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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE POCONO CHARITABLE FOUNDATION		A Employer identification number 86-1045072	
% JAMES D TOOLE PRESIDENT		B Telephone number (see instructions) (520) 297-3243	
Number and street (or P O box number if mail is not delivered to street address) PO Box 65929		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code TUCSON, AZ 857285929		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,238,175		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	381	381		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	367,599			
	b Gross sales price for all assets on line 6a 491,317				
	7 Capital gain net income (from Part IV, line 2) . . .		367,599		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	367,980	367,980		
	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).	7,314	7,314	0	0
	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				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,314	7,314	0	0
	25 Contributions, gifts, grants paid	753,746			753,746
	26 Total expenses and disbursements. Add lines 24 and 25	761,060	7,314	0	753,746
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-393,080			
	b Net investment income (if negative, enter -0-)		360,666		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,021,787	752,425	752,425
	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)	1,093,485	126,549	485,750
	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)	2,115,272	878,974	1,238,175	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,115,272	878,974	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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)	2,115,272	878,974	
31	Total liabilities and net assets/fund balances(see instructions)	2,115,272	878,974		

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	2,115,272
2	Enter amount from Part I, line 27a	2	-393,080
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,722,192
5	Decreases not included in line 2 (itemize) ▶ _____	5	843,218
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	878,974

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	2953 8111 SHARES OF BRK/B BERSHIRE HATH		2014-12-11	2015-10-22
b	650 000 SHARES OF BERKSHIRE HATHAWAY			2015-10-22
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 402,701		101,609	301,092
b 88,616		22,109	66,507
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			301,092
b			66,507
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	367,599
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	621,000	1,553,853	0 399652
2013	446,000	1,983,416	0 224865
2012	1,021,000	256,138	3 986132
2011	379,463	101,877	3 724717
2010	379,000	106,516	3 558151

2	Total of line 1, column (d).	2	11 893517
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	2 378703
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,698,943
5	Multiply line 4 by line 3.	5	4,041,281
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,607
7	Add lines 5 and 6.	7	4,044,888
8	Enter qualifying distributions from Part XII, line 4.	8	753,746

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,213
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	7,213
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,213
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	0
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	161
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	7,374
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 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JAMES D TOOLE PRESIDENT Telephone no ▶(520) 297-3243 Located at ▶PO BOX 65929 TUCSON AZ ZIP+4 ▶85728			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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		
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		No
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? ☐ Yes ☒ 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? ☐ Yes ☒ 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	897,781
b	Average of monthly cash balances.	1b	827,034
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,724,815
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	0
3	Subtract line 2 from line 1d.	3	1,724,815
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,872
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,698,943
6	Minimum investment return. Enter 5% of line 5.	6	84,947

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	84,947
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,213
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,213
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	77,734
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	77,734
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	77,734

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	753,746
b	Program-related investments—total from Part IX-B.	1b	0
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	753,746
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	753,746
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				77,734
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	314,727			
b From 2011.	374,369			
c From 2012.	1,008,193			
d From 2013.	346,829			
e From 2014.				
f Total of lines 3a through e.	2,044,118			
4 Qualifying distributions for 2015 from Part XII, line 4				
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).				
d Applied to 2015 distributable amount.				77,734
e Remaining amount distributed out of corpus	676,012			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,720,130			
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.				
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	314,727			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,405,403			
10 Analysis of line 9				
a Excess from 2011.	374,369			
b Excess from 2012.	1,008,193			
c Excess from 2013.	346,829			
d Excess from 2014.				
e Excess from 2015.	676,012			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

b 85% of line 2a

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

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

THE POCONO CHARITABLE FOUNDATION
PO BOX 65929
TUCSON, AZ 85728
(520) 297-3243

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

REQUESTS FOR FUNDS - NO SPECIFIED FORMS

c Any submission deadlines

NONE

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

CONTRIBUTIONS ARE MADE TO THOSE ORGANIZATIONS WHICH THE GOVERNING BODY DETERMINES TO BE THE MOST WORTHY AND THE MOST IN NEED OF FUNDS

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	753,746
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES D TOOLE II	PRESIDENT AND DIRECTOR 3 0	0		
PO Box 65929 TUCSON,AZ 857285929				
MOLLY C TOOLE	VICE PRESIDENT AND DIRECTOR 3 0	0		
PO Box 65929 TUCSON,AZ 857285929				
ELIZABETH TOOLE GOODROW	SECRETARY AND DIRECTOR 5 0	0		
PO Box 65929 TUCSON,AZ 857285929				
THOMAS D TOOLE	TREASURER AND DIRECTOR 5 0	0		
PO Box 65929 TUCSON,AZ 857285929				
JAMES D TOOLE III	DIRECTOR 5 0	0		
PO Box 65929 TUCSON,AZ 857285929				
MOLLY TOOLE ROMAN	DIRECTOR 5 0	0		
PO Box 65929 TUCSON,AZ 857285929				
SARAH TOOLE COTTINGHAM	DIRECTOR 5 0	0		
PO Box 65929 TUCSON,AZ 857285929				
TIMOTHY J TOOLE	DIRECTOR 5 0	0		
PO Box 65929 TUCSON,AZ 857285929				

Form 990PF Part XV Line 1a - 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).

JAMES D TOOLE II
MOLLY C TOOLE
ELIZABETH TOOLE GOODROW
THOMAS D TOOLE
JAMES D TOOLE III
MOLLY TOOLE ROMAN
SARAH TOOLE COTTINGHAM
TIMOTHY J TOOLE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARA PARSEGHIAN MEDICAL RESEARCH FND 3530 E CAMPO ABIERTO STE 105 TUCSON,AZ 85718	NONE	PC	To promote research targeted at the understanding and cure of Niemann Pick Type C (NP-C) Disease	50,000
CATHOLIC BISHOP OF N ALASKA 1312 PEGER ROAD FAIRBANKS,AK 997095199	NONE	PC	Focus on education and those in need	2,000
CATHOLIC COMMUNITY SERVICE 140 W SPEEDWAY BLVD STE 230 TUCSON,AZ 85705	NONE	PC	Focus on education and those in need	15,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON STREET BALTIMORE,MD 21201	NONE	PC	Focus on education and those in need	5,000
CENTER FOR THE HOMELESS 813 S MICHIGAN ST SOUTH BEND,IN 46601	NONE	PC	To provide emergency and transitional housing for the homeless	5,000
CHILDRENS DIABETES FOUNDATION 77 GRANT ST SUITE 302 DENVER,CO 80203	NONE	PC	To raise funds to support the Barbara Davis Center for Childhood Diabetes in Denver	10,000
COMMUNITY FOOD BANK 3003 S COUNTRY CLUB RD TUCSON,AZ 85726	NONE	PC	Through education, advocacy, and the acquisition, storage, and distribution of food, we will anticipate and meet the food needs of the hungry in our community	10,000
CONGREGATION OF THE HOLY CROSS 835 CLINTON AVE BRIDGEPORT,CT 066042393	NONE	PC	Focus on education and those in need	25,000
CORNELL CATHOLIC COMMUNITY G-22 ANABEL TAYLOR HALL ITHACA,NY 148531001	NONE	PC	Focus on education and those in need	500
CORONADO HOSPITAL FOUNDATION 250 PROSPECT PLACE CORONADO,CA 92118	NONE	PC	To raise funds from individuals and businesses for programs, services, and equipment needs of Sharp Coronado Hospital and Healthcare Center	1,000
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB 609 OCEANSIDE,CA 92057	NONE	PC	To alleviate the financial burden incurred by the wounded, injured, or seriously ill service members and their families so their focus can be on recovery	2,000
MARYKNOLL MISSIONARIES PO Box 301 MARYKNOLL,NY 105450301	NONE	PC	Focus on education and those in need	2,000
MARYWOOD UNIVERSITY 2300 ADAMS AVENUE SCRANTON,PA 185091598	NONE	PC	To provide an education in the IHM tradition of academic excellence	244,746
NOTRE DAME CENTER FOR SOCIAL CONCERNS 400 MAIN BUILDING NOTRE DAME,IN 46556	NONE	PC	Educational purposes	5,000
SCRANTON PREPARATORY SCHOOL 1000 WYOMING AVENUE SCRANTON,PA 185091598	NONE	PC	Focus on education and those in need	5,000
Total  3a				753,746

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOCIETY OF ST JAMES 24 CLARK ST BOSTON,MA 02109	NONE	PC	Focus on education and those in need	1,000
ST PATRICKS CEMETERY 319 MAHANTONGO ST POTTSVILLE,PA 17901	NONE	PC	Focus on education and those in need	2,000
U OF A NEWMAN FOUNDATION 1615 E 2ND STREET TUCSON,AZ 85719	NONE	PC	To support the St Thomas More Catholic Newman Center at the University of Arizona, primarily in maintenance of the physical plant and scholarships for students who actively participate in the center's activities	500
UNIVERSITY OF NOTRE DAME 900 GRACE HALL NOTRE DAME,IN 46556	NONE	PC	To educate its students through higher learning, and to cultivate in its students not only an appreciation for the great achievements of human beings, but also a disciplined sensibility to the poverty, injustice, and oppression that burden the lives of so many	50,000
STRITCH SCHOOL OF MEDICINE 2160 SOUTH FIRST AVENUE MAYWOOD,IL 60153	NONE	PC	To educate students at the last fully-integrated Jesuit Catholic school of medicine	2,500
AUGUSTINIAN PROVINCE OUR MOTHER OF GOOD COUNSEL 5401 S CORNELL AVE CHICAGO,IL 606155664	NONE	PC	Focus on education and those in need	2,000
CASCIA HALL PREPATORY SCHOOL 2520 SOUTH YORKTOWN AVENUE TULSA,OK 741142803	NONE	PC	Focus on education and those in need	2,000
MATTHEW 25 52 QUEEN STREET WORSCESTER,MA 016101437	NONE	PC	To provide housing, food, and other related services to people in need	1,000
KING'S COLLEGE 133 North River Street WilkesBarre,PA 18711	NONE	PC	To provide students with a liberal arts education enabling them to lead meaningful and satisfying lives	25,000
LITTLE SISTERS OF THE POOR GALLUP NM 1900 MARK AVENUE GALLUP,NM 87301	NONE	PC	To care for the elderly poor in the spirit of humble service	15,000
ST LUKE'S HOME 615 EAST ADAMS STREET TUCSON,AZ 85705	NONE	PC	To provide a pleasant and comfortable home for elderly of limited resources	5,000
REGIS JESUIT HIGH SCHOOL 6300 S LEWISTON WAY AURORA,CO 800169800	NONE	PC	Focus on education and those in need	5,000
SMITH-KETTLEWILL EYE RESEARCH INSTITUTE 2318 FILLMORE STREET SAN FRANCISCO,CA 941151813	NONE	PC	Focus on education and those in need	2,000
JUVENILE DIABETES RESEARCH FOUNDATION 1585 E RIVER ROAD SUITE 101 TUCSON,AZ 85718	NONE	PC	To support children with diabetes	50,000
LITTLE SISTERS OF THE POOR ST ANNE'S HOME 300 LAKE STREET SAN FRANCISCO,CA 94118	NONE	PC	To support the elderly with limited financial means	5,000
Total				753,746

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NOTRE DAME - ENGINEERING 257 FITZPATRICK HALL OF ENGINEERING NOTRE DAME,IN 46556	NONE	PC	To support education	35,000
ASSISTANCE LEAGUE OF TUSCON 1307 N ALVERNON WAY TUCSON,AZ 85712	NONE	PC	Focus on education and those in need	500
BENEDICTINE SISTERS OF PERPETUAL ADORATION 800 N COUNTRY CLUB ROAD TUCSON,AZ 857164583	NONE	PC	To support the elderly with limited financial means	1,000
CATHOLIC FOUNDATION - NOTRE DAME ACE PO BOX 5746 TUCSON,AZ 85705	NONE	PC	For the benefit of the Notre Dame ACE Academies campaign	25,000
LOYOLA UNIVERSITY HEALTH SYSTEM 2160 SOUTH FIRST AVENUE MAYWOOD,IL 60153	NONE	PC	Educate healthcare professionals and conduct research	2,500
ST IGNATIUS COLLEGE PREPARATORY OFFICE DEVELOPMENT 2001 37TH AVENUE SAN FRANCISCO,CA 94116	NONE	PC	Focus on education and those in need	5,000
WASHINGTON STATE NEWMAN FOUNDATION ST THOMAS MORE CATHOLIC NEWMAN CEN 820 NE B ST PULLMAN,WA 99163	NONE	PC	Focus on education and those in need	500
NORWELL VNA & HOSPICE 120 LONGWATER DR NORWELL,MA 02061	NONE	PC	To support the elderly with limited financial means	1,000
SALPOINTE CATHOLIC HIGH SCHOOL 1545 E COPPER ST TUCSON,AZ 85719	NONE	PC	Focus on education and those in need	25,000
BEN'S BELLS PROJECT 40 WEST BROADWAY BLVD TUCSON,AZ 85701	NONE	PC	Focus on education and those in need	2,000
CATHOLIC FOUNDATION 111 SOUTH CHURCH AVENUE TUCSON,AZ 85701	NONE	PC	Focus on education and those in need	100,000
DANA-FARBER MARATHON CHALLENGE 250 EAST STRADA PATANIA ORO VALLEY,AZ 85737	NONE	PC	TO RAISE FUNDS TO BENEFIT THE CLAUDIA ADAMS BARR PROGRAM IN INNOVATIVE BASIC CANCER RESEARCH	4,000
SPONDYLITIS ASSOCIATION OF AMERICA PO BOX 5872 SHERMAN OAKS,CA 91413	NONE	PC	TO PROMOTE MEDICAL RESEARCH, EDUCATE BOTH MEDICAL CUMMUNITY AND GENERAL PUBLIC	2,000
Total				753,746

TY 2015 Accounting Fees Schedule

Name: THE POCONO CHARITABLE FOUNDATION

EIN: 86-1045072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROF SVCS- ACCOUNTING	7,314	7,314		

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

TY 2015 Depreciation Schedule

Name: THE POCONO CHARITABLE FOUNDATION

EIN: 86-1045072

TY 2015 Investments Corporate Stock Schedule

Name: THE POCONO CHARITABLE FOUNDATION

EIN: 86-1045072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC -AT FMV	126,549	485,750

TY 2015 Other Decreases Schedule

Name: THE POCONO CHARITABLE FOUNDATION

EIN: 86-1045072

Description	Amount
ADJUSTMENT TO TRANSFERRED COST BASIS	843,218