

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation POTTSTOWN AREA HEALTH AND WELLNESS FOUNDATION		A Employer identification number 23-2344729	
Number and street (or P O box number if mail is not delivered to street address) 152 EAST HIGH STREET SUITE 500		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code POTTSTOWN, PA 19464		B Telephone number (see instructions) (610) 323-2006	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ 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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 77,787,966		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))	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)	1,687			
	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	1,762,820	1,762,820		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,028,295			
	b Gross sales price for all assets on line 6a 8,360,238				
	7 Capital gain net income (from Part IV, line 2) . . .		2,028,295		
	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)	3,900	0		
	12 Total. Add lines 1 through 11	3,796,702	3,791,115		
	13 Compensation of officers, directors, trustees, etc	217,932	87,173		130,682
	14 Other employee salaries and wages	537,804	147,653		382,846
	15 Pension plans, employee benefits	117,184	31,748		88,962
	16a Legal fees (attach schedule).	20,802	20,802		0
	b Accounting fees (attach schedule).	20,000	4,000		16,000
	c Other professional fees (attach schedule)	307,669	194,988		163,719
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	57,258	15,513		40,086
	19 Depreciation (attach schedule) and depletion . . .	22,230	22,230		
	20 Occupancy	77,436	15,487		67,430
	21 Travel, conferences, and meetings.	59,241	11,848		49,413
	22 Printing and publications	14,815	2,963		11,790
	23 Other expenses (attach schedule).	531,679	46,345		386,891
	24 Total operating and administrative expenses. Add lines 13 through 23	1,984,050	600,750		1,337,819
	25 Contributions, gifts, grants paid	3,011,591			3,293,554
	26 Total expenses and disbursements. Add lines 24 and 25	4,995,641	600,750		4,631,373
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-1,198,939			
	b Net investment income (if negative, enter -0-)		3,190,365		
	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	86,026	74,331	74,331
	2	Savings and temporary cash investments	132,030	67,955	67,955
	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	42,439	18,310	18,310
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	74,522,203	72,564,493	72,564,493
	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)	7,116,755	5,026,928	5,026,928
	14	Land, buildings, and equipment basis ▶ _____ 272,949 Less accumulated depreciation (attach schedule) ▶ 237,000	43,657	35,949	35,949
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	81,943,110	77,787,966	77,787,966
	17	Accounts payable and accrued expenses	459,916	376,722	
	18	Grants payable	611,751	329,789	
	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 ▶ _____)	23,148,253	31,280,953	
	23	Total liabilities (add lines 17 through 22)	24,219,920	31,987,464	
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	57,723,190	45,800,502	
	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)	57,723,190	45,800,502	
	31	Total liabilities and net assets/fund balances (see instructions)	81,943,110	77,787,966	

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	57,723,190
2	Enter amount from Part I, line 27a	2	-1,198,939
3	Other increases not included in line 2 (itemize) ▶ _____	3	68,131
4	Add lines 1, 2, and 3	4	56,592,382
5	Decreases not included in line 2 (itemize) ▶ _____	5	10,791,880
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	45,800,502

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	TOO VOLUMINOUS TO LIST - DETAILS AVAILABLE AT TAXPAYER'S OFFICE	P		
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 8,360,238		6,331,943	2,028,295
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or 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			2,028,295
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	2,028,295
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	4,063,803	82,159,403	0.049462
2013	3,727,529	81,008,575	0.046014
2012	3,566,515	76,166,946	0.046825
2011	3,596,570	73,782,957	0.048745
2010	3,730,946	75,306,900	0.049543

2	Total of line 1, column (d).	2	0.240589
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048118
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	77,310,316
5	Multiply line 4 by line 3.	5	3,720,018
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	31,904
7	Add lines 5 and 6.	7	3,751,922
8	Enter qualifying distributions from Part XII, line 4.	8	4,631,373

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	31,904
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	31,904
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	31,904
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	40,340	
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	40,340
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	8,436
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 8,436 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
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	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.POTTSTOWNFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>DAVID KRAYBILL EXECUTIVE DIRECTOR</u> Telephone no ► <u>(610) 323-2006</u> Located at ► <u>152 E HIGH STREET SUITE 500 POTTSTOWN PA</u> ZIP+4 ► <u>19464</u>			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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
LAURIE BETTS 152 E HIGH ST STE 500 POTTSTOWN,PA 19464	PROGRAM OFFICER 40 00	130,096	24,682	0
LAURA DEFLAVIA 152 E HIGH ST STE 500 POTTSTOWN,PA 19464	CONTROLLER 40 00	111,825	10,683	0
ROSEMARIE WALTERS 152 E HIGH ST STE 500 POTTSTOWN,PA 19464	OFFICE MANAGER 40 00	70,713	17,109	0
ASHLEY PULTORAK 152 E HIGH ST STE 500 POTTSTOWN,PA 19464	PROGRAM OFFICER 40 00	73,733	8,121	0
Total number of other employees paid over \$50,000.				0

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALGORHYTHM LLC 1901 S 9TH ST RM 219F PHILADELPHIA, PA 19148	GRANTS EVALUATION CONSULTANT	55,372
Total number of others receiving over \$50,000 for professional services. ▶		0

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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	78,289,032
b	Average of monthly cash balances.	1b	160,906
c	Fair market value of all other assets (see instructions).	1c	37,692
d	Total (add lines 1a, b, and c).	1d	78,487,630
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	78,487,630
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,177,314
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	77,310,316
6	Minimum investment return. Enter 5% of line 5.	6	3,865,516

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	3,865,516
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	31,904
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,904
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,833,612
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,833,612
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,833,612

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	4,631,373
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	
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	4,631,373
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	31,904
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,599,469

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				3,833,612
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				16,979
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				36,667
f Total of lines 3a through e.	53,646			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 4,631,373				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				3,833,612
e Remaining amount distributed out of corpus	797,761			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	851,407			
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 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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	16,979			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	834,428			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				36,667
e Excess from 2015. . . .				797,761

Part XIV

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☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
or have contributed more than \$5,000 (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

TERMINATION LETTER, MOST RECENT AUDIT REPORT AND/OR FORM 990

EACH FALL AND SPRING GRANT BOUND

as by geographical areas, charitable fields, kinds of institutions, or other

MUST BE A NON-PROFIT ORGANIZATION LOCATED WITHIN 10 MILES OF THE
MUST FALL WITHIN ONE OF THE ORGANIZATION'S THREE CORE PRIORITIES OF (1)
OR LONG-TERM IMPROVEMENT IN HEALTHY BEHAVIORS, (2) FUNDING PROGRAMS
WELL-BEING, (3) FUNDING LEARNING OPPORTUNITIES AND STRATEGIC

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	3,293,554
b Approved for future payment COLEBROOKDALE RAILROAD PRESERVATION TRUST 43 S CHESTNUT STREET BOYERTOWN, PA 19512		PUBLIC CHARITY	SECRET VALLEY GREENWAY TRAIL PLANNING AND IMPLEMENTATION PHASE 1	10,000
Total			3b	10,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

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

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

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

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

b If "Yes," complete the following schedule

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

**Sign
Here**

2017-01-17

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name STACY CULLEN	Preparer's Signature	Date 2017-01-17	Check if self-employed ☐	PTIN P00974308
	Firm's name ☐ TAIT WELLER & BAKER LLP			Firm's EIN ☐	23-1144520
	Firm's address ☐ 1818 MARKET STREET SUITE 2400 PHILADELPHIA, PA 19103			Phone no ☐	(215) 979-8800

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
DAVID KRAYBILL	PRESIDENT 40 00	217,932	30,770	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
ART GREEN	CHAIRMAN 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
KEITH HARRISON DO FAAF	SECRETARY 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
MYRA GEHRET FORREST ED D	VICE CHAIRMAN 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
TODD ALDERFER	DIRECTOR 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
PHILIP COOK	DIRECTOR 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
JAMES CORUM	DIRECTOR 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
LINDA FLEDERBACH	DIRECTOR 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
PETER GLENNON	DIRECTOR 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
MATTHEW CAPPELLETTI	TREASURER 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
REV KAREN PIDCOCK-LESTER	DIRECTOR 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
DONALD SILVERSON	DIRECTOR 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
WILLIAM S TADDONIO MD	DIRECTOR 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
B DOUGLAS TRAINER	DIRECTOR 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
DEBORAH ZELLE	DIRECTOR 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				
DEBORAH LEE	DIRECTOR 5 00	0	0	0
152 EAST HIGH STREET SUITE 500 POTTSTOWN, PA 19464				

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>				
ACLAMO 512 W MARSHALL STREET NORRISTOWN, PA 19401		PUBLIC CHARITY	ACLAMO COMMUNITY HEALTH CONNECTIONS	45,000
BOROUGH OF BOYERTOWN 100 S WASHINGTON STREET BOYERTOWN, PA 19512		GOVERNMENT ENTITY	ON YOUR PARK, GET SET, GO!	2,500
BOROUGH OF POTTSTOWN 100 E HIGH STREET POTTSTOWN, PA 19464		GOVERNMENT ENTITY	BIKE POTTSTOWN SHELTER, BOARD MEMBER MEMORIAL & WALK BIKE POTTSTOWN	224,409
BOYERTOWN AREA COMMUNITY WELLNESS COUNCIL PO BOX 87 GILBERTSVILLE, PA 19525		PUBLIC CHARITY	COMPLETE WELLNESS FOR ALL	45,000
BOYERTOWN AREA SCHOOL DISTRICT 911 MONTGOMERY AVENUE BOYERTOWN, PA 19512		GOVERNMENT ENTITY	BRAIN BODY CONNECTION	90,000
BOYERTOWN BRANCH - PHILADELPHIA FREEDOM VALLEY YMCA 301 W SPRING STREET BOYERTOWN, PA 19512		PUBLIC CHARITY	GYMNASTICS PROGRAM ENHANCEMENT & DEVELOPMENT & IMPROVEMENTS TO BOYERTOWN POOL	38,000
BROOKSIDE MONTESSORI 1075 ROUTE 100 BECHTELSVILLE, PA 19505		SCHOOL	BE WELL	7,000
CAMPHILL VILLAGE KIMBERTON HILLS PO BOX 1045 KIMBERTON, PA 19442		PUBLIC CHARITY	AGING IN COMMUNITY	7,500
CARSON VALLEY CHILDREN'S AID 1314 DEKALB STREET NORRISTOWN, PA 19401		PUBLIC CHARITY	WOMEN'S VOICES, HEALTHY CHOICES	22,000
CENTRO CULTURAL LATINO UNIDOS INC BOX 613 19 S KEIM STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	DANCING DRIBBLING FUSION	15,000
CHILD ADVOCACY CENTER OF MONTGOMERY COUNTY PO BOX 706 NORRISTOWN, PA 19404		PUBLIC CHARITY	FAMILY ADVOCATE PROGRAM	22,620
CHILD HOME & COMMUNITY 144 WOOD STREET DOYLESTOWN, PA 18901		PUBLIC CHARITY	ADOLESCENT, PRENATAL, PARENTING & SUPPORT CONTINUUM	11,000
COMMUNITIES IN MOTION 1012 W 8TH STREET SUITE A KING OF PRUSSIA, PA 19406		PUBLIC CHARITY	TRAFFIC SAFETY TOWN PROGRAM	15,000
COMMUNITY HEALTH & DENTAL CARE INC 11 ROBINSON STREET SUITE 100 POTTSTOWN, PA 19464		PUBLIC CHARITY	CHDC INITIATIVES	45,000
COUNCIL ON CHEMICAL ABUSE INC 601 PENN STREET READING, PA 19601		PUBLIC CHARITY	LIFESKILLS TRAINING FOR DANIEL BOONE SCHOOL DISTRICT	10,000
Total ▶ 3a				3,293,554

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				
COVENTRY CHRISTIAN SCHOOL 699 NORTH PLEASANTVIEW ROAD POTTSTOWN, PA 19464		SCHOOL	PROJECT PURPOSE & EVENT CENTER EXPANSION	109,700
CREATIVE HEALTH SERVICES 11 ROBINSON STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	HEALTHY WEIGHT, HEALTHY FAMILIES PROGRAM	202,850
DANIEL BOONE AREA SCHOOL DISTRICT 321 N FURNACE ST SUITE 200 BIRDSBORO, PA 19508		GOVERNMENT ENTITY	HEALTHY FOR A LIFETIME PROGRAM	72,500
DEVELOPMENTAL ENTERPRISES CORP 333 E AIRY STREET NORRISTOWN, PA 19401		PUBLIC CHARITY	HEALTHY EATING, HEALTHY LIVING	16,000
EXETER TOWNSHIP 4975 DEMOSS ROAD READING, PA 19606		GOVERNMENT ENTITY	ON YOUR PARK, GET SET, GO!	7,500
EXPRESSIVE THERAPY CONCEPTS INC 125 PROSPECT STREET PHOENIXVILLE, PA 19460		PUBLIC CHARITY	SMASHVILLE BADMINTON & FITNESS CENTER PROGRAMMING & DOCUMENTING HEALTH BENEFITS	17,950
FALKNER SWAMP NURSERY SCHOOL 1809 HOFFMANSVILLE ROAD SASSAMANSVILLE, PA 19472		SCHOOL	FSNS HEALTH AND WELLNESS PROPOSAL	5,700
FAMILY SERVICES OF MONTGOMERY COUNTY 3125 RIDGE PIKE EAGLEVILLE, PA 19403		PUBLIC CHARITY	RESILIENCY PROJECT & PROJECT HEARTH	35,878
FIRST BAPTIST CHURCH 301 KING STREET POTTSTOWN, PA 19464		CHURCH	HANDICAP ACCESSIBLE	3,650
FOUNDATION FOR BOYERTOWN EDUCATION 911 MONTGOMERY AVENUE BOYERTOWN, PA 19512		PUBLIC CHARITY	BOARD DEVELOPMENT	1,500
FOUNDATION FOR POTTSTOWN EDUCATION 230 BEECH STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	EXECUTIVE DIRECTOR POSITION & PART TIME ADMINISTRATIVE ASSISTANT & DONOR FUNDRAISING SOFTWARE	80,540
GOALS OVER OBSTACLES 454 WALNUT STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	SKILLS ACADEMY	10,000
GREATER BERKS FOOD BANK 117 MORGAN DRIVE READING, PA 19608		PUBLIC CHARITY	BRINGING MORE TO THE TABLE CAPITAL CAMPAIGN	12,500
GREATER POTTSTOWN TENNIS ASSOCIATION PO BOX 935 POTTSTOWN, PA 19464		PUBLIC CHARITY	TENNIS PROGRAMS FOR ALL AGES, LEVELS & ABILITIES	66,000
GREEN VALLEYS ASSOCIATION 1368 PRIZER ROAD POTTSTOWN, PA 19465		PUBLIC CHARITY	OUTDOOR AND ENVIRONMENTAL EDUCATION PROGRAMS	2,000
Total ▶ 3a				3,293,554

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>				
HEALTH CARE ACCESS 723 WHEATLAND STREET PHOENIXVILLE,PA 19460		PRIVATE FOUNDATION	HEALTH CARE ACCESS PROGRAMS	15,000
HIP HOP INC 1314 EAST HIGH STREET POTTSTOWN,PA 19464		PUBLIC CHARITY	HIP HOP HEALTH & ANTI-BULLYING PROGRAM	55,794
JULIAN DORSEY FOUNDATION 1014 CHERRINGTON DRIVE HARRISBURG,PA 17110		PUBLIC CHARITY	BUILDNG A BROADER POTTSTOWN	20,000
LIMERICK TOWNSHIP 645 WEST RIDGE PIKE LIMERICK,PA 19468		GOVERNMENT ENTITY	LIMERICK CENTER ROAD SIDEWALK CONNECTION	50,000
MATERNAL AND CHILD HEALTH CONSORTIUM OF CHESTER COUNTY 30 W BARNARD STREET SUITE 1 WEST CHESTER,PA 19382		PUBLIC CHARITY	HEALTHY START AND FAMILY BENEFITS PROGRAMS	45,000
MATERNITY CARE COALITION 200 HAMILTON STREET SUITE 205 PHILADELPHIA,PA 19130		PUBLIC CHARITY	POTTSTOWN EARLY HEAD START	40,000
MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION 101 COLLEGE DRIVE POTTSTOWN,PA 19464		COLLEGE	DENTAL SEALANT DAY	3,075
NORTH COVENTRY TOWNSHIP 845 S HANOVER STREET POTTSTOWN,PA 19465		GOVERNMENT ENTITY	COVENTRY TRAIL/PIGEON CREEK PEDESTRIAN BRIDGE	25,000
OLIVET BOYS & GIRLS CLUB 1161 PERSHING BLVD READING,PA 19611		PUBLIC CHARITY	A BODY, MIND & SOUL APPROACH TO YOUTH HEALTH & WELLNESS	94,915
OWEN J ROBERTS SCHOOL DISTRICT 901 RIDGE ROAD POTTSTOWN,PA 19465		GOVERNMENT ENTITY	FIT FOR LIFE PROGRAM	90,000
PARENT BOOSTER USA INC 107 WOODBROOK DRIVE DOUGLASSVILLE,PA 19518		PUBLIC CHARITY	REPLACING WEIGHTLIFTING EQUIPMENT & ROOM REFURBISHMENT FOR DANIEL BOONE HIGH SCHOOL	30,068
PERKIOMEN VALLEY SCHOOL DISTRICT 509 GRAVEL PIKE RD COLLEGEVILLE,PA 19464		GOVERNMENT ENTITY	PERKIOMEN VALLEY VIKINGS VITALITY PROGRAM	35,000
POTTSGROVE SCHOOL DISTRICT 1301 KAUFFMAN ROAD POTTSTOWN,PA 19464		GOVERNMENT ENTITY	STUDENT RESILENCY PART II	25,560
POTTSTOWN AREA INDUSTRIAL DEVELOPMENT INC 152 EAST HIGH STREET SUITE 360 POTTSTOWN,PA 19464		GOVERNMENT ENTITY	PAID OPERATIONS	160,000
POTTSTOWN AREA POLICE ATHLETIC LEAGUE PO BOX 176 POTTSTOWN,PA 19464		PUBLIC CHARITY	GENERAL OPERATING & PAL YOUTH PROGRAMS FOR HEALTH, WELLNESS & LEADERSHIP DEVELOPMENT	75,720
Total ▶ 3a				3,293,554

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>				
POTTSTOWN AREA SENIORS' CENTER 288 MOSER ROAD POTTSTOWN, PA 19464		PUBLIC CHARITY	PRIME TIME HEALTH	45,000
POTTSTOWN BRANCH - PHILADELPHIA FREEDOM VALLEY YMCA 724 ADAMS STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	SPORTS COURT	18,490
POTTSTOWN CLUSTER OF RELIGIOUS COMMUNITIES 137 WALNUT STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	PROGRAM SUPPORT FOR HEALTHY AND SUSTAINABLE LIVING & CAPACITY SUPPORT FOR ORGANIZATIONAL SUSTAINABILITY	57,050
POTTSTOWN ATHLETIC CLUB 21 N HANOVER STREET POTTSTOWN, PA 19464		AAU ORGANIZATION	FITNESSTOWN USA	15,833
POTTSTOWN DOWNTOWN IMPROVEMENT DISTRICT AUTHORITY 17 N HANOVER STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	POTTSTOWN OUTDOOR FARMER'S MARKET	10,000
POTTSTOWN KARATE CLUB 21 N HANOVER STREET POTTSTOWN, PA 19464		AAU ORGANIZATION	CAPACITY BUILDING & PROGRAM MANAGEMENT	38,800
POTTSTOWN MERCURY FOUNDATION 24 N HANOVER STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	FIT FOR LIFE SUPPORT	32,100
POTTSTOWN METROPOLITAN REGIONAL PLANNING COMMISSION PO BOX 311 NORRISTOWN, PA 19404		GOVERNMENT ENTITY	POTTSTOWN REGION PARKS MINI GRANT PROGRAM	83,821
POTTSTOWN PARKS & REC FOUNDATION 100 E HIGH STREET POTTSTOWN, PA 19464		GOVERNMENT ENTITY	POTTSTOWN RUMBLE TECHNOLOGY & FIELD RENOVATION SUPPORT	6,500
POTTSTOWN SCHOOL DISTRICT 230 BEECH STREET POTTSTOWN, PA 19464		GOVERNMENT ENTITY	HEALTHY SCHOOL COMMUNITIES INITIATIVE	100,000
POTTSTOWN SCHOOL DISTRICT 230 BEECH STREET POTTSTOWN, PA 19464		GOVERNMENT ENTITY	PEAK HEALTH & WELLNESS INITIATIVE	98,000
PRESERVATION POTTSTOWN 1304 HIGH STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	COMMUNITY GARDEN EXPANSION AND CAPCITY BUILDING	98,000
ROYERSFORD OUTREACH 350 MAIN STREET ROYERSFORD, PA 19468		PUBLIC CHARITY	GENERAL OPERATING FUNDS FOR BUILDING AND PROGRAMS	20,000
SCHUYLKILL RIVER ATHLETIC CLUB 21 N HANOVER STREET POTTSTOWN, PA 19464		AAU ORGANIZATION	COMMUNITY RECREATION WATER ATHLETICS PROGRAM	25,000
SCHUYLKILL RIVER GREENWAY ASSOCIATION 140 COLLEGE DRIVE POTTSTOWN, PA 19464		GOVERNMENT ENTITY	BIKE POTTSTOWN PROGRAM & PROMOTING KAYAKING IN POTTSTOWN & CIRCUIT RIDER	59,801
Total ▶ 3a				3,293,554

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>				
SOUTH COVENTRY TOWNSHIP 1371 NEW PHILADELPHIA ROAD POTTSTOWN, PA 19465		GOVERNMENT ENTITY	ON YOUR PARK, GET SET, GO! & T S ELLIOTT SITE	15,785
SPRING-FORD AREA SCHOOL DISTRICT 857 S LEWIS ROAD ROYERSFORD, PA 19468		GOVERNMENT ENTITY	WELLNESS MATTERS ¹	70,000
SPRING-FORD COUNSELING SERVICES 201 N FOURTH AVENUE SUITE 101 ROYERSFORD, PA 19468		PUBLIC CHARITY	SIGNS OF SUICIDE PREVENTION PROGRAM	11,000
ST ALOYSIUS SCHOOL 220 N HANOVER STREET POTTSTOWN, PA 19464		CATHOLIC SCHOOL	HEALTH IN MIND, BODY AND SPIRIT	15,000
THE BLAZER FOUNDATION PO BOX 110 DOUGLASSVILLE, PA 19518		PUBLIC CHARITY	AMITY ELEMENTARY CENTER NATURE INITIATIVE	30,000
THE PENNSYLVANIA STATE UNIVERSITY 110 TECHNOLOGY CENTER BLDG UNIVERSITY PARK, PA 16802		COLLEGE	PATHWAY TO QUALITY BETTER KID CARE & AFTER SCHOOL PROGRAMS AT PARK SPRINGS APARTMENTS	60,000
THE SAVE ALLIANCE FOUNDATION 35 KING ROAD GREEN LANE, PA 18054		PUBLIC CHARITY	REGIONAL OUTREACH PROGRAM	12,950
THE TRISKELES FOUNDATION 707 EAGLEVIEW BLVD SUITE 105 EXTON, PA 19341		PUBLIC CHARITY	FOOD FOR THOUGHT	27,000
THE WYNDCROFT SCHOOL 1395 WILSON STREET POTTSTOWN, PA 19464		SCHOOL	HEALTH FOR LIFE	15,000
TOWNSHIP OF UPPER POTTS GROVE 1409 FARMINGTON AVE POTTSTOWN, PA 19464		GOVERNMENT ENTITY	ON YOUR PARK, GET SET, GO!	10,000
TRICOUNTY COMMUNITY NETWORK 260 HIGH STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	COMMUNITY COLLABORATIVE	125,000
TRINITY EVANGELICAL CONGREGATION CHURCH 250 SWINEHART RD BOX 541 BOYERTOWN, PA 19512		CHURCH	GOD'S COMMUNITY GARDEN	10,000
UNITED WAY OF BOYERTOWN PO BOX 213 BOYERTOWN, PA 19512		PUBLIC CHARITY	MATCHING GRANT FOR ANNUAL CAMPAIGN	15,000
UNITED WAY OF GREATER PHILADELPHIA 1709 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103		PUBLIC CHARITY	MATCHING GRANT FOR ANNUAL CAMPAIGN	50,000
VISITING NURSE ASSOCIATION 1963 E HIGH STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	PERSONAL NAVIGATOR PROGRAM WITH EXPANDED LEGAL SUPPORT	25,000
Total ▶ 3a				3,293,554

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WEST-MONT CHRISTIAN ACADEMY 873 SOUTH HANOVER STREET POTTSTOWN, PA 19465		SCHOOL	HEALTHY MINDS, HEALTHY BODIES	24,000
WEST POTTS GROVE TOWNSHIP 980 GROSSTOWN ROAD STOWE, PA 19464		GOVERNMENT ENTITY	AQUATIC PROGRAMS AT WEST POTTS GROVE TOWNSHIP COMMUNITY POOL	14,000
YOUNG AUDIENCES NJ & EASTERN PA 200 FORRESTAL ROAD PRINCETON, NJ 08540		PUBLIC CHARITY	JUMP WITH JILL NUTRITION EDUCATION INITIATIVE	10,000
YWCA TRI-COUNTY AREA 315 KING STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	MISSION IMPACT SUPPORT	60,000
RETURNED GRANT DOLLARS - MONTGOMERY COUNTY COMMUNITY COLLEGE 101 COLLEGE DRIVE POTTSTOWN, PA 19464		COLLEGE	SERVICE LEARNING TO BUILD THE CAPACITY OF COMMUNITY-BASED NON-PROFIT ORGANIZATIONS	-13,645
RETURNED GRANT DOLLARS - BOYERTOWN LIBRARY 25 E PHILADELPHIA AVENUE BOYERTOWN, PA 19512		PUBLIC CHARITY	COMMUNITY SEXUAL ABUSE AWARENESS	-360
RETURNED GRANT DOLLARS - VNA COMMUNITY SERVICES INC 1963 E HIGH STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	INCREASING OPPORTUNITIES FOR STAFF AND VOLUNTEER DEVELOPMENT	-10,000
Total ▶ 3a				3,293,554

TY 2015 Accounting Fees Schedule

Name: POTTSTOWN AREA HEALTH AND WELLNESS
FOUNDATION

EIN: 23-2344729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT	20,000	4,000		16,000

TY 2015 Investments Corporate Stock Schedule

Name: POTTSTOWN AREA HEALTH AND WELLNESS
FOUNDATION

EIN: 23-2344729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	72,564,493	72,564,493

TY 2015 Investments - Other Schedule

Name: POTTSTOWN AREA HEALTH AND WELLNESS
FOUNDATION

EIN: 23-2344729

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	4,926,928	4,926,928
PROGRAM RELATED INVESTMENT	FMV	100,000	100,000

TY 2015 Legal Fees Schedule

Name: POTTSTOWN AREA HEALTH AND WELLNESS
FOUNDATION

EIN: 23-2344729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	20,802	20,802		0

TY 2015 Other Decreases Schedule

Name: POTTSTOWN AREA HEALTH AND WELLNESS
FOUNDATION

EIN: 23-2344729

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	2,376,616
PENSION EXPENSE - NONOPERATING EXPENSE	8,415,264

TY 2015 Other Expenses Schedule

Name: POTTSTOWN AREA HEALTH AND WELLNESS
FOUNDATION

EIN: 23-2344729

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	970	194		728
COMMUNICATION AND EDUCATIONAL PROGRAMS	112,284	22,457		95,241
OFFICE EXPENSE	14,944	2,989		11,866
DUES AND MEMBERSHIPS	16,068	3,214		12,854
INSURANCE	30,753	6,151		24,602
POSTAGE	1,529	306		1,319
WEBSITE LINK AND MAINTENANCE FEES	11,189	2,238		8,951
EQUIPMENT RENTAL AND SOFTWARE MAINTENANCE	35,992	7,198		34,318
MISCELLANEOUS	7,988	1,598		6,390
PROGRAM EXPENSES	84,106	0		59,570
NONPROFIT EVENTS SUPPORT	28,655	0		28,655
ACCOUNTING CARRYOVER	12,064	0		106
PENSION PLAN - PMMC	72,252	0		0
SEMINAR EXPENSE	102,885	0		102,291

TY 2015 Other Income Schedule

Name: POTTSTOWN AREA HEALTH AND WELLNESS
FOUNDATION

EIN: 23-2344729

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOCIAL/EMOTIONAL TOOLKIT SALES	3,900		3,900

TY 2015 Other Increases Schedule

Name: POTTSTOWN AREA HEALTH AND WELLNESS
FOUNDATION

EIN: 23-2344729

Description	Amount
WRITE OFF OF HOSPITAL LIABILITIES - NONOPERATING INCOME	68,131

TY 2015 Other Liabilities Schedule

Name: POTTSTOWN AREA HEALTH AND WELLNESS
FOUNDATION

EIN: 23-2344729

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PENSION EXPENSE	23,148,253	31,280,953

TY 2015 Other Professional Fees Schedule

Name: POTTSTOWN AREA HEALTH AND WELLNESS
FOUNDATION

EIN: 23-2344729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT AND ADVISORY FEES	166,818	166,818		0
CONSULTING	140,851	28,170		163,719

TY 2015 Taxes Schedule

Name: POTTSTOWN AREA HEALTH AND WELLNESS
FOUNDATION

EIN: 23-2344729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	57,258	15,513		40,086