



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

Department of the Treasury
Internal Revenue Service

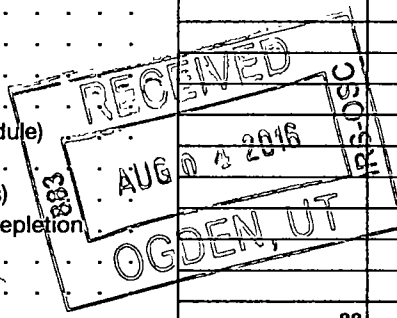
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning January 1 , 2015, and ending December 31 , 20 15

Name of foundation The Never Retreat Foundation		A Employer identification number 47-3301610
Number and street (or P.O. box number if mail is not delivered to street address) 102 Agate Dr	Room/suite	B Telephone number (see instructions) 412-607-4039
City or town, state or province, country, and ZIP or foreign postal code Verson PA, 15147		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8638	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>		

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>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	18467			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0	0	
	4 Dividends and interest from securities				
	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				
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	18467		0		
Operating and Administrative Expenses	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	88		0	
	23 Other expenses (attach schedule)	6741		0	
	24 Total operating and administrative expenses. Add lines 13 through 23	6829		0	
	25 Contributions, gifts, grants paid	3000			3000
26 Total expenses and disbursements. Add lines 24 and 25	9829		0	3000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	8638				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			8638		



SCANNED AUG 10 2016

25

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	0	8638	8638
	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)			
	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)			
	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)	0	8638	8638	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		8638	
	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)		8638		
31	Total liabilities and net assets/fund balances (see instructions)		8638		

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)	0
2	Enter amount from Part I, line 27a	8638
3	Other increases not included in line 2 (itemize) ▶	0
4	Add lines 1, 2, and 3	8638
5	Decreases not included in line 2 (itemize) ▶	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	8638

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a -NONE-			
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), 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.

(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			
2013			
2012			
2011			
2010			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 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.			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		0
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		0
b	Exempt foreign organizations—tax withheld at source	6b		0
c	Tax paid with application for extension of time to file (Form 8868)	6c		0
d	Backup withholding erroneously withheld	6d		0
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c	Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?		✓
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
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)		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► http://www.neverretreat.org	✓	
14	The books are in care of ► Kevin Susko Telephone no. ► 412-638-4102 Located at ► 454 Center Rd Monroeville, PA ZIP+4 ► 15146-1018		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)? Yes No

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? Yes 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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brendan Gebler	Chairman 0-2	0	0	0
Shannon Gebler	Vice Chairman 0-2	0	0	0
Brian Susko	Secretary 0-2	0	0	0
Chad Restori	Treasurer 0-2	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
-NONE-		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Grant provided to Children's National Hospital c/o Clarissa Karlsson Music Therapy Program	\$3000.00
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	11638
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11638
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11638
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	175
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11463
6	Minimum investment return. Enter 5% of line 5	6	573

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	573
2a	Tax on investment income for 2015 from Part VI, line 5	2a	0
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	573
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	573
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	573

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	3000
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3000

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				573
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				0
b From 2011				0
c From 2012				0
d From 2013				0
e From 2014				0
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>3000</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2015 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2011	0			
b Excess from 2012	0			
c Excess from 2013	0			
d Excess from 2014	0			
e Excess from 2015	0			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

- NONE-

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

-NONE-

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Brendan Gebler 102 Aqate Dr Verona, PA 15147

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

Written information is sufficient, please provide details of the requester and reasons for requested grant

- c** Any submission deadlines:

No

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

Donations are limited to available funds per year. Preference given to small orgs in PA and DC but not limited to these areas

Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Clarrissa Karlsson Children's National Hospital Music Therapy Program		public	Donation - Music Therapy Prog	3000.00
Total			▶ 3a	3000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

2:30 PM
07/24/16
Accrual Basis

The Never Retreat Foundation Profit & Loss Detail January through December 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Direct Public Support									
Individ, Business Contributions									
Sales Receipt	04/27/2015	1	Anonymous	Use this item ..	Events:D		Undeposited F	4,384 00	4,384 00
Sales Receipt	04/27/2015	2	Schlagenhaft/Patrici...	Use this item	Events:D		Undeposited F...	80 00	4,464 00
Sales Receipt	04/27/2015	3	Kriston/Courtney an..	Use this item	Events:D		Undeposited F...	30 00	4,494 00
Sales Receipt	04/27/2015	4	Strouse/William	Use this item	Events:D		Undeposited F...	30 00	4,524 00
Sales Receipt	04/27/2015	5	Strouse/William	Use this item	Events:D		Undeposited F...	30 00	4,554 00
Sales Receipt	04/27/2015	6	Gabler/Thomas and	Use this item	Events:D...		Undeposited F...	90 00	4,644 00
Sales Receipt	04/27/2015	7	Hupczey/Ronald	Use this item ...	Events:D...		Undeposited F...	30 00	4,674 00
Sales Receipt	04/27/2015	8	Dumas/Joseph	Use this item	Events:D..		Undeposited F...	30 00	4,704 00
Sales Receipt	04/27/2015	9	Dumas/Joseph	Use this item	Events:D		Undeposited F..	25 00	4,729 00
Sales Receipt	04/27/2015	10	Dumas/Joseph	Use this item	Events:D..		Undeposited F	80 00	4,809 00
Sales Receipt	05/11/2015	11	Anonymous	Use this item	Events D		Undeposited F...	677 00	5,486 00
Sales Receipt	05/11/2015	12	Gabler/Brendan	Use this item	Events D		Undeposited F...	20 00	5,506 00
Sales Receipt	05/11/2015	13	Dumas/Joseph	Use this item	Events:D		Undeposited F	316 00	5,822 00
Sales Receipt	05/11/2015	15	Anonymous	Use this item ..	Online Do...		Undeposited F	184 00	6,006 00
Sales Receipt	05/22/2015	16	Anonymous	Use this item	Online Do		Undeposited F	92 00	6,098 00
Sales Receipt	05/25/2015	17	Cameron/Douglas a..	Use this item	Events:S..		Undeposited F	500 00	6,598 00
Sales Receipt	05/25/2015	18	Labritz/Robert and ..	Use this item ...	Events S..		Undeposited F..	400 00	6,998 00
Sales Receipt	05/28/2015	14	Datalis Solutions Co	Use this item ..	Events S		Undeposited F..	500 00	7,498 00
Sales Receipt	06/02/2015	19	Bennett Supply	Use this item	Events:S		Undeposited F..	275 00	7,773 00
Sales Receipt	06/19/2015	20	M J Brunner, Inc	Silver Sponsor	Events:S		Undeposited F	250 00	8,023 00
Sales Receipt	06/19/2015	21	Lowery/Thomas	Use this item ..	Events:S..		Undeposited F	80 00	8,103 00
Sales Receipt	06/19/2015	22	Lowery/Thomas	Personal Sign	Events S.		Undeposited F.	25 00	8,128 00
Sales Receipt	06/19/2015	23	Wainwright-Harris	Personal Sign	Events:S		Undeposited F..	25 00	8,153 00
Sales Receipt	06/19/2015	23	Wainwright-Harris	T-Shirt	Events:S..		Undeposited F...	25 00	8,178 00
Sales Receipt	06/19/2015	24	Carle/Melissa A	Shillelagh Op	Events:S		Undeposited F.	80 00	8,258 00
Sales Receipt	06/19/2015	24	Carle/Melissa A	Personal Sign	Events:S.		Undeposited F...	25 00	8,283 00
Sales Receipt	06/19/2015	24	Carle/Melissa A.	Personal Sign	Events:S..		Undeposited F.	25 00	8,308 00
Sales Receipt	06/19/2015	26	Frank B Fuhrer Wh	Silver Sponso.	Events S		Undeposited F..	250 00	8,558 00
Sales Receipt	06/23/2015	25	Nedley/Ryan and Ca	Registration f..	Events:S...		Undeposited F...	80 00	8,638 00
Sales Receipt	06/25/2015	27	Lavorn Engineering	Registration 2..	Events S..		Undeposited F.	80 00	8,718 00
Sales Receipt	06/25/2015	27	Lavorn Engineering	Registration 2..	Events S..		Undeposited F.	80 00	8,798 00
Sales Receipt	06/25/2015	27	Lavorn Engineering	Registration 2..	Events S..		Undeposited F	80 00	8,878 00
Sales Receipt	06/25/2015	27	Lavorn Engineering ...	Registration 2..	Events S...		Undeposited F	80 00	8,958 00
Sales Receipt	06/25/2015	27	Lavorn Engineering ..	Corporate Sig..	Events S...		Undeposited F..	40 00	8,998 00
Sales Receipt	06/25/2015	28	Anonacci Design As.	Corporate Sig	Events S		Undeposited F.	40 00	9,038 00
Invoice	06/26/2015	1	Susko/Brian	Registration	Events S..		Accounts Rece	80 00	9,118 00
Sales Receipt	06/30/2015	29	Antonacci/Ed	Shillelagh Op	Events S		Undeposited F..	80 00	9,198 00
Sales Receipt	06/30/2015	30	Patel/Nikhil	Registration 2.	Events S		Undeposited F..	80 00	9,278 00
Sales Receipt	06/30/2015	31	Get Abby	Corporate Sig	Events S		Undeposited F	40 00	9,318 00
Sales Receipt	06/30/2015	32	Strome/William and ...	Registration 2...	Events S..		Undeposited F...	80 00	9,398 00
Sales Receipt	06/30/2015	32	Strome/William and ...	Corporate Sig	Events S		Undeposited F..	40 00	9,438 00
Sales Receipt	06/30/2015	33	McNulty Farms / Str..	Corporate Sig	Events S		Undeposited F.	40 00	9,478 00
Sales Receipt	07/05/2015	34	Ehrman/James S	Donation	Events S		Undeposited F.	50 00	9,528 00
Sales Receipt	07/05/2015	35	Gabler/Thomas and	Shillelagh Op	Events:S.		Undeposited F.	80 00	9,608 00
Sales Receipt	07/05/2015	35	Gabler/Thomas and	Shillelagh Op	Events:S		Undeposited F	80 00	9,688 00

The Never Retreat Foundation
Profit & Loss Detail
 January through December 2015

2:30 PM
 07/24/16
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Sales Receipt	07/05/2015	36	Ream/Patrick	Shillelagh Op	Events S		Undeposited F	80 00	9,768 00
Sales Receipt	07/05/2015	37	Daly/Robert H	Shillelagh Op	Events S		Undeposited F	80 00	9,848 00
Sales Receipt	07/05/2015	38	Finnegan/David and	Registration S	Events S		Undeposited F	80 00	9,928 00
Sales Receipt	07/05/2015	38	Finnegan/David and	Registration S	Events S		Undeposited F	80 00	10,008 00
Sales Receipt	07/07/2015	39	Heine/Christian and	Corporate Sig	Events S		Undeposited F	40 00	10,048 00
Invoice	07/08/2015	2	Susko/Kevin	Registration S	Events S		Accounts Rece	80 00	10,128 00
Invoice	07/08/2015	2	Susko/Kevin	Registration S	Events S		Accounts Rece	80 00	10,208 00
Invoice	07/08/2015	2	Susko/Kevin	Personal Sign	Events S		Accounts Rece	25 00	10,233 00
Invoice	07/08/2015	2	Susko/Kevin	Corporate Sig	Events S		Accounts Rece	40 00	10,273 00
Sales Receipt	07/12/2015	40	Patterson/Andrew	Personal Sign	Events S		Undeposited F	25 00	10,298 00
Sales Receipt	07/12/2015	40	Patterson/Andrew	Donation	Events S		Undeposited F	25 00	10,323 00
Sales Receipt	07/12/2015	41	Reed/Glenn	Shillelagh Op	Events S		Undeposited F	80 00	10,403 00
Sales Receipt	07/12/2015	41	Reed/Glenn	Shillelagh Op	Events S		Undeposited F	80 00	10,483 00
Sales Receipt	07/12/2015	41	Reed/Glenn	Shillelagh Op	Events S		Undeposited F	80 00	10,563 00
Sales Receipt	07/12/2015	41	Reed/Glenn	Shillelagh Op	Events S		Undeposited F	80 00	10,643 00
Sales Receipt	07/12/2015	42	Jones/Chris	Shillelagh Op	Events S		Undeposited F	80 00	10,723 00
Sales Receipt	07/12/2015	42	Jones/Chris	Shillelagh Op	Events S		Undeposited F	80 00	10,803 00
Sales Receipt	07/12/2015	42	Jones/Chris	Shillelagh Op	Events S		Undeposited F	80 00	10,883 00
Sales Receipt	07/12/2015	42	Jones/Chris	Shillelagh Op	Events S		Undeposited F	80 00	10,923 00
Sales Receipt	07/12/2015	43	Vankirk/Thomas	Donation	Events S		Undeposited F	40 00	11,003 00
Sales Receipt	07/12/2015	44	Chilton/Josh	Shillelagh Op	Events S		Undeposited F	80 00	11,083 00
Sales Receipt	07/12/2015	45	Griffith/Patrick	Shillelagh Op	Events S		Undeposited F	80 00	11,163 00
Sales Receipt	07/12/2015	45	Griffith/Patrick	Shillelagh Op	Events S		Undeposited F	80 00	11,243 00
Sales Receipt	07/12/2015	45	Griffith/Patrick	Shillelagh Op	Events S		Undeposited F	80 00	11,323 00
Sales Receipt	07/12/2015	45	Griffith/Patrick	Shillelagh Op	Events S		Undeposited F	80 00	11,403 00
Sales Receipt	07/12/2015	46	Ream/Patrick	Gold Sponsor	Events S		Undeposited F	500 00	11,823 00
Sales Receipt	07/13/2015	47	Antonacci/Terry	Registration f	Events S		Undeposited F	80 00	11,903 00
Sales Receipt	07/13/2015	47	Antonacci/Terry	Registration f	Events S		Undeposited F	80 00	11,983 00
Sales Receipt	07/13/2015	47	Antonacci/Terry	Registration f	Events S		Undeposited F	80 00	12,063 00
Sales Receipt	07/13/2015	48	Restori/Chad	Registration f	Events S		Undeposited F	80 00	12,143 00
Sales Receipt	07/13/2015	49	Gebler/Brendan	Registration f	Events S		Undeposited F	80 00	12,223 00
Sales Receipt	07/13/2015	49	Gebler/Brendan	Registration S	Events S		Undeposited F	80 00	12,303 00
Sales Receipt	07/13/2015	50	D'Agostino/Larry	Registration S	Events S		Undeposited F	80 00	12,383 00
Sales Receipt	07/13/2015	51	Balla/Jay	Registration S	Events S		Undeposited F	80 00	12,463 00
Sales Receipt	07/13/2015	52	Marx/A J	Registration S	Events S		Undeposited F	80 00	12,543 00
Sales Receipt	07/18/2015	57	SHILLELAGH/MISC	Cash collecte	Events S		Undeposited F	1,735 00	14,278 00
Invoice	07/18/2015	3	Mobile Customer	Shillelagh Op	Events S		Accounts Rece	190 00	14,468 00
Invoice	07/18/2015	5	SIEMIESZ/DAVID	Shillelagh Open	Events S		Accounts Rece	220 00	14,688 00
Invoice	07/18/2015	7	ROGER FURBEE	Shillelagh Open	Events S		Accounts Rece	320 00	15,008 00
Invoice	07/18/2015	8	JOSEPH G DUMAS	Shillelagh Open	Events S		Accounts Rece	80 00	15,088 00
Invoice	07/18/2015	9	Susko/Kevin	Shillelagh Open	Events S		Accounts Rece	30 00	15,118 00
Invoice	07/18/2015	10	Susko/Brian	Shillelagh Open	Events S		Accounts Rece	95 00	15,213 00
Invoice	07/18/2015	11	CHILTON/JOSHUA J	Shillelagh Open	Events S		Accounts Rece	30 00	15,243 00
Invoice	07/18/2015	12	GEBLER/BRENDAN	Shillelagh Open	Events S		Accounts Rece	30 00	15,273 00
Sales Receipt	07/28/2015	53	Gebler/Thomas and	Personal and	Events S		Undeposited F	95 00	15,368 00
Sales Receipt	07/28/2015	54	Raymond/Stanley	Shillelagh Op	Events S		Undeposited F	80 00	15,448 00
Sales Receipt	07/28/2015	55	Morrin/Daniel	Shillelagh Op	Events S		Undeposited F	160 00	15,608 00
Sales Receipt	07/28/2015	56	Wehar/Andrew	Shillelagh Op	Events S		Undeposited F	80 00	15,688 00
Sales Receipt	07/28/2015	67	Anonymous	Shillelagh Op	Events S		Undeposited F	167 00	15,855 00
Sales Receipt	10/19/2015	69	Daly/Robert H	Misc	Miscellan		Undeposited F	150 00	16,005 00

The Never Retreat Foundation
Profit & Loss Detail
 January through December 2015

2:30 PM
 07/24/16
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Sales Receipt	12/15/2015	64	Restori/Chad	Never Retreat	Events N		Undeposited F...	100.00	16,105.00
Sales Receipt	12/15/2015	65	Restori/Chad	Never Retreat	Events N		Undeposited F ..	80.00	16,185.00
Invoice	12/19/2015	13	ZALENSKI/DIANNE	Never Retreat.	Events N		Accounts Rece	65.00	16,250.00
Sales Receipt	12/23/2015	66	Anonymous	Never Retreat	Events N		Undeposited F...	590.00	16,840.00
Sales Receipt	12/29/2015	58	Menjivar, Vermica	ADP Fundraiser	Events A		Undeposited F	10.00	16,850.00
Sales Receipt	12/29/2015	59	Hollibaugh, Jessica	ADP Fundraiser	Events A		Undeposited F	10.00	16,860.00
Sales Receipt	12/29/2015	60	Anonymous	ADP Fundrais	Events.A		Undeposited F...	837.00	17,697.00
Sales Receipt	12/29/2015	61	McGrath/Labritz	Donation (Will)	Miscellan..		Undeposited F	150.00	17,847.00
Sales Receipt	12/29/2015	62	Big Heart Pet Brands	Pat Ream ma.	Events.S...		Undeposited F ..	500.00	18,347.00
Sales Receipt	12/29/2015	63	Burkhardt/Joe and P ..	Mattress Don...	Miscellan		Undeposited F	20.00	18,367.00
Sales Receipt	12/30/2015	68	Burkhardt/Joe and P	Misc	Miscellan		Undeposited F	100.00	18,467.00
Total Individ, Business Contributions									
Total Direct Public Support								18,467.00	18,467.00
Total Income								18,467.00	18,467.00
Expense									
Grants									
Check		1008	ChildrensHospitalFo	Children's Nat	Grants		PNC Checking	3,000.00	3,000.00
Total Grants								3,000.00	3,000.00
Merchant deposit fees									
Check	06/19/2015	CCADJ		Batch Fee ID.			PNC Checking	2.17	2.17
Check	07/08/2015	CCADJ		Batch Fee ID.			PNC Checking	5.65	7.82
Check	07/13/2015	CCADJ		Batch Fee ID			PNC Checking	2.97	10.79
Check	07/16/2015	CCADJ		Batch Fee ID..			PNC Checking	11.13	21.92
Check	07/18/2015	CCADJ		Batch Fee ID .			PNC Checking	10.75	32.67
Check	07/19/2015	CCADJ		Batch Fee ID			PNC Checking	5.53	38.20
Check	12/20/2015	CCADJ		Batch Fee ID..			PNC Checking	1.81	40.01
Total Merchant deposit fees								40.01	40.01
Operatlons									
Postage, Mailing Service									
Check	06/23/2015	1002	Susko/Kevin	Mailing and P.	Events S .		PNC Checking	88.00	88.00
Total Postage, Mailing Service								88.00	88.00
Software									
Check	06/23/2015	1002	Susko/Kevin	Quickbooks 2	Standard		PNC Checking	45.00	45.00
Check	06/23/2015	1002	Susko/Kevin	Microsoft Offi .	Standard		PNC Checking	32.00	77.00
Total Software								77.00	77.00
Total Operations								165.00	165.00

The Never Retreat Foundation
Profit & Loss Detail
January through December 2015

2:30 PM
 07/24/16
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Other Types of Expenses									
Banking Fees									
Check	06/01/2015	FEE	PNC Bank	Service Charg	Banking ..		PNC Checking	30.00	30.00
Check	06/01/2015	FEE	PNC Bank	Check Printin.	Banking		PNC Checking	6.05	36.05
Check	07/05/2015	FEE		Service Charg	Banking		PNC Checking	3.00	39.05
Total Banking Fees									
								39.05	39.05
Insurance - Liability, D and O									
Check	07/07/2015	DEB IT	Hole in One Insurance	Hole in One i...	Events S		PNC Checking	386.00	386.00
Total Insurance - Liability, D and O									
								386.00	386.00
Other Costs									
Check	07/07/2015	1003	Susko/Brian	Cash for Shill	Events S.		PNC Checking	100.00	100.00
Check	07/18/2015	1005	Glengary Golf Course	Registration f.	Events S.		PNC Checking	4,111.51	4,211.51
Check	07/18/2015	1007	Glengary Golf Course	Extra beer pur.	Events S.		PNC Checking	289.00	4,500.51
Check	07/18/2015	DEBIT	Wolfe Screen Printing	Shillelagh Op	Events.S...		PNC Checking	500.00	5,000.51
Check	07/18/2015	DEBIT	Signs of Excellence	Signs for Shill	Events:S...		PNC Checking	654.40	5,654.91
Total Other Costs									
								5,654.91	5,654.91
Refunds									
Check	07/07/2015	1004	Nedley/Ryan and Ca...	Refund for Sh	Events S ..		PNC Checking	80.00	80.00
Total Refunds									
								80.00	80.00
Reimbursement									
Check	06/23/2015	1001	Susko/Brian	Reimburse	Events S		PNC Checking	200.00	200.00
Check	07/07/2015	1003	Susko/Brian	Reimburse	Events S		PNC Checking	139.10	339.10
Check	12/15/2015	1006	Susko/Brian	Shillelagh Ope	Events:S		PNC Checking	125.00	464.10
Total Reimbursement									
								464.10	464.10
Total Other Types of Expenses									
								6,624.06	6,624.06
Total Expense									
								9,829.07	9,829.07
Net Ordinary Income									
								8,637.93	8,637.93
Net Income									
								8,637.93	8,637.93