Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 12-01-2015 , and ending 11-30-2016

Name of foundation
HERMAN YUDACUFSKI CHARITABLE FOUNDATION

A Employer identification number
23-2906569

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 279

Room/suite

B Telephone number (see instructions)
(570) 429-1575

City or town, state or province, country, and ZIP or foreign postal code
ST CLAIR, PA 17970

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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 ▶ ☐

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)* ▶$ 2,490,460

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	91,043	91,043	91,043	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,733			
	b	Gross sales price for all assets on line 6a 206,044				
	7	Capital gain net income (from Part IV, line 2)		31,733		
	8	Net short-term capital gain			13,933	
	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)	-1,574			
	12	**Total.** Add lines 1 through 11	121,202	122,776	104,976	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,965			1,965
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,843			3,843
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	96			96
	23	Other expenses (attach schedule)	13,732	12,732		13,732
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,636	12,732		19,636
	25	Contributions, gifts, grants paid	111,830			111,830
	26	**Total expenses and disbursements.** Add lines 24 and 25	131,466	12,732		131,466
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-10,264			
	b	**Net investment income** (if negative, enter -0-)		110,044		
	c	**Adjusted net income** (if negative, enter -0-)			104,976	

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	363,535	380,222	380,222
	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)	1,980,006	1,974,771	2,000,689
	c	Investments—corporate bonds (attach schedule)	128,664	114,352	109,549
	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)	2,472,205	2,469,345	2,490,460
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			
	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	2,472,205	2,469,345	
	30	**Total net assets or fund balances**(see instructions)	2,472,205	2,469,345	
	31	**Total liabilities and net assets/fund balances**(see instructions)	2,472,205	2,469,345	

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	2,472,205
2	Enter amount from Part I, line 27a	2	-10,264
3	Other increases not included in line 2 (itemize) ▶ ______	3	7,404
4	Add lines 1, 2, and 3	4	2,469,345
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	2,469,345

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)
1 a	974 ISHARES 20+ YEAR	P	2016-01-06	2016-02-17
b	1116 CISCO SYS INC COM	P	2014-10-16	2016-03-17
c	912 NUVEEN BUILD AMERICA	P	2014-03-06	2016-05-06
d	672 NUVEEN BUILD AMERICA	P	2014-03-06	2016-05-10
e	Capital Gain Dividends			

	(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	131,300		117,367	13,933
b	30,863		26,096	4,767
c	20,072		17,761	2,311
d	14,819		13,087	1,732
e				8,990

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				13,933
b				4,767
c				2,311
d				1,732
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	31,733
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	13,933

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	118,562	2,513,162	0 04718
2013	125,965	2,537,188	0 04965
2012	112,010	2,411,228	0 04645
2011	115,693	2,236,541	0 05173
2010	105,286	2,281,330	0 04615

2	**Total** of line 1, column (d).	2	0 241157
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 048231
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,396,899
5	Multiply line 4 by line 3.	5	115,605
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,100
7	Add lines 5 and 6.	7	116,705
8	Enter qualifying distributions from Part XII, line 4.	8	131,466

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	1,100
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	1,100
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	1,100
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,400		
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	2,400
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	1,300
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,300 **Refunded** ▶	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?	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		No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KENNETH HUEBNER Telephone no ▶(570) 429-1575

Located at ▶ST CLAIR INDUSTRIAL PARK ST CLAIR PA ZIP+4 ▶17970

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 |

			Yes	No
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?	16		No
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		No
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** **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? **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** **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
STEVE COTLER 1599 OAK ROAD POTTSVILLE, PA 17901	President 10 00	0		
ALLAN YUDACUFSKI 1800 PURDY AVENUE 2107 MIAMI BEACH, FL 33139	Vice President 10 00	0		
MARJORIE COTLER 1599 OAK ROAD POTTSVILLE, PA 17901	Secretary 10 00	0		
ALVIN MARSHALL PO BOX 1280 POTTSVILLE, PA 17901	Director 0 00	0		

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NATVITY B V M HIGH SCHOOL	22,500
2 PENN STATE UNIVERSITY	20,500
3 SCHUYLKILL COUNTY MUNICIPAL AUTHORITY	15,000
4 SCHUYLKILL AREA COMMUNITY FOUNDATION	6,500

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,067,051
b	Average of monthly cash balances		1b	366,349
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,433,400
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	
3	Subtract line 2 from line 1d		3	2,433,400
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	36,501
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,396,899
6	**Minimum investment return.** Enter 5% of line 5		6	119,845

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	119,845
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,100		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,100
3	Distributable amount before adjustments Subtract line 2c from line 1		3	118,745
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	118,745
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	118,745

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	131,466
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	131,466
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	1,100
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,366

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				118,745
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			99,466	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 131,466				
a Applied to 2014, but not more than line 2a			99,466	
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.				32,000
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				86,745
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
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. . . .				

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 organization 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 organization 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

HERMAN YUDACUFSKI FOUDATION
PO BOX 279
ST CLAIR,PA 17970
(570) 429-1575

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

MUST BE IN WRITTEN FORM AND INCLUDE DETAILS OF WHAT FUNDS ARE TO BE USED FOR, AMOUNT REQUESTED AND FINANCIAL INFORMATION OF APPLICANT

c Any submission deadlines

SEPTEMBER 30

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

NONE

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				111,830
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	91,043	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	31,733	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a LOSS FROM K-1					-1,426
b LOSS FROM K-1					-148
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				122,776	-1,574

13 Total. Add line 12, columns (b), (d), and (e). **13** 121,202

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** 2017-04-09 ******

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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID C LAUDEMAN CPA				P01202163

Firm's name ▶ HECKMAN & LAUDEMAN LLC

Firm's EIN ▶

Firm's address ▶ PO BOX 347 400 PINEBROOK PLACE SUIT ORWIGSBURG, PA 179610347

Phone no (570) 366-8509

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 *Paid during the year*				
SPECIAL OLYMPICS C/O COUNTRY CLUB HILL RT 61 ORWIGSBURG,PA 17961	N/A	ORGANI	GENERAL CONTRIBUTION	1,000
ST JOSEPH'S CENTER 2075 WEST NORWEGIAN ST POTTSVILLE,PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	5,500
NATIVITY BVM HIGH SCHOOL LAWTON HILL POTTSVILLE,PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	22,500
PENN STATE UNIVERSITY 200 UNIVERSITY DRIVE SCHUYLKILL HAVEN,PA 17972	N/A	ORGANI	GENERAL CONTRIBUTION	20,500
DAVE MARY ALPER JCC 10825 SW 106TH AVE MIAMI,FL 33176	N/A	ORGANI	GENERAL CONTRIBUTION	1,000
SAINT AMBROSE SCHOOL 302 RANDEL ST SCHUYLKILL HAVEN,PA 17972	N/A	ORGANI	GENERAL CONTRIBUTION	1,000
RYAN TOWNSHIP FIRE COMPANY 945 BARNESVILLE DRIVE BARNESVILLE,PA 18214	N/A	ORGANI	GENERAL CONTRIBUTION	2,000
WILKES UNIVERSITY 170 S FRANKLIN ST WILKES BARRE,PA 18766	N/A	ORGANI	GENERAL CONTRIBUTION	500
MARIAN HIGH SCHOOL 166 MARIAN AVE TAMAQUA,PA 18252	N/A	ORGANI	GENERAL CONTRIBUTION	200
NER ISRAEL RABBINICAL COLLEGE 400 MT WILSON LANE PIKESVILLE,MD 21208	N/A	ORGANI	GENERAL CONTRIBUTION	1,000
PA CREDIT UNION FOUNDATION 4309 NORTH FRONT ST HARRISBURG,PA 17110	N/A	ORGANI	GENERAL CONTRIBUTION	1,000
SCHUYLKILL UNITED WAY 91 PROGRSS AVE POTTSVILLE,PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	200
TOYS FOR TOTS PO BOX 161 SUMMIT HILL,PA 18250	N/A	ORGANI	GENERAL CONTRIBUTION	500
GEISINGER FOUNDATION 100 N ACADEMY DR DANVILLE,PA 17822	N/A	ORGANI	GENERAL CONTRIBUTION	4,000
AMERICAN CANCER SOCIETY RELAY FOR LIFE TAMAQUA,PA 18252	N/A	ORGANI	GENERAL CONTRIBUTION	1,300
Total . . . . ▶ **3a**				111,830

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 *Paid during the year*				
RITA R HOLMAN BR CANCER FOUND 606 STATE RD BARNESVILLE,PA 18214	N/A	ORGANI	GENERAL CONTRIBUTION	500
SCHUYLKILL AREA COMM FOUNDATION 216 S CENTRE ST POTTSVILLE,PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	6,500
HERSHEY MED CTR PENN ST AFF PO BOX 850 HERSHEY,PA 17033	N/A	ORGANI	GENERAL CONTRIBUTION	2,000
HILLSIDE SPCA PO BOX 233 POTTSVILLE,PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	100
JAMES MARY E RHOADES FOUNDATION 100 E CENTRE AVE MAHANOY CITY,PA 17948	N/A	ORGANI	GENERAL CONTRIBUTION	700
MCADOO FIRE COMPANY 34 S KENNEDY DR MCADOO,PA 18237	N/A	ORGANI	GENERAL CONTRIBUTION	200
TAMAQUA AREA SCHOOL DISTRICT 138 W BROAD ST TAMAQUA,PA 18252	N/A	ORGANI	GENERAL CONTRIBUTION	200
THE JOSEPH BRADY CORPORATION 254 S 4TH ST MINERSVILLE,PA 17954	N/A	ORGANI	GENERAL CONTRIBUTION	200
AVENUES 2 PARK ST POTTSVILLE,PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	1,000
BEAVER MEADOW FIRE COMPANY 40 18 SECOND ST BEAVER MEADOWS,PA 18216	N/A	ORGANI	GENERAL CONTRIBUTION	200
MT CARMEL AREA HIGH SCHOOL WEST 5TH ST MT CARMEL,PA 17851	N/A	ORGANI	GENERAL CONTRIBUTION	200
SHENANDOAH HIGH SCHOOL WEST CENTER ST SHENANDOAH,PA 17976	N/A	ORGANI	GENERAL CONTRIBUTION	200
NORTH SCHUYLKILL HIGH SCHOOL 15 ADADEMY LANE ASHLAND,PA 17921	N/A	ORGANI	GENERAL CONTRIBUTION	500
SHENANDOAH BOROUGH 116 N MAIN ST SHENANDOAH,PA 17976	N/A	ORGANI	GENERAL CONTRIBUTION	200
EAST END FIRE COMPANY 142 E BACON ST PALO ALTO,PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	200
Total . . . . ▶ **3a**				111,830

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 *Paid during the year*				
ST JUDE CHILDREN'S RESEARCH HOSPITA 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	ORGANI	GENERAL CONTRIBUTION	200
RYAN TOWNSHIP EMER RESCUE SQUAD 9 3RD AVE BARNESVILLE, PA 18214	N/A	ORGANI	GENERAL CONTRIBUTION	2,500
SCHUYLKILL COUNTY MUNICIPAL AUTHORI 212 S CENTRE ST POTTSVILLE, PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	15,000
CACL FEDERAL CREDIT UNION 1800 W MARKET STREET POTTSVILLE, PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	200
FRIENDSHIP FIRE CO 1 7TH AND PINE STREET FRACKVILLE, PA 17931	N/A	ORGANI	GENERAL CONTRIBUTION	200
GORDON FIRE COMPANY PLANE OTTO STREET GORDON, PA 17936	N/A	ORGANI	GENERAL CONTRIBUTION	200
LINCOLN JACKSON ACADEMY 425 NORTH WASHINGTON AVE SCRANTON, PA 18503	N/A	ORGANI	GENERAL CONTRIBUTION	400
LYLAS HOPE CHILDREN SPIN BIFID PO BOX 114 RINGTOWN, PA 17967	N/A	ORGANI	GENERAL CONTRIBUTION	250
MAHANOY AREA SCHOOL DISTRICT ONE GOLDEN BEAR DRIVE MAHANOY CITY, PA 17948	N/A	ORGANI	GENERAL CONTRIBUTION	5,830
SAINT PATRICK'S CHURCH 319 MAHANTONGO ST POTTSVILLE, PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	300
SCHUYLKILL COUNCIL CHARITIES 450 W MARKET ST POTTSVILLE, PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	250
SCHUYLKILL COUNTY HISTORICAL SOCIET 305 N CENTRE ST POTTSVILLE, PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	5,000
SCHUYLKILL HEALTH SYSTEMS SCHUYLKILL MANOR RD POTTSVILLE, PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	5,650
ST CLAIR AREA SCHOOL DISTRICT 227 SOUTH MILL STREET SAINT CLIAR, PA 17970	N/A	ORGANI	GENERAL CONTRIBUTION	100
SAINT JOSEPH'S CHURCH 2075 W NORWEGIAN STREET POTTSVILLE, PA 17901	N/A	ORGANI	GENERAL CONTRIBUTION	200
Total . . . . ▶ **3a**				111,830

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 *Paid during the year*				
TAMAQUA RESCUE 19 PINE STREET TAMAQUA,PA 18252	N/A	ORGANI	GENERAL CONTRIBUTION	200
WALK IN ARTS CENTER 110 W COLUMBIA ST SCHUYLKILL HAVEN,PA 17972	N/A	ORGANI	GENERAL CONTRIBUTION	250
Total . . . . ▶ **3a**				111,830

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TY 2015 Accounting Fees Schedule

Name: HERMAN YUDACUFSKI CHARITABLE FOUNDATION

EIN: 23-2906569

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HECKMAN & LAUDEMAN, LLC	1,965	0	0	1,965

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491099001037

TY 2015 Investments Corporate Bonds Schedule

Name: HERMAN YUDACUFSKI CHARITABLE FOUNDATION

EIN: 23-2906569

Software ID: 15000324

Software Version: 2015v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FT UNIT 2033 CORPORATE INVESTMENT	81,591	71,875
WEYERHAEUSER CO COM	32,761	37,674

TY 2015 Investments Corporate Stock Schedule

Name: HERMAN YUDACUFSKI CHARITABLE FOUNDATION
EIN: 23-2906569
Software ID: 15000324
Software Version: 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIAMS PARTNERS LP COM UNIT	15,375	9,490
ALPS ETF TR ALERIAN MLP	57,209	39,663
AT&T INC	68,973	73,706
GENERAL ELECTRIC CO	72,295	93,510
ISHARES SELECT DIVIDEND	133,277	178,996
ISHARES CORE S&P 500 ETF	41,330	57,598
KINDER MORGAN INC	78,604	69,264
PFIZER INC	28,926	30,694
POWERSHARES EXCH TRADED FD TR	55,053	53,084
PUBLIC SERVICE ENTERPIRSE GROUP INC	29,270	33,544
ROYAL DUTCH SHELL ADR EA REP CLASS A	33,097	25,243
VALLEY NATIONAL BANCORP	30,888	38,851
VANGUARD DB INDEX FD INC SHORT TERM BD	22,210	21,813
VANGUARD INDEX FDS TOTAL STK	203,508	229,380
FIDELITY NEW MARKETS INCOME	73,998	66,701
FIDELITY HIGH INCOME	69,824	62,651
OPPENHEIMER SENIOR FLOATING RATE CLASS A	113,411	108,720
T ROWE PRICE DIVIDEND GROWTH	46,812	58,784
ALLIANZGI EQUITY & CONV INCOME FUND	26,391	24,968
LEGG MASON BW GLOBAL INCOME	33,509	22,928
NUVEEN MTG OPPORTUNITY TERM F	34,107	33,915
ALLIANZGI INCOME & GROWTH CL A	114,245	101,557
THOMPSON BOND FUND	286,225	281,115
SPDR INDEX SHS FDS SPDR E & P EMERGING	67,569	41,295
BLACKROCK ENHANCED EQUITY DIVID TR	27,384	26,679
BLACKSTONE GSO STRATEGIC CR FD	54,748	51,150
MERCK & CO INC	43,563	45,648
ROYCE VALUE TR INC	32,575	29,847
VERIZON COMMUNICATIONS	43,997	44,710
AB INCOME FUND ADVISOR	33,276	35,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGA RES CORP COM	3,122	9,645

TY 2015 Other Expenses Schedule

Name: HERMAN YUDACUFSKI CHARITABLE FOUNDATION

EIN: 23-2906569

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	1,000			1,000
BANK FEES	12,732	12,732		12,732

TY 2015 Other Income Schedule

Name: HERMAN YUDACUFSKI CHARITABLE FOUNDATION

EIN: 23-2906569

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LOSS FROM K-1	-1,426		
LOSS FROM K-1	-148		

TY 2015 Other Increases Schedule

Name: HERMAN YUDACUFSKI CHARITABLE FOUNDATION

EIN: 23-2906569

Software ID: 15000324

Software Version: 2015v3.0

Description	Amount
RETURN OF CAPITAL	7,404

TY 2015 Taxes Schedule

Name: HERMAN YUDACUFSKI CHARITABLE FOUNDATION

EIN: 23-2906569

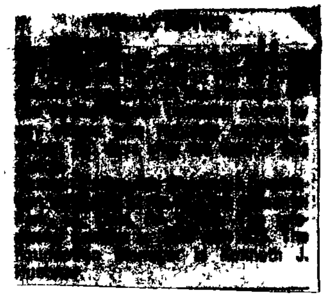
Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,564			3,564
FOREIGN TAXES	279			279

The Republican-Herald (Under act P.L. 877 No 160. July 9,1976)
Commonwealth of Pennsylvania, County of Schuylkill

HERMAN YUDACUFSKI
CHARITABLE FOUNDATION
PO BOX 279 SAINT CLAIR PA 17970



Account # 160613
Order # 81905030
Ad Price: 95.83

ANNUAL REPORT
Kathi Breslin
Being duly sworn according to law deposes and says that (s)he is Billing clerk for The Republican-Herald, owner and publisher of The Republican-Herald, a newspaper of general circulation, established in 1884, published in the city of Pottsville, county and state aforesaid, and that the printed notice or publication hereto attached is exactly as printed in the regular editions of the said newspaper on the following dates:

03/04/2016

Affiant further deposes and says that neither the affiant nor The Republican-Herald is interested in the subject matter of the aforesaid notice or advertisement and that all allegations in the foregoing statement as time, place and character or publication are true Kathi Breslin.

Sworn and subscribed to before me
this 4th day of March A.D., 2016

Michele Andregic
(Notary Public)

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Michele Andregic, Notary Public
City of Pottsville, Schuylkill County
My Commission Expires June 16, 2017

HERMAN YUDACUFSKI CHARITABLE FOUNDATION
EI #: 23-2906569
TAX YEAR: 11/30/16
TAX FORM: FEDERAL FORM - 990-PF
ATTACHMENT TO BALANCE SHEET - INVESTMENTS

Asset	Book Value	Fair Market Value
Line 10(b)		
Allianzgi Income & Growth Inst	$ 114,245.34	$ 101,556.50
T Rowe Price Div Grwth FD Adv CL	46,811.61	58,783.99
Fidelity New Markets Income	73,997.65	66,701.29
Fidelity High Income	69,823.57	62,650.76
Ab Income Fund Advisor	33,276.45	35,540.03
Oppenheimer Senior Floating Rate CL I	113,410.54	108,719.65
Thompson Bond Fund	286,225.13	281,114.51
Alps ETF TR Alerian MLP ETF	57,208.97	39,663.24
Ishares Select Dividend	133,277.19	178,995.96
Ishares Core S&P 500 ETF	41,329.57	57,597.80
SPDR Index SHs FDS SPDR S&P Emerging	67,568.93	41,294.88
Vanguard Index FDS Total STK	203,508.09	229,380.48
Vanguard BD Index FD Inc Short Term BD	22,210.07	21,813.14
Powershares Exch Traded FD TR	55,052.75	53,084.40
AT & T Inc	68,973.34	73,706.04
Allianzgi Equity & Conv Income	26,390.90	24,968.30
Blackrock Enhanced Equity Divid TR	27,384.41	26,678.61
Blackstone GSO Strategic CR FD	54,747.89	51,150.18
General Electric Co	72,294.89	93,510.40
Kinder Morgan Inc	78,604.15	69,264.00
Legg Mason BW Global Income OPP FD	33,509.44	22,928.43
Merck & Co Inc	43,563.38	45,647.74
Nuveen Mtg Opportunity Term FD	34,106.74	33,914.63
Pfizer Inc	28,926.18	30,693.70
Public Service Enterprise Group Inc	29,269.85	33,543.72
Royal Dutch Shell ADR EA REP 2 Cl A	33,097.45	25,243.40
Royce Value TR Inc	32,574.66	29,846.88
Targa Res Corp Com	3,122.25	9,645.49
Valley Natl Bancorp	30,888.07	38,850.84
Verizon Communications	43,997.07	44,710.40
Williams Partners L P	15,374.76	9,490.00
	$ 1,974,771.29	$ 2,000,689.39
Line 10(c)		
FT Unit 2033 Corporate Investment	$ 81,590.83	$ 71,874.63
Weyerhaeuser Co Com	32,760.63	37,674.26
	$ 114,351.46	$ 109,548.89
	2,089,122.75	2,110,238.28
Money Market	387,897.96	387,897.96
Accrued Interest	-	-
	$ 2,477,020.71	$ 2,498,136.24

Herman Yudacufski Charitable Fund
Stock sales & purchases
11/30/2016

Aquired	Sold		UNITS	Per Fidelity S/T GAIN	Per Fidelity LT Gain(Loss)	Proceeds
1/6/2016	2/17/2016	Ishares 20+ year	974.000	13,993.18		131,300.18
10/16/2014	3/17/2016	Cisco Sys Inc Com	1,116.000		4,767.48	30,863.33
3/6/2014	5/6/2016	Nuveen Build America	912.000		2,310.93	20,071.72
3/6/2014	5/10/2016	Nuveen Build America	672.000		1,731.99	14,818.88
				13,993.18	8,810.40	$ 197,054.11
					22,803.58	

USED QBOOKS COST BASIS TO DETERMINE GAIN/LOSS:

			Per Qbooks Gain(Loss)	Cost basis per Quickbooks	Cost basis per Fidelity stmts	
1/6/2016	2/17/2016	Ishares 20+ year	13,933.18	117,367.00	117,367.00	-
10/16/2014	3/17/2016	Cisco Sys Inc Com	4,767.48	26,095.85	26,095.85	-
3/6/2014	5/6/2016	Nuveen Build America	2,310.93	17,760.79	17,760.79	-
3/6/2014	5/10/2016	Nuveen Build America	1,731.99	13,086.89	13,086.89	-
		GAIN (loss) per qbooks	**22,743.58**			
				174,310.53		

GAIN (loss) per qbooks	22,743.58	
GAIN (loss) per fidelity	22,743.70	-
variance	(0.12)	-