



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

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 , 2015, and ending , 20

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation Edward W. Blasinski Charitable Trust | | A Employer identification number 83-6069672 |
| Number and street (or P O box number if mail is not delivered to street address) 40 C. Dale McClain Co-Trustee PO Box 532 | Room/suite | B Telephone number (see instructions) 610-584-9999 |
| City or town, state or province, country, and ZIP or foreign postal code Haverford, PA 19044 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <small>(Part I, column (d) must be on cash basis.)</small> | 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 4574 | 4574 | 4574 | |
| 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)) | | 3348 | | |
| 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 | 4574 | 7942 | 4574 | |
| 13 Compensation of officers, directors, trustees, etc. | 1500 | 1500 | 1500 | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | 750 | 750 | 750 | |
| b Accounting fees (attach schedule) | | | | |
| c Other professional fees (attach schedule) | 2374 | 2374 | 2374 | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) | 34 | 34 | 34 | |
| 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 | 4658 | 4658 | 4658 | |
| 25 Contributions, gifts, grants paid | 10000 | | | 10000 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 14658 | 4658 | 4658 | |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | (10,084) | | | |
| b Net investment income (if negative, enter -0-) | | 3284 | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | |

SCANNED SEP 21 2016
RECEIVED
SEP 01 2016
CODEN
IRS-OSCAR

G-25 7

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | | Beginning of year | End of year | |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | 1124 | 864 | 864 | |
| | 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) | 146,527 | 141,324 | 174,546 | |
| | 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) | 147,651 | 142,188 | 175,410 | | |
| 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) | | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | | | |
| | 24 | Unrestricted | 147,651 | 142,188 | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/> | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see instructions) | 147,651 | 142,188 | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 147,651 | 142,188 | | | |

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 | 147,651 |
| 2 | Enter amount from Part I, line 27a Loss | 2 | (10,084) |
| 3 | Other increases not included in line 2 (itemize) ▶ Capital Gains 3348 Misc 1273 | 3 | 4621 |
| 4 | Add lines 1, 2, and 3 | 4 | 142,188 |
| 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 | 142,188 |

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 | PA Trust Company - see attached schedule | P | Various | Various |
| 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 | 31,954 | 28,606 | 3348 | |
| 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)) | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| 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 | 3348 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | 3 | |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2014 | | | |
| 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 | bb | |
| 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 | bb | |
| 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 | bb | |
| 6 | Credits/Payments. | | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | bb | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | |
| 11 | Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | ✓ |
| 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) ▶ | | |
| 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) | | <input checked="" type="checkbox"/> |
| 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) | | <input checked="" type="checkbox"/> |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>None</u> | <input checked="" type="checkbox"/> | |
| 14 The books are in care of ▶ <u>C. Dale McClain, Esquire</u> Telephone no. ▶ <u>610-584-9999</u> Located at ▶ <u>P.O. Box 532 Haverford, PA 19041-0532</u> ZIP+4 ▶ | | |
| 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 ▶ <u>15</u> | | <input type="checkbox"/> |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | 16 | <input checked="" type="checkbox"/> |

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

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

| | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1b | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | 1c | <input checked="" type="checkbox"/> |
| 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 | <input checked="" type="checkbox"/> |
| 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 | <input checked="" type="checkbox"/> |
| 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 | <input checked="" type="checkbox"/> |

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 |
|-----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| A. Leo Sereni 6578 SW 92nd Circle, Osada, F 33481 | Trustee 1/4 hour | 500 | | 250 |
| C. Dale McClain P.O. Box 532, Havertown, PA 19041-0532 | Trustee 1/2 hour | 500 | | 250 |

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

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 |
|-------------------------------------------------------------|---------------------|------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶ **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Expenses

| | |
|---------|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

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

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

Amount

| | |
|----------------------------------------------------------------|--|
| 1 | |
| 2 | |
| 3 All other program-related investments See instructions | |

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 | 188,722 |
| b | Average of monthly cash balances | 1b | 1,098 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 189,820 |
| 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 | 189,820 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 2,847 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 186,973 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 9,349 |

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 | 9,349 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 66 |
| b | Income tax for 2015 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 66 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 9,283 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 9,283 |
| 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 | 9,283 |

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 | 10,000 |
| 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 | 10,000 |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 10,000 |

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 | | | | 9283 |
| 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____ | | | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | | | | |
| b From 2011 | | | | |
| c From 2012 | | | | |
| d From 2013 | | | | |
| e From 2014 | 1720 | | | |
| f Total of lines 3a through e | 1720 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>10,000</u> | | | | |
| a Applied to 2014, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | 0 | | | |
| d Applied to 2015 distributable amount | | | | 7563 |
| e Remaining amount distributed out of corpus | 2437 | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).) | 1720 | | | 1720 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 2437 | | | |
| 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 | 2437 | | | |
| 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 | 2437 | | | |

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

Part XV Supplementary Information (Complete this part only if the 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).)
-
- 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 e-mail 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 Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------------|
| a Paid during the year | | | | |
| Delaware Valley University 700 E. Butler Pike Doylesstown, PA 18901 | | | Scholarship | \$,000 |
| Pennsylvania State University 201 Agricultural Bldg. University Park, PA 16802-2600 | | | Scholarship | \$,000 |
| Total | | | | 3a 10,000 |
| b Approved for future payment | | | | |
| Total | | | | 3b |

Account Number: 00027-25

Tax ID Number: XX-XXX9672

2015 Tax Information Statement

EDWARD W BLOSINSKI CHARITABLE TR

Pennsylvania Schedule D Capital Gains and Losses

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss |
|------------------|-----------|-----------------------------|---------------|--------------|---------------------|---------------------|------------------|
| 100.0000 | 880208400 | TEMPLETON GLOBAL BOND-ADV | 11/14/2014 | 08/18/2015 | 1,178.00 | 1,318.00 | -140.00 |
| 200.0000 | 921937603 | VANGUARD TOT BD MKT IDX-ADM | 02/11/2015 | 08/18/2015 | 2,150.00 | 2,188.00 | -38.00 |
| 100.0000 | 921937603 | VANGUARD TOT BD MKT IDX-ADM | 02/11/2015 | 09/28/2015 | 1,078.00 | 1,094.00 | -16.00 |
| 200.0000 | 880208400 | TEMPLETON GLOBAL BOND-ADV | 04/25/2013 | 02/11/2015 | 2,478.00 | 2,718.00 | -240.00 |
| 600.0000 | 922031810 | VANGUARD INTM TRM INV G-ADM | 05/04/2010 | 02/11/2015 | 5,946.00 | 5,958.00 | -12.00 |
| 19.0000 | 464287200 | ISHARES CORE S&P 500 ETF | 05/04/2010 | 03/20/2015 | 4,049.41 | 2,241.50 | 1,807.91 |
| 50.0000 | 00888W700 | INVESCO CONVERT SEC-Y | 11/05/2013 | 08/18/2015 | 1,211.50 | 1,216.00 | -4.50 |
| 100.0000 | 880208400 | TEMPLETON GLOBAL BOND-ADV | 04/25/2013 | 08/18/2015 | 1,178.00 | 1,359.00 | -181.00 |
| 100.0000 | 880208400 | TEMPLETON GLOBAL BOND-ADV | 04/25/2013 | 08/18/2015 | 1,178.00 | 1,359.00 | -181.00 |
| 300.0000 | 880208400 | TEMPLETON GLOBAL BOND-ADV | 04/25/2013 | 08/18/2015 | 3,534.00 | 4,025.00 | -491.00 |
| 50.0000 | 258620103 | DOUBLELINE TOTL RET BND-H | 04/25/2013 | 09/25/2015 | 547.00 | 571.50 | -24.50 |
| 50.0000 | 52471E811 | LEGG MASON BW ALT CREDIT-IS | 05/07/2014 | 09/25/2015 | 501.50 | 533.50 | -32.00 |
| 34.0000 | 464287200 | ISHARES CORE S&P 500 ETF | 05/04/2010 | 12/18/2015 | 6,910.98 | 4,011.10 | 2,899.88 |
| .0000 | 78463V107 | SPDR GOLD SHARES | 05/07/2010 | 12/31/2015 | 14.00 | 14.13 | -0.13 |
| Totals | | | | | 31,954.39 | 28,606.73 | 3,347.66 |

Account Holdings

Statement of Holdings and Activity

December 1, 2014 - December 31, 2014

Asset Detail

| Description | Shares/Quantity | Current Price | Market Value | Tax Cost | Est. Ann. Income | Current Yield |
|-------------------------------|-----------------|---------------|--------------|-------------|------------------|---------------|
| Fixed Income | | | | | | |
| Mutual Funds-Bonds | | | | | | |
| Vanguard Intm Term Corp-Adm | 600.00 | 9.83 | \$5,898.00 | \$5,958.00 | \$192.60 | 3.27% |
| Templeton Global Bond Fund-Ad | 800.00 | 12.41 | \$9,928.00 | \$10,779.00 | \$338.40 | 3.41% |
| Doubleline Total RET Bd-I | 500.00 | 10.97 | \$5,485.00 | \$5,619.00 | \$267.00 | 4.87% |
| Hartford World Bond-Y | 900.00 | 10.49 | \$9,441.00 | \$9,651.00 | \$390.60 | 4.14% |
| Oppenheimer Sr Float Rate-I | 700.00 | 8.09 | \$5,663.00 | \$5,817.00 | \$270.90 | 4.78% |
| Vanguard Total Bd Mkt Idx Adm | 1,570.00 | 10.87 | \$17,065.90 | \$16,532.10 | \$438.03 | 2.57% |
| Legg Mason Bw Alt Credit-Is | 700.00 | 10.51 | \$7,357.00 | \$7,469.00 | \$170.10 | 2.31% |
| Doubleline Low Dur Bond-I | 600.00 | 10.13 | \$6,078.00 | \$6,132.00 | \$123.60 | 2.03% |

Total Fixed Income

\$66,915.90 \$67,957.10 \$2,191.23

Equities

Mutual Funds-Equity

| | | | | | | |
|--------------------------------|--------|--------|-------------|-------------|----------|-------|
| Invesco Convert Sec-Y | 200.00 | 23.91 | \$4,782.00 | \$4,864.00 | \$111.20 | 2.32% |
| Invesco European Growth Fund-Y | 70.00 | 34.73 | \$2,431.10 | \$2,808.40 | \$0.00 | 0.00% |
| iShares Core S&P 500 ETF | 263.00 | 206.87 | \$54,406.81 | \$31,027.06 | \$994.93 | 1.83% |
| iShares Russell Midcap ETF | 100.00 | 167.04 | \$16,704.00 | \$9,153.00 | \$242.20 | 1.45% |
| iShares Russell 2000 ETF | 50.00 | 119.62 | \$5,981.00 | \$3,554.00 | \$75.55 | 1.26% |
| iShares S&P 500 Growth ETF | 200.00 | 111.60 | \$22,320.00 | \$11,982.00 | \$305.00 | 1.37% |
| Matthews Pacific Tiger Fd-Is | 493.00 | 26.56 | \$13,094.08 | \$11,751.70 | \$88.25 | 0.67% |



Account Holdings (continued)

Statement of Holdings and Activity

December 1, 2014 - December 31, 2014

| Description | Shares/Quantity | Current Price | Market Value | Tax Cost | Est. Ann. Income | Current Yield |
|------------------------------|-----------------|---------------|--------------|--------------|------------------|---------------|
| SPDR Gold Trust | 30.00 | 113.58 | \$3,407.40 | \$3,430.20 | \$0.00 | 0.00% |
| Total Equities | | | \$123,128.39 | \$78,570.36 | \$1,817.13 | |
| Total All Assets | | | \$190,042.29 | \$146,527.46 | \$4,008.36 | |
| Liabilities | | | | | | |
| Cash | | | -\$1,348.30 | | | |
| Total Liabilities | | | -\$1,348.30 | \$0.00 | \$0.00 | |
| Total All Liabilities | | | -\$1,348.30 | \$0.00 | \$0.00 | |
| Portfolio Grand Total | | | \$188,693.99 | \$146,527.46 | \$4,008.36 | |

Tax cost generally represents the purchase price of the investment. If a tax cost is missing or you believe the cost to be different than stated, please call your Administrative Officer.



Overview of your account - 00027-25 Edward W. Biosinski Charitable Tr. VA

Investment objective: Balanced Growth

Activity summary

| | This period (\$) | Year to date (\$) |
|------------------------------|------------------|-------------------|
| Beginning market value | 189,541.80 | 188,693.99 |
| Cash and security transfers | 0.00 | 0.00 |
| Contributions | 0.00 | 0.00 |
| Income | 2,800.50 | 6,107.01 |
| Withdrawals and fees | -12,197.39 | -14,373.64 |
| Change in account value | -5,598.73 | -5,881.18 |
| Market value on Dec 31, 2015 | \$174,546.18 | \$174,546.18 |

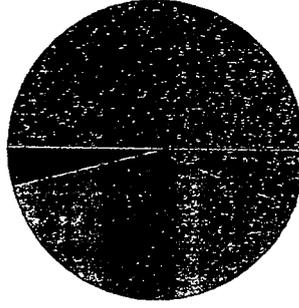
Income earned

| | This period (\$) | Year to date (\$) |
|---------------------------------------------|------------------|-------------------|
| Total income earned | \$1,358.46 | \$4,964.97 |
| Total short-term realized capital gain/loss | \$0.00 | \$3,917.00 |
| Total long-term realized capital gain/loss | \$4,241.92 | \$4,987.43 |
| Total realized capital gain/loss | \$4,241.92 | \$4,796.43 |

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on December 31, 2015

| | Market value (\$) | Percent |
|-----------------------|-------------------|---------|
| Equity | 99,393.42 | 56% |
| Fixed Income | 69,019.00 | 40% |
| Cash and Equivalents | 3,089.96 | 2% |
| Alternative Assets | 3,043.80 | 2% |
| Total of your account | \$174,546.18 | 100% |



Your portfolio holdings on December 31, 2015

| | Number of shares | Share price | Market value | Cost basis | Unrealized gain or loss | Est. ann. inc. / yield at market | % of account |
|-------------------------------------------------------|------------------|-------------|--------------|-------------|-------------------------|----------------------------------|--------------|
| 00027-25 Edward W Blossinski Charitable Tr, IA | | | | | | | |
| Equity | | | | | | | |
| U. S. Large Cap Funds | | | | | | | |
| iShares Core S&P 500 ETF CUSIP: 464287200 | 198.00 | 204.87 | 40,564.26 | 23,358.78 | 17,205.48 | 720.72 1.78% | 23.24% |
| iShares S&P 500 Growth ETF CUSIP: 464287309 | 200.00 | 115.80 | 23,160.00 | 11,982.00 | 11,178.00 | 350.40 1.51% | 13.27% |
| Total U. S. Large Cap Funds | | | \$63,724.26 | \$35,340.78 | \$28,383.48 | \$1,071.12 1.68% | 36.51% |
| U.S. Mid Cap Funds | | | | | | | |
| iShares Russell Midcap Fund CUSIP: 464287499 | 100.00 | 160.18 | 16,018.00 | 9,153.00 | 6,865.00 | 254.90 1.59% | 9.19% |
| Total U.S. Mid Cap Funds | | | \$16,018.00 | \$9,153.00 | \$6,865.00 | \$254.90 1.59% | 9.18% |
| U.S. Small Cap Funds | | | | | | | |
| iShares Russell 2000 ETF CUSIP: 464287655 | 50.00 | 112.62 | 5,631.00 | 3,554.00 | 2,077.00 | 86.60 1.54% | 3.24% |
| Total U.S. Small Cap Funds | | | \$5,631.00 | \$3,554.00 | \$2,077.00 | \$86.60 1.54% | 3.23% |
| Developed International Funds | | | | | | | |
| Invesco European Growth Fund CUSIP: 008882573 | 70.00 | 34.64 | 2,424.80 | 2,808.40 | -383.60 | 0.00 | 1.40% |
| Total Developed International Funds | | | \$2,424.80 | \$2,808.40 | -\$383.60 | \$0.00 | 1.39% |
| Emerging Markets | | | | | | | |
| Matthews Pacific Tiger Fund CUSIP: 577130834 | 493.00 | 23.52 | 11,595.36 | 11,751.70 | -156.34 | 0.00 | 6.65% |
| Total Emerging Markets | | | \$11,595.36 | \$11,751.70 | -\$156.34 | \$0.00 | 6.64% |
| Total Equity | | | \$99,393.42 | \$62,607.88 | \$36,785.54 | \$1,412.62 1.42% | 56.95% |



Your portfolio holdings on December 31, 2015 (continued)

| | Number of shares | Share price | Market value | Cost basis | Unrealized gain or loss | Est. ann. inc. / yield at market | % of account |
|------------------------------------------------------------------|------------------|-------------|--------------------|--------------------|-------------------------|----------------------------------|---------------|
| 00027-25 Edward W Blosinski Charitable Tr, IA (continued) | | | | | | | |
| Fixed Income | | | | | | | |
| Domestic High Yield Funds | | | | | | | |
| Invesco Convertible Securities Fund CUSIP: 00888W700 | 150.00 | 22.65 | 3,397.50 | 3,648.00 | -250.50 | 94.05 2.77% | 1.95% |
| Oppenheimer Senior Floating Rate Fund CUSIP: 68381K606 | 700.00 | 7.58 | 5,306.00 | 5,817.00 | -511.00 | 267.40 5.04% | 3.04% |
| Total Domestic High Yield Funds | | | \$8,703.50 | \$9,465.00 | -\$761.50 | \$361.25 4.15% | 4.99% |
| Domestic Investment Grade Funds | | | | | | | |
| DoubleLine Low Duration Bond Fund CUSIP: 258620863 | 800.00 | 9.99 | 7,992.00 | 8,151.00 | -159.00 | 196.80 2.46% | 4.58% |
| DoubleLine Total Return Bond Fund CUSIP: 258620103 | 850.00 | 10.78 | 9,163.00 | 9,433.50 | -270.50 | 380.80 4.16% | 5.25% |
| Vanguard Total Bond Market Index Fund CUSIP: 921937603 | 1,800.00 | 10.64 | 19,152.00 | 19,031.30 | 120.70 | 475.20 2.48% | 10.97% |
| Total Domestic Investment Grade Funds | | | \$36,307.00 | \$36,615.80 | -\$308.80 | \$1,052.80 2.90% | 20.80% |
| International High Yield Funds | | | | | | | |
| Legg Mason BW Alternative Credit Fund CUSIP: 52471E811 | 850.00 | 9.39 | 7,981.50 | 9,053.50 | -1,072.00 | 505.75 6.34% | 4.57% |
| Total International High Yield Funds | | | \$7,981.50 | \$9,053.50 | -\$1,072.00 | \$505.75 6.34% | 4.57% |
| International Investment Grade Funds | | | | | | | |
| Hartford World Bond Fund CUSIP: 41664M185 | 900.00 | 10.10 | 9,090.00 | 9,651.00 | -561.00 | 106.20 1.17% | 5.21% |



Your portfolio holdings on December 31, 2015 (continued)

| | Number of shares | Share price | Market value | Cost basis | Unrealized gain or loss | Est. ann. inc. / yield at market | % of account |
|-------------------------------------------------------------------|------------------|-------------|--------------|--------------|-------------------------|----------------------------------|--------------|
| 00027-25 Edward W Blossinski Charitable Tr, IA (continued) | | | | | | | |
| Fixed Income (continued) | | | | | | | |
| International Investment Grade Funds (continued) | | | | | | | |
| PIMCO Foreign Bond Fund U.S. Dollar-Hedged CUSIP: 693390882 | 700.00 | 9.91 | 6,937.00 | 7,460.00 | -523.00 | 135.10 1.95% | 3.97% |
| Total International Investment Grade Funds | | | \$16,027.00 | \$17,111.00 | \$1,084.00 | \$241.30 1.51% | 9.18% |
| Total Fixed Income | | | \$69,019.00 | \$72,245.30 | \$3,226.30 | \$2,161.30 3.13% | 39.54% |
| Alternative Assets | | | | | | | |
| Commodities | | | | | | | |
| SPDR Gold Shares CUSIP: 78463V107 | 30.00 | 101.46 | 3,043.80 | 3,430.20 | -386.40 | 0.00 | 1.74% |
| Total Commodities | | | \$3,043.80 | \$3,430.20 | \$386.40 | \$0.00 | 1.74% |
| Total Alternative Assets | | | \$3,043.80 | \$3,430.20 | \$386.40 | \$0.00 | 1.74% |
| Cash and Equivalents | | | | | | | |
| Cash | | | | | | | |
| US Dollar | | | 49.63 | | | | 0.03% |
| Total Cash | | | \$49.63 | \$0.00 | \$0.00 | \$0.00 | 0.03% |
| Cash Equivalents | | | | | | | |
| SEI Daily Income Prime Obligation Fund CUSIP: 783965403 | 3,040.33 | 1.00 | 3,040.33 | 3,040.33 | 0.00 | 0.56 0.02% | 1.74% |
| Total Cash Equivalents | | | \$3,040.33 | \$3,040.33 | \$0.00 | \$0.56 0.02% | 1.74% |
| Total Cash and Equivalents | | | \$3,089.96 | \$3,040.33 | \$0.00 | \$0.56 0.02% | 1.77% |
| Total for 00027-25 Edward W Blossinski Charitable Tr, IA | | | \$174,546.18 | \$141,323.71 | \$33,172.84 | \$3,574.48 2.05% | 100.00% |



Edward W. Blosinski Charitable Trust
EIN: 83-6069672
Form 990-PF for 2015
Attachment

Page 1 – Line 16a – Legal Fees:

C. Dale McClain, Ltd. – Preparation of 2014 Form 990-PF \$750.00

Page 1 – Line 16c – Other Professional Fees:

Pennsylvania Trust Company – Investment Advisory Fees for 2015 \$2,374.00

Page 1 – Line 18 – Taxes

Foreign Taxes Paid on Dividends - \$34.00



**FRANKLIN MINT
FEDERAL CREDIT UNION**
The Credit Union of Choice!®

1974 Sproul Road, Suite 300
Broomall, PA 19008
610-325-5100 • fmfcu.org

| DATE FROM | DATE TO | PAGE | MEMBER NUMBER |
|------------|------------|--------|---------------|
| 12/01/2014 | 12/31/2014 | 1 of 2 | XXXXXX7802 |

Get out from under the Holidays!

**FMFCU Wants to Save
You Money in 2015!**

Combine your credit card and loan payments into one

Ask us how to:
Lower Monthly Payments
Cut Interest Rates
Consolidate Balances



Equal Opportunity Lender



30

EDWARD W BLOSINSKI CHARITABLE TRUST
PO BOX 532
HAVERFORD, PA 19041



4218

2015 Annual Meeting and Call for Nominations

In accordance with FMFCU Bylaws, an Annual Meeting for members will be held Wednesday, May 13, 2015. Six FMFCU Board of Director positions are up for re-election. The Nominating Committee, appointed by the Chairman of the Board of Directors, will post the nominees on FMFCU's web site at fmfcu.org/boardnominations. This information will be posted on **Monday, February 23, 2015** and the website will also include additional details about the election process and instructions for nominations by petition.

STATEMENT SUMMARY

| DEPOSIT ACCOUNTS | TOTAL BALANCE: |
|--------------------------------------|---------------------|
| Description | APYE Ending Balance |
| 003 BUSINESS SUPER SAVER SAVINGS | 1.80% 19.08 |
| 150 NON-PROFIT CHECKING | 0.10% 13,355.39 |
| TOTAL DIVIDENDS YEAR TO DATE \$10.41 | |

less checks 12/31/14 Balance 12,250.00
\$ 1,124.47

BUSINESS SUPER SAVER SAVINGS (003)

| Tran | | Deposit | Withdrawal | Balance |
|-------|-------------------------------------|------------------------|------------|----------------|
| Date | Description | | | |
| 12/29 | WITHDRAWAL TRANSFER-0000117802 S150 | | -600.00 | 18.23 |
| 12/31 | DEPOSIT DIVIDEND | 0.85 | | 19.08 |
| | | ENDING BALANCE: | | \$19.08 |

DIVIDEND PERIOD 12/01/2014 TO 12/31/2014

| | | | |
|-----------------------|------------|--------------------------------|---------|
| BEGINNING DATE | 12/01/2014 | DIVIDEND EARNED | \$0.85 |
| ENDING DATE | 12/31/2014 | ANNUAL PERCENTAGE YIELD EARNED | 1.80% |
| AVERAGE DAILY BALANCE | \$560.17 | DIVIDENDS YEAR TO DATE | \$10.00 |

NON-PROFIT CHECKING (150)

| Tran | | Deposit | Withdrawal | Balance |
|-------|----------------------------------|------------------------|------------|--------------------|
| Date | Description | | | |
| 12/29 | DEPOSIT | 12,500.00 | | 12,755.26 |
| 12/29 | DEPOSIT TRANSFER-C0*0117802 S003 | 600.00 | | 13,355.26 |
| 12/31 | DEPOSIT DIVIDEND | 0.13 | | 13,355.39 |
| | | ENDING BALANCE: | | \$13,355.39 |

\$ 1,124.47

NON-PROFIT CHECKING (150)

From Jan 31, 2015 Bank Statement

| Tran | | Deposit | Withdrawal | Balance |
|-------|----------------------------------|------------------------|------------|-------------------|
| Date | Description | | | |
| 01/07 | DRAFT #000113 TRACFR #0031560140 | | -5,000.00 | 8,355.39 |
| 01/07 | DRAFT #000117 TRACFR #0031790504 | | -1,500.00 | 6,855.39 |
| 01/14 | DRAFT #000114 TRACFR #0031720474 | | -5,000.00 | 1,855.39 |
| 01/21 | DRAFT #000115 TRACFR #0023540188 | | -750.00 | 1,105.39 |
| 01/31 | DEPOSIT DIVIDEND | 0.42 | | 1,105.81 |
| | | ENDING BALANCE: | | \$1,105.81 |

OUTSTANDING 12/31/14 checks
Deborah Valbyffredo → -5,000.00
Dr. Dale McElroy, MD → -1,500.00
Pennsylvania State Univ → -5,000.00
A. Leo Sereni, Trustee → -750.00

12/31/14 Check by Bal

1974 Sproul Road, Suite 300
 Broomall, PA 19008
 610-325-5100 • fmfcu.org

*Blowing Rock
 12/31/15*

MoneySmart
RESOLUTION 2016
SPEND LESS
SAVE MORE

A new year means new financial goals.
 Curb your spending & bulk up your savings
 for a chance to win cash!

fmfcu.org/moneysmart



EDWARD W BLOSINSKI CHARITABLE TRUST
 PO BOX 532
 HAVERFORD, PA 19041



3864

2016 Annual Meeting and Call for Nominations - In accordance with FMFCU Bylaws, an Annual Meeting for members will be held Wednesday, May 18, 2016. Five FMFCU Board of Director positions are up for re-election. The Nominating Committee, appointed by the Chairman of the Board of Directors, will post the nominees on FMFCU's website at fmfcu.org/boardnominations. This information will be posted on **Monday, February 22, 2016** and the website will also include additional details about the election process and instructions for nominations by petition.

STATEMENT SUMMARY

| DEPOSIT ACCOUNTS | TOTAL BALANCE | APYE | Ending Balance |
|---------------------------------------------|---------------|-------|------------------|
| Description | | | |
| 003 BUSINESS SUPER SAVER SAVINGS | | 1.84% | 19.44 |
| 150 NON-PROFIT CHECKING | | 0.10% | 10,844.14 |
| TOTAL DIVIDENDS YEAR TO DATE: \$2.11 | | | 10,863.58 |

*has 9 checks
 \$140 \$1,000.00 cleared 1/20/16
 141 \$,000.00 cleared 1/21/16
 10,000.00*

864.14

BUSINESS SUPER SAVER SAVINGS (003)

| Tran | Date | Description | Deposit | Withdrawal | Balance |
|-------------------------------------------|-------|------------------|--------------------------------|------------|----------------|
| | 12/31 | DEPOSIT DIVIDEND | 0.03 | | 19.44 |
| ENDING BALANCE: | | | | | \$19.44 |
| DIVIDEND PERIOD: 12/01/2015 TO 12/31/2015 | | | | | |
| BEGINNING DATE | | 12/01/2015 | DIVIDEND EARNED | | \$0.03 |
| ENDING DATE | | 12/31/2015 | ANNUAL PERCENTAGE YIELD EARNED | | 1.84% |
| AVERAGE DAILY BALANCE | | \$19.41 | DIVIDENDS YEAR TO DATE | | \$0.36 |

NON-PROFIT CHECKING (150)

| Tran | Date | Description | Deposit | Withdrawal | Balance |
|------------------------|-------|----------------------------------|-----------|------------|--------------------|
| | 12/21 | DEPOSIT | 12,000.00 | | 13,093.70 |
| | 12/30 | DRAFT #000142 TRACER #0010280108 | | -750.00 | 12,343.70 |
| | 12/30 | DRAFT #000143 TRACER #0020000412 | | -1,500.00 | 10,843.70 |
| | 12/31 | DEPOSIT DIVIDEND | 0.44 | | 10,844.14 |
| ENDING BALANCE: | | | | | \$10,844.14 |

Cleared Items This Period (2)

| Check # | Amount | Check # | Amount | Check # | Amount | Check # | Amount |
|---------|--------|---------|----------|--------------------------|--------|---------|--------|
| 142 | 750.00 | 143 | 1,500.00 | TOTAL: \$2,250.00 | | | |

* Indicates a break in check number sequence

| | | | |
|------------------------------------------|------------|--------------------------------|--------|
| DIVIDEND PERIOD 12/01/2015 TO 12/31/2015 | | | |
| BEGINNING DATE | 12/01/2015 | DIVIDEND EARNED | \$0.44 |
| ENDING DATE | 12/31/2015 | ANNUAL PERCENTAGE YIELD EARNED | 0.10% |
| AVERAGE DAILY BALANCE | \$5,206.60 | DIVIDENDS YEAR TO DATE | \$1.75 |





**FRANKLIN MINT
FEDERAL CREDIT UNION**
The Credit Union of Choice!®

1974 Sproul Road, Suite 300
Broomall, PA 19008
610-325-5100 • fmfcu.org



00

EDWARD W BLOSINSKI CHARITABLE TRUST
PO BOX 532
HAVERFORD, PA 19041



2492

| DATE FROM | DATE TO | PAGE | MEMBER NUMBER |
|------------|------------|--------|---------------|
| 01/01/2016 | 01/31/2016 | 1 of 2 | XXXXXX7802 |

*Fall In Love with an
FMFCU Auto Loan...*
Apply February 1 - 15
and receive a

1.99% APR
On terms up to 66 months!

\$50 Gift Card

1.800flowers.com

after signing your loan documents!

*Other rates and terms available on new
and used vehicles...refinances, too.*

*Annual Percentage Rate
Equal Opportunity Lender

Apply at fmfcu.org/fallinlove or an FMFCU Branch!

RESOLUTION 2016
**SPEND LESS
SAVE MORE**

MoneySmart
A new year means new financial goals. Curb your spending
& bulk up your savings for a chance to win cash!

fmfcu.org/moneysmart

STATEMENT SUMMARY

| DEPOSIT ACCOUNTS | TOTAL BALANCE | |
|--------------------------------------|---------------|----------------|
| Description | APYE | Ending Balance |
| 003 BUSINESS SUPER SAVER SAVINGS | 1.83% | 19 47 |
| 150 NON-PROFIT CHECKING | 0.10% | 844 51 |
| TOTAL DIVIDENDS YEAR TO DATE: \$0.40 | | |

BUSINESS SUPER SAVER SAVINGS (003)

| Tran | Date | Description | Deposit | Withdrawal | Balance |
|------------------------------------------|-------|------------------|--------------------------------|------------|---------|
| | | | BEGINNING BALANCE: | | \$19.44 |
| | 01/31 | DEPOSIT DIVIDEND | 0 03 | | 19 47 |
| | | | ENDING BALANCE: | | \$19.47 |
| DIVIDEND PERIOD 01/01/2016 TO 01/31/2016 | | | | | |
| BEGINNING DATE | | 01/01/2016 | DIVIDEND EARNED | | \$0.03 |
| ENDING DATE | | 01/31/2016 | ANNUAL PERCENTAGE YIELD EARNED | | 1.83% |
| AVERAGE DAILY BALANCE | | \$19.44 | DIVIDENDS YEAR TO DATE | | \$0.03 |

NON-PROFIT CHECKING (150)

| Tran | Date | Description | Deposit | Withdrawal | Balance |
|-------------------------------|---------------|----------------------------------|--------------------|----------------|---------------|
| | | | BEGINNING BALANCE: | | \$10,844.14 |
| | 01/04 | DRAFT #000141 TRACER #0020630218 | | -5,000.00 | 5,844.14 |
| | 01/20 | DRAFT #000140 TRACER #0021020340 | | -5,000.00 | 844 14 |
| | 01/31 | DEPOSIT DIVIDEND | 0.37 | | 844 51 |
| | | | ENDING BALANCE: | | \$844.51 |
| Cleared Items This Period (2) | | | | | |
| <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> | <u>Check #</u> | <u>Amount</u> |
| 140 | 5,000.00 | 141 | 5,000.00 | TOTAL: | \$10,000.00 |