC	PATERNO FAMILY STADIUM	2,500
THE SALVATION ARMY OF LOCK HAVEN 119 EAST CHURCH STREET PO BOX 536 LOCK HAVEN,PA 17745	NONE	PC	PROVIDE AT-RISK YOUTH WITH AFTER SCH	3,000
YMCA OF CENTRE COUNTY 125 WHIGH ST BELLEFONTE,PA 16823	NONE	PC	HELP FUND NEW PROGAM CENTER	3,000
CHAUTAUQUA LAKE COMMUNITY SAILING F PO BOX 291 LAKEWOOD,NY 14750	NONE	PC	YOUTH DEVELOPMENT	1,500
UNITED FUND OF CORRY PO BOX 145 CORRY,PA 16407	NONE	PC	CONTRIBUTION 2015	700
UNITED WAY OF GREATER LORAIN COUNTY 1875 N RIDGE ROAD E LORAIN,OH 44055	NONE	PC	CONTRIBUTION 2015	5,000
Total 3a				1,011,908

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)				
a <i>Paid during the year</i>				
UNITED WAY OF THE BRADFORD AREA IN 161 MAIN STREET BRADFORD,PA 16701	NONE	PC	CONTRIBUTION 2015	4,618
UNITED WAY OF VENANGO COUNTY 1999 ALLEGHENY BLVD PO RENO,PA 16343	NONE	PC	CONTRIBUTION 2015	4,500
COMMUNITY PARK ASSOCIATION INC 111 WEST NEW CASTLE STREE ZELIENOPLE,PA 16063	NONE	PC	FINAL CHECK OF 3-YEAR GRANT, SPLIT W	20,000
ERIE ART MUSEUM 411 STATE STREET ERIE,PA 16501	NONE	PC	FINAL CHECK OF 5-YEAR GRANT, BUILDIN	5,000
PITTSBURGH MUSICAL THEATER 327 SOUTH MAIN STREET PITTSBURGH,PA 15220	NONE	PC	FINAL CHECK OF 3-YEAR GRANT, PURCHAS	5,000
LAKEWOOD MEMORIAL LIBRARY 12 WEST SUMMIT STREET LAKEWOOD,NY 14750	NONE	PC	FINAL CHECK OF 3-YEAR GRANT, PROVIDE	3,000
COMMUNITY ACTION SOUTHWEST (CAS) 150 WEST BEAU STREET SUITE 304 WASHINGTON,PA 15301	NONE	PC	FINAL CHECK OF 5-YEAR GRANT, STRATEG	10,000
UNITED WAY OF ERIE COUNTY 420 WEST 6TH STREET ERIE,PA 16507	NONE	PC	CONTRIBUTION 2015	21,000
ARMSTRONG HABITAT FOR HUMANITY 106 S JEFFERSON STREET KITTANNING,PA 16201	NONE	PC	AFFORDABLE HOUSING	2,500
ASHTABULA HOMELESS SHELTER INC SAM 4125 STATION AVE PO BOX 743 ASHTABULA,OH 44004	NONE	PC	CONTRIBUTION 2015	2,500
BALTIMORE NEIGHBORHOODS INC 2530 N CHARLES STREET SUITE 200 BALTIMORE,MD 21218	NONE	PC	BENEFITS THE UNFORTUNATE/DISADVANTAG	2,500
BEATITUDE HOUSE 3404 LAKE AVENUE ASHTABULA,OH 44004	NONE	PC	QUALITY OF LIFE IMPROVEMENT	2,500
CHAUTAUQUA OPPORTUNITIES 17 COURTNEY STREET DUNKIRK,NY 14048	NONE	PC	AFFORDABLE HOUSING	1,000
COMMUNITY ACTION ORGANIZATION OF ER 70 HOWARD PLACE BUFFALO,NY 14209	NONE	PC	BENEFITS THE UNFORTUNATE/DISADVANTAG	2,500
COMMUNITY ACTION SOUTHWEST (CAS) 150 WEST BEAU STREET SUITE 304 WASHINGTON,PA 15301	NONE	PC	BENEFITS THE UNFORTUNATE/DISADVANTAG	2,500
Total			3a	1,011,908

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)				
a <i>Paid during the year</i>				
GREATER ERIE COMMUNITY ACTION COMMI 18 WEST 9TH STREET ERIE,PA 16501	NONE	PC	BENEFITS THE UNFORTUNATE/DISADVANTAG	2,500
GROWTH PATNERSHIP FOR ASHTABULA COU 17 NORTH MARKET STREET JEFFERSON,OH 44047	NONE	PC	ECONOMIC DEVELOPMENT, REDEVELOPMENT,	2,500
HABITAT FOR HUMANITY CHAUTAUQUA COU 2 ACADEMY STREET 4 MAYVILLE,NY 14757	NONE	PC	AFFORDABLE HOUSING	2,500
HABITAT FOR HUMANITY OF CENTRE COUN 1155 ZION ROAD BELLEFONTE,PA 16823	NONE	PC	AFFORDABLE HOUSING	2,500
HABITAT FOR HUMANITY OF LYCOMING CO 335 ROSE STREET WILLIAMSPORT,PA 17701	NONE	PC	AFFORDABLE HOUSING	2,500
HABITAT FOR HUMANITY OF THE CHESAPE 3741 COMMERCE DR 311 HALETHORPE,MD 21227	NONE	PC	AFFORDABLE HOUSING	2,500
HABITAT FOR HUMANITY OF WARREN COUN PO BOX 1473 WARREN,PA 16365	NONE	PC	AFFORDABLE HOUSING	2,500
HABITAT FOR HUMANITY OF YORK COUNTY 335 SEWARD STREET YORK,PA 17404	NONE	PC	AFFORDABLE HOUSING	2,500
HABITAT FOR HUMANITY PENNSYLVANIA 443 FAIRVIEW AVENUE LANCASTER,PA 17603	NONE	PC	AFFORDABLE HOUSING	1,500
JOHNSTOWN UNITED METHODIST PARISH 510 LOCUST STREET JOHNSTOWN,PA 15901	NONE	PC	BENEFITS THE UNFORTUNATE/DISADVANTAG	2,500
THE FAIR HOUSING COUNCIL OF THE CAP 2100 NORTH 6TH STREET HARRISBURG,PA 17110	NONE	PC	AFFORDABLE HOUSING	2,500
TRUE COMMUNITY DEVELOPMENT CORPORAT 594 WINSLOW AVENUE BUFFALO,NY 14211	NONE	PC	AFFORDABLE HOUSING	2,500
AVONWORTH ATHLETIC ASSOCIATION 408 CRIMSON DRIVE PITTSBURGH,PA 15237	NONE	PC	1ST CHECK OF 2-YEAR GRANT, YOUTH DEV	31,500
TITUSVILLE AREA UNITED WAY PO BOX 401 TITUSVILLE,PA 16354	NONE	PC	CONTRIBUTION 2015	1,800
UNITED FUND OF WARREN COUNTY 305 THIRD AVENUE WARREN,PA 16365	NONE	PC	CONTRIBUTION 2015	50,000
Total 3a				1,011,908

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)				
a <i>Paid during the year</i>				
ERIE COMMUNITY FOUNDATION - ERIE GI 459 W 6TH STREET ERIE, PA 16507	NONE	PC	BENEFITS THE UNFORTUNATE/DISADVANTAG	20,000
PENN BRAD OIL MUSEUM PO BOX 365 CUSTER CITY, PA 16725	NONE	PC	EDUCATION	5,000
SECOND HARVEST FOOD BANK OF NORTHWE 1507 GRIMM DRIVE ERIE, PA 16501	NONE	PC	9,000 MOBILE FOOD PANTRY, HEALTHY	10,500
Total				3a 1,011,908

TY 2015 Accounting Fees Schedule

Name: NORTHWEST CHARITABLE FOUNDATION

EIN: 27-1403629

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,723	272		2,451

TY 2015 Investments Corporate Stock Schedule

Name: NORTHWEST CHARITABLE FOUNDATION

EIN: 27-1403629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHWEST BANCSHARES INC.	12,775,650	17,106,595

TY 2015 Investments - Other Schedule

Name: NORTHWEST CHARITABLE FOUNDATION

EIN: 27-1403629

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED PRIME CASH OBLIGATION 851	AT COST	1,437,787	1,437,787
MUTUAL FUNDS	AT COST	1,120,312	1,111,582

TY 2015 Other Professional Fees Schedule

Name: NORTHWEST CHARITABLE FOUNDATION

EIN: 27-1403629

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	18,861	18,861		

TY 2015 Taxes Schedule

Name: NORTHWEST CHARITABLE FOUNDATION

EIN: 27-1403629

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	7,000			