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Form **990-PF**

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

OMB No 1545-0052

**2016**

Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation <b>BEN D. SPAGOLIO CHARITABLE TRUST C/O JAMES C. BOHORAD, TRUSTEE</b>		A Employer identification number <b>13-7345617</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1940 W. NORWEGIAN ST., PO BOX 1280</b>	Room/suite	B Telephone number (see instructions) <b>570-622-1811</b>
City or town, state or province, country, and ZIP or foreign postal code <b>POTTSVILLE PA 17901-7280</b>		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>270,161</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

REVENUE SCANNED NOV 20 2017

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	4,000			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	5,792	5,792		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,942			
b	Gross sales price for all assets on line 6a	14,899			
7	Capital gain net income (from Part IV, line 2)		7,942		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	17,734	13,734	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) <b>STMT 1</b>	203			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) <b>STMT 2</b>	22			
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	225	0	0	0
25	Contributions, gifts, grants paid	14,625			14,625
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	14,850	0	0	14,625
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	2,884			
b	<b>Net investment income</b> (if negative, enter -0-)		13,734		
c	<b>Adjusted net income</b> (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

*Handwritten initials/signature*

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	4,753	2,919	2,919
	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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶	0		
	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) <b>SEE STMT 3</b>	225,176	229,894	267,242
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	229,929	232,813	270,161	
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 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	229,929	232,813	
	30 <b>Total net assets or fund balances</b> (see instructions)	229,929	232,813	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	229,929	232,813	

**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	229,929
2 Enter amount from Part I, line 27a	2	2,884
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	232,813
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	232,813

**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.)
<b>1a</b>	<b>WADDELL &amp; REED CAP GAIN DIST</b>			
<b>b</b>	<b>AMERICAN FUNDS</b>			
<b>c</b>	<b>PUBLICLY TRADED SECURITIES</b>			
<b>d</b>				
<b>e</b>				

  

	(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)
<b>a</b>	<b>2,593</b>			<b>2,593</b>
<b>b</b>	<b>3,306</b>			<b>3,306</b>
<b>c</b>	<b>9,000</b>		<b>6,957</b>	<b>2,043</b>
<b>d</b>				
<b>e</b>				

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
<b>a</b>				<b>2,593</b>
<b>b</b>				<b>3,306</b>
<b>c</b>				<b>2,043</b>
<b>d</b>				
<b>e</b>				

  

<b>2</b> 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	<b>2</b>	<b>7,942</b>
<b>3</b> 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		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	<b>12,696</b>	<b>267,358</b>	<b>0.047487</b>
2014	<b>11,495</b>	<b>270,849</b>	<b>0.042441</b>
2013	<b>10,418</b>	<b>244,411</b>	<b>0.042625</b>
2012	<b>11,713</b>	<b>223,738</b>	<b>0.052351</b>
2011	<b>9,300</b>	<b>217,994</b>	<b>0.042662</b>

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.227566</b>
<b>3</b> 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	<b>3</b>	<b>0.045513</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	<b>264,531</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>12,040</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>137</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>12,177</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	<b>14,625</b>

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	137
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	137
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	137
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	137
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

**Part VII-A Statements Regarding Activities (continued)**

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	X	
14	The books are in care of ▶ <b>JAMES C. BOHORAD</b> Telephone no ▶ <b>570-622-1811</b> <b>P.O. BOX 1280</b> Located at ▶ <b>POTTSVILLE</b> PA ZIP+4 ▶ <b>17901-7280</b>		
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 ▶ <b>15</b>		<input type="checkbox"/>
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> <b>N/A</b>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <b>N/A</b>	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions ) <b>N/A</b>	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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 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 2016 ) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2016?	4b	X

**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)? **N/A**  **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? **N/A**  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**  Yes  No **X**

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? **N/A** **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	(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
JAMES C. BOHORAD P.O. BOX 1280	POTTSVILLE PA 17901-7280	TRUSTEE 0.00	0	0

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

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	263,584
<b>b</b>	Average of monthly cash balances	<b>1b</b>	4,975
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	268,559
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	268,559
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	4,028
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	264,531
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	13,227

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	13,227
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	137
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	137
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	13,090
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	13,090
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	13,090

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	14,625
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	14,625
<b>5</b>	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)	<b>5</b>	137
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	14,488

**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.

Form 990-PF (2016) **BEN D. SPAGOLIO CHARITABLE TRUST**

13-7345617

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				13,090
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____			13,087	
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>14,625</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)			13,087	
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				1,538
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				
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)				11,552
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

**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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**N/A**

**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

**N/A**

**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  
**JAMES C. BOHORAD, TRUSTEE 570-622-1811**  
**P.O. BOX 1280 POTTSVILLE PA 17901-7280**

**b** The form in which applications should be submitted and information and materials they should include  
**SEE STATEMENT 4**

**c** Any submission deadlines  
**NONE**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**NONE**

**Part XV** **Supplementary Information** *(continued)*

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> <b>SEE STATEMENT 5</b>				<b>14,625</b>
<b>Total</b>			▶ <b>3a</b>	<b>14,625</b>
b <i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	





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 13-7345617  
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**Federal Statements**

**Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MARSHALL, BOHORAD, THORNBERG, PRICE	\$	\$	\$	\$
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

**Statement 1 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2015 FEDERAL EXCISE TAX	\$ 193	\$	\$	\$
FOREIGN INCOME TAX WITHHELD	10			
TOTAL	\$ 203	\$ 0	\$ 0	\$ 0

**Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK SERVICE CHARGES	22			
OFFICE SUPPLIES - CHECKS				
TOTAL	\$ 22	\$ 0	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN GROWTH & BALANCED FUNDS - C	\$ 92,088	\$ 94,837	COST	\$ 136,227
WADDELL & REED WR ADVISOR FUNDS:				
SCIENCE AND TECHNOLOGY BOND	7,226	7,226	COST	9,511
	137	137	COST	

**Federal Statements**

**Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOVERNMENT SECURITIES	\$ 100	100	COST	\$
SMALL CAP	8,773	9,316	COST	10,789
ASSET STRATEGY	14,376	10,275	COST	9,990
IVY INTERNATIONAL CORE EQUITY	4,776	4,863	COST	5,566
ADVISORS HIGH INCOME	45,996	49,073	COST	46,368
ADVISORS CORE INVESTMENT A	41,849	43,882	COST	39,143
ADVISORS CONTINENTAL INCOME A	9,855	10,185	COST	9,648
TOTAL	\$ 225,176	\$ 229,894		\$ 267,242

**Federal Statements**

**Statement 4 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

LETTER FORM, TO INCLUDE THE PURPOSE FOR WHICH THE FUNDS  
WILL BE USED

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

Description

NONE

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

Description

NONE

**Federal Statements**

**Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name	Address	Relationship	Status	Address	Purpose	Amount
A FOUNDATION OF PHILANTHROPIC FUNDS	520 8TH AVE.	N/A	501(C)(3)		PUBLIC CHARITY	
NEW YORK NY 10018	200 LIMEKILN ROAD	N/A	501(C)(3)		PUBLIC CHARITY	1,200
ALMOST HOME ANIMAL SANCTUARY	1275 K ST. NW	N/A	501(C)(3)		PUBLIC CHARITY	
READING PA 19606	16 N. 4TH ST.	N/A	501(C)(3)		FOR ASSISTANCE WITH CANCER RESEARCH	
ALS ASSOCIATION	610 COMMUNITY WAY	N/A	501(C)(3)		CHARITABLE	
WASHINGTON DC 20005	17 MAPLE AVE., PO BOX 130	N/A	501(C)(3)		FOR ASSISTANCE WITH EDUCATION	
AMERICAN CANCER SOCIETY	5833 PELICAN BAY BLVD.	N/A	501(C)(3)		FOR ASSISTANCE WITH THE ARTS	1,600
MINERSVILLE PA 17954	1229 CENTRE STREET	N/A	501(C)(3)		PUBLIC CHARITY	
AMERICAN HEART ASSOCIATION	2 PARK STREET	N/A	501(C)(3)		FOR ASSISTANCE TO THE DISABLED	600
LANCASTER PA 17603	1 AVON PLAZA	N/A	501(C)(3)		PUBLIC CHARITY	50
ARNOLD DELIN SCHOLARSHIP FUND	2202 N. WESTSHORE BLVD.	N/A	501(C)(3)		PUBLIC CHARITY	70
MARLIN PA 17951	PO BOX F	N/A	501(C)(3)		FOR ASSISTANCE WITH RELIGION	
ARTIS - NAPLES	675 REDDALE ROAD	N/A	501(C)(3)		FOR ASSISTANCE WITH YOUTH	
NAPLES FL 34108	685 RED DALE ROAD	N/A	SCHOOL		FOR ASSISTANCE WITH EDUCATION	150
ASHLAND PUBLIC LIBRARY	PO BOX 205	N/A	FIRE CO.		FOR ASSISTANCE WITH FIRE FIGHTING	
ASHLAND PA 17921	1325 N. WALNUT HILL LANE	N/A	501(C)(3)		PUBLIC CHARITY	
AVENUES	840 FIRST STREET NE	N/A	501(C)(3)		PUBLIC CHARITY	
POTTSVILLE PA 17901	WASHINGTON DC 20002	N/A				
AVON 39 WALK TO END BREAST CANCER						
RYE NY 10580						
BIG BROTHERS/BIG SISTERS						
TAMPA FL 33607						
BISHOP'S ANNUAL APPEAL						
ALLEN TOWN PA 18105						
BLUE MOUNTAIN EAGLE FOUND						
ORWIGSBURG PA 17961						
BLUE MOUNTAIN PTO						
ORWIGSBURG PA 17961						
BOROUGH OF ORWIGSBURG FIRE DEPT						
ORWIGSBURG PA 17961						
BOY SCOUTS OF AMERICA						
IRVING TX 75015						
BRADY CENTER TO PREVENT GUN VIOLENCE						
WASHINGTON DC 20002						

**Federal Statements**

**Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
BRYN MAWR COLLEGE	101 N. MERION AVE.		SCHOOL	FOR ASSISTANCE WITH EDUCATION	
BRYN MAWR PA 19010	POTTSVILLE	N/A			
CALDERONE MEMORIAL SCHOLARSHIP FD	501 (C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	
POTTSVILLE PA 17901	4605 BROOKSIDE COURT	N/A			
CAPT. JASON B. JONES MEMORIAL FOUND	501 (C) (3)	N/A		PUBLIC CHARITY	60
ORWIGSBURG PA 17961	382 SOUTH CENTRE STREET		CHURCH	FOR ASSISTANCE WITH RELIGION	
CHABAD LUBAVITCH	200 SOUTH SECOND STREET	N/A			
POTTSVILLE PA 17901	501 (C) (3)	N/A		PUBLIC CHARITY	
CHARLES BABER PRESERVATION TRUST	PO BOX 21069	N/A			
POTTSVILLE PA 17901	501 (C) (3)	N/A		PUBLIC CHARITY	
CHILDHOOD LEUKEMIA FOUNDATION	501 (C) (3)	N/A			
LANSING MI 48909	28006 PHILLIPS STREET	N/A		PUBLIC CHARITY	25
CHILDREN'S CANCER RECOVERY FOUND	WEST NORWEGIAN ST.	N/A		FOR ASSISTANCE WITH RELIGION	
HERSHEY PA 17033	1508 LIVINGSTON RD.	N/A		FOR ASSISTANCE WITH FIRE FIGHTING	
CHURCH WORLD SERVICE	2385 ORANGE BLOSSOM ROAD	N/A			
ELKHART IN 46515	300 S. DAHLIA ST.	N/A		FOR ASSISTANCE WITH RELIGION	
CITY OF POTTSVILLE/YORKVILLE HOSE	1100 IMMOKALEE ROAD	N/A			
POTTSVILLE PA 17901	501 (C) (3)	N/A		PUBLIC CHARITY	
CMON-GOLISANO CHILDREN'S MUSEUM	1450 MERRIHUE DR.	N/A		FOR ASSISTANCE WITH SCIENCE	
NAPLES FL 34109	101 TRUMAN AVE.	N/A		FOR ASSISTANCE WITH EDUCATION	
COLLIER COUNTY PUBLIC LIBRARY	501 (C) (3)	N/A			
NAPLES FL 34109	2064 MAHANTONGO ST.	N/A		CHARITABLE	400
COLORADO AGENCY FOR JEWISH CHARITIE	410 LAUREL BLVD.	N/A		PUBLIC CHARITY	350
DENVER CO 80246	501 (C) (3)	N/A			
COMMUNITY FOUND OF COLLIER CTY		N/A			
NAPLES FL 34110		N/A			
CONSERVANCY OF SOUTHWEST FLORIDA		N/A			
NAPLES FL 34102		N/A			
CONSUMER REPORTS FOUND.		N/A			
YONKERS NY 10703		N/A			
CRIMSON TIDE FOOTBALL CLUB		N/A			
POTTSVILLE PA 17901		N/A			
CRIMSON TIDE FOUNDATION		N/A			
POTTSVILLE PA 17901		N/A			

**Federal Statements**

**Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
DAMON RUNYAN CANCER RESEARCH NEW YORK NY 10006	55 BROADWAY 501 (C) (3)	N/A		FOR ASSISTANCE WITH CANCER RESEARCH	
DA VINCI SCIENCE CENTER ALLEN TOWN PA 18103	3145 HAMILTON BLVD BYP 501 (C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	100
DEBRA OF AMERICA NEW YORK NY 10017	16 E. 41ST ST. HAGERSTOWN	N/A		CHARITABLE	
DOCTORS WITHOUT BORDERS HAGERSTOWN MD 21741	418 COMMONWEALTH AVE. 501 (C) (3)	N/A		FOR ASSISTANCE WITH HEALTHCARE	
DOC WAYNE YOUTH SERVICES INC. BOSTON MA 02215	45 WILDER STREET 501 (C) (3)	N/A		PUBLIC CHARITY	200
EAGLE FOUNDATION ORWIGSBURG PA 17961	2307 15TH ST. NW 501 (C) (3)	N/A		PUBLIC CHARITY	
ECO ENERGY FINANCE WASHINGTON DC 20009	2350 MCGREGOR BLVD 501 (C) (3)	N/A		CHARITABLE	
EDISON MUSEUM FORT MEYERS FL 33901	231 JARDIN ST. 501 (C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	
FATHER WALTER CISZEK PRAYER LEAGUE SHENANDOAH PA 17976	2105 LAUREL BUSH RD. N/A	N/A		FOR ASSISTANCE WITH RELIGION	
FIRST CANDLE BEL AIR MD 21015	110 S. ROUTE 61 SOUTH CHURCH	N/A		CHARITABLE	
FIRST UNITED CHURCH OF CHRIST SCHUYLKILL HAVEN PA 17972	223 PIKE STREET CHURCH	N/A		FOR ASSISTANCE WITH RELIGION	
FIRST UNITED METHODIST CHURCH PORT CARBON PA 17965	800 N. KING ST. SCHOOL	N/A		FOR ASSISTANCE WITH RELIGION	
FRANCES HAZEL REID ELEMENTARY SCHOOL LEESBURG VA 20176	415 HARRISBURG AVE. SCHOOL	N/A		FOR ASSISTANCE WITH EDUCATION	50
FRANKLIN & MARSHALL COLLEGE LANCASTER PA 17604	P.O. BOX 36 501 (C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	
GABRIEL CHAMBER ENSEMBLE ORWIGSBURG PA 17961	4301 CONNECTICUT AVE. NW 501 (C) (3)	N/A		FOR ASSISTANCE WITH THE ARTS	200
GIRL SCOUTS OF THE NATION'S CAPITAL WASHINGTON DC 20008	15080 LIVINGSTON RD. 501 (C) (3)	N/A		PUBLIC CHARITY	50
GOLISAMO CHILDREN'S MUSEUM NAPLES FL 34109	501 (C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	

**Federal Statements**

**Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
GULFSHORE PLAYHOUSE	755 8TH AVE. SOUTH	N/A		FOR ASSISTANCE WITH THE ARTS	
NAPLES FL 34108	PO BOX 1729	N/A		FOR ASSISTANCE TO UNDER-PRIVILEGED	
HABITAT FOR HUMANITY	1700 HAWK MOUNTAIN ROAD	N/A		FOR ASSISTANCE WITH WILDLIFE PRESERV	
AMERICUS GA 31709	501(C) (3)	N/A		FOR ASSISTANCE TO ANIMALS	50
HAWK MOUNTAIN SANCTUARY	501(C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	
KEMPTON PA 19529	P.O. BOX 233	N/A		FOR ASSISTANCE WITH EDUCATION	
HILLSIDE SPCA	2655 NORTHBROOKE DR.	N/A		FOR ASSISTANCE WITH EDUCATION	
POTTSVILLE PA 17901	SCHOOL	N/A		FOR ASSISTANCE WITH EDUCATION	
HODGES UNIVERSITY	4760 TAMiami TR N	N/A		FOR ASSISTANCE WITH EDUCATION	
NAPLES FL 34119	501(C) (3)	N/A		FOR ASSISTANCE WITH RELIGION	
HOLOCAUST MUSEUM OF SW FLORIDA	99 VALLEY ST.	N/A		CHARITABLE	
NAPLES FL 34103	765 ATTUCKS LN	N/A		PUBLIC CHARITY	
HOLY CROSS CHURCH	1320 LINGLESTOWN RD.	N/A		PUBLIC CHARITY	
HOPE HOSPICE C/O HOPE HEALTH	501(C) (3)	N/A		PUBLIC CHARITY	
NEW PHILADELPHIA PA 17951	1692 GLENCO PARKWAY	N/A		FOR ASSISTANCE WITH EDUCATION	
HOPE HOSPICE C/O HOPE HEALTH	501(C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	
HYANNIS MA 02610	1 WASHINGTON STREET	N/A		PUBLIC CHARITY	
HOSPICE OF CENTRAL PENNSYLVANIA	SCHOOL	N/A		FOR ASSISTANCE WITH EDUCATION	
HARRISBURG PA 17110	120 WALL STREET	N/A		FOR ASSISTANCE WITH EDUCATION	
HOSPICE OF THE GOLDEN ISLES	501(C) (3)	N/A		PUBLIC CHARITY	
BRUNSWICK GA 31525	P.O. BOX 485	N/A		PUBLIC CHARITY	
IMMACULATE CONCEPTION SCHOOL	111 PIKE STREET	N/A		PUBLIC CHARITY	
NEWBURYPORT MA 01950	501(C) (3)	N/A		PUBLIC CHARITY	
INTERNATIONAL PLANNED PARENTHOOD	26 BROADWAY	N/A		FOR ASSISTANCE WITH DIABETES RESEARC	50
NEW YORK NY 10269	8100 WOLFFTRAP RD.	N/A		FOR ASSISTANCE WITH EDUCATION	
JAMES & MARY EDITH RHOADES FOUND.	SCHOOL	N/A		FOR ASSISTANCE WITH EDUCATION	
POTTSVILLE PA 17901	ARCH STREET	N/A		PUBLIC CHARITY	
JANET EICH LIBRARY	501(C) (3)	N/A		PUBLIC CHARITY	
PORT CARBON PA 17965	501(C) (3)	N/A		PUBLIC CHARITY	
JUVENILE DIABETES RESEARCH FOUND.	26 BROADWAY	N/A		FOR ASSISTANCE WITH DIABETES RESEARC	50
NEW YORK NY 10004	501(C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	
KILMER MIDDLE SCHOOL DISTRICT	8100 WOLFFTRAP RD.	N/A		FOR ASSISTANCE WITH EDUCATION	
VIENNA VA 22182	SCHOOL	N/A		FOR ASSISTANCE WITH EDUCATION	
KNIGHTS OF COLUMBUS CHARITIES	ARCH STREET	N/A		PUBLIC CHARITY	
POTTSVILLE PA 17901	501(C) (3)	N/A		PUBLIC CHARITY	

**Federal Statements**

**Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
LEAGUE OF WOMEN VOTERS ED FUND	1730 NORTH ST. NW				
WASHINGTON DC 20036	501(C)(3)			FOR ASSISTANCE WITH EDUCATION	
LEHIGH VALLEY HOSPITAL	420 S. JACKSON ST.				
POTTSVILLE PA 17901	HOSPITAL			FOR ASSISTANCE WITH HEALTH CARE	900
LEUKEMIA AND LYMPHOMA SOC	PO BOX 4072				
PITTSFIELD MA 01202	501(C)(3)			FOR ASSISTANCE WITH LEUKEMIA RESEARC	
MAHANoy AREA HISTORICAL SOCIETY	P.O. BOX 127				
MAHANoy CITY PA 17948				FOR ASSISTANCE WITH EDUCATION	
MAHANoy CITY VISITING NURSES ASSOC.	100 E. MARKET STREET				
MAHANoy CITY PA 17948	501(C)(3)			PUBLIC CHARITY	
MAKE-A-WISH FOUNDATION					
MARLIN HOSE COMPANY	501(C)(3)			PUBLIC CHARITY	200
MARLIN PA 17951	PO BOX 83				
MATH COUNTS	MUNICIPALITY			FOR ASSISTANCE WITH FIRE FIGHTING	100
MEMORIAL SLOAN KETTERING	400 ONE NORWEGIAN PLAZA				
NEW YORK NY 10065	501(C)(3)			FOR ASSISTANCE WITH EDUCATION	
MINERSVILLE LIBRARY	1275 YORK AVE.				
MINERSVILLE PA 17954	HOSPITAL			FOR ASSISTANCE WITH SCIENCE	
MULICK SCHOLARSHIP FUND	220 S. FOURTH ST.				
HEGINS PA 17938	501(C)(3)			FOR ASSISTANCE WITH EDUCATION	50
MUSCULAR DYSTROPHY ASSOC.	PO BOX 57				
ALLEN TOWN PA 18106	501(C)(3)			FOR ASSISTANCE WITH EDUCATION	
NAPLES BOTANICAL GARDENS	5940 HAMILTON BLVD.				
NAPLES FL 34112	501(C)(3)			FOR ASSISTANCE WITH RESEARCH	620
NAPLES COUNCIL ON WORLD AFFAIRS	4820 BAYSHORE DRIVE				
FORT MYERS FL 33913	501(C)(3)			PUBLIC CHARITY	110
NAPLES MUSEUM OF ART	12290 TREELINE AVE.				
NAPLES FL 34108	501(C)(3)			FOR ASSISTANCE WITH EDUCATION	
NATIONAL AQUARIUM OF BALTIMORE	5833 PELICAN BAY BLVD.				
BALTIMORE MD 21202	501(C)(3)			FOR ASSISTANCE TO THE ARTS	
NATIONAL COUNCIL OF WORLD AFFAIRS	501 E. PRATT ST.				
FT. MYERS FL 33913	12290 TREELINE AVE.			FOR ASSISTANCE WITH EDUCATION	
	501(C)(3)			PUBLIC CHARITY	

**Federal Statements**

**Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address		Address					
NATIONAL WHEELCHAIR BASKETBALL ASSO	1130 ELKTON STREET					FOR ASSISTANCE TO HANDICAPPED	50
COLORADO SPRINGS CO 80907	N/A	501(C) (3)					
NATIVITY BVM HIGH SCHOOL	LAWTON HILL						
POTTSVILLE PA 17901	SCHOOL					FOR ASSISTANCE WITH EDUCATION	100
OHEB ZEDECK SISTERHOOD	2400 WEST END AVE.						
POTTSVILLE PA 17901	CHURCH					FOR ASSISTANCE WITH RELIGION	
OHEB ZEDECK SYNAGOGUE CENTER	2400 WEST END AVE.						
POTTSVILLE PA 17901	CHURCH					FOR ASSISTANCE WITH RELIGION	250
OLMSTED CENTER FOR SIGHT	1170 MAIN ST.						
BUFFALO NY 14209	501(C) (3)					PUBLIC CHARITY	100
ORWIGSBURG BOROUGH	NORTH WARREN ST.						
ORWIGSBURG PA 17961	501(C) (3)					FOR ASSISTANCE WITH AMBULANCE SERVIC	
ORWIGSBURG FREE PUBLIC LIBRARY	214 INDEPENDENCE ST.						
ORWIGSBURG PA 17961	501(C) (3)					FOR ASSISTANCE WITH EDUCATION/BOOKS	300
PAHS GIRLS SOFTBALL BOOSTERS	16TH ST. & ELK AVE.						
POTTSVILLE PA 17901						FOR ASSISTANCE WITH YOUTH ATHLETICS	200
PARKINSON ASSOC. OF S.W. FLORIDA	1048 GOODLETTE RD.						
NAPLES FL 34102	501(C) (3)					FOR ASSISTANCE WITH PARKINSON RESEAR	
PENNSYLVANIA FOP ASSOCIATION	2949 NORTH FRONT STREET						
HARRISBURG PA 17110-1250	501(C) (3)					PUBLIC CHARITY	55
PENNSYLVANIA HERITAGE FOUNDATION	400 NORTH STREET						
HARRISBURG PA 17120	501(C) (3)					FOR ASSISTANCE WITH EDUCATION	
PENNSYLVANIA STATE UNIVERSITY	201 OLD MAIN						
UNIVERSITY PARK PA 16802	SCHOOL					FOR ASSISTANCE WITH EDUCATION	200
PEOPLE FOR THE AMERICAN WAY FOUND	2000 M ST NW						
WASHINGTON DC 20077	501(C) (3)					FOR ASSISTANCE WITH EDUCATION	
PHILHARMONIC CTR FOR ARTS	5833 PELICAN BAY BLVD.						
NAPLES FL 34108	501(C) (3)					FOR ASSISTANCE WITH ARTS	
PLANNED PARENTHOOD FEDERATION OF AM	PO BOX 97166						
WASHINGTON DC 20077	501(C) (3)					FOR ASSISTANCE WITH EDUCATION	
POTTSVILLE CHAPTER OF HADASSAH	2400 WEST END AVENUE						
POTTSVILLE PA 17901	501(C) (3)					FOR ASSISTANCE WITH RELIGION	
POTTSVILLE CRIMSON TIDE WRESTLING	POTTSVILLE						
POTTSVILLE PA 17901	N/A					CHARITABLE	

**Federal Statements**

**Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
POTTSVILLE MIDGET FOOTBALL LEAGUE	POTTSVILLE PA 17901	N/A	POTTSVILLE			FOR ASSISTANCE WITH YOUTH ATHLETICS	245
POTTSVILLE PUBLIC LIBRARY	POTTSVILLE PA 17901	N/A	215 W. MARKET ST.			FOR ASSISTANCE WITH EDUCATION/BOOKS	1,500
POTTSVILLE ROTARY CHARITIES	POTTSVILLE PA 17901	N/A	POTTSVILLE			PUBLIC CHARITY	
POTTSVILLE TEENER BASEBALL LEAGUE	POTTSVILLE PA 17901	N/A	436 ADAMS STREET			FOR ASSISTANCE WITH YOUTH SPORTS	
PRINCETON CLUB OF SW FLORIDA	NAPLES FL 34108	N/A	PO BOX 112795			FOR ASSISTANCE WITH EDUCATION	
PRINCETON UNIVERSITY	PRINCETON NJ 08544	N/A	1 NASSAU HALL			FOR ASSISTANCE WITH EDUCATION	
PSP CAMP CADET	POTTSVILLE PA 17901	N/A	C/O RIVERVIEW BANK			PUBLIC CHARITY	200
READING HEALTH SYSTEM FOUNDATION	WEST READING PA 19608	N/A	6TH AVE. & SPRUCE ST.			FOR ASSISTANCE WITH HEALTH CARE	50
READING PUBLIC MUSEUM	READING PA 19611	N/A	500 MUSEUM ROAD			FOR ASSISTANCE WITH EDUCATION	
RENAISSANCE ACAD OF FL	FORT MYERS FL 33919	N/A	8695 COLLEGE PARKWAY			FOR ASSISTANCE WITH EDUCATION	
RIDE TO CONQUER CANCER	PHILADELPHIA PA 19128	N/A	6024 RIDGE AVE.			PUBLIC CHARITY	
RUTH STEINERT SPCA	PINE GROVE PA 17963	N/A	18 WERTZ DR.			PUBLIC CHARITY	50
SALVATION ARMY	POTTSVILLE PA 17901	N/A	N. CENTRE STREET			PUBLIC CHARITY	
SCHUYLKILL ALLIANCE FOR HEALTHCARE	POTTSVILLE PA 17901	N/A	ONE SOUTH SECOND STREET			FOR ASSISTANCE WITH HEALTH CARE	
SCHUYLKILL COUNTY COUNCIL FOR ARTS	POTTSVILLE PA 17901	N/A	1440 MAHANTONGO STREET			FOR ASSISTANCE WITH ARTS	
SCHUYLKILL COUNTY HISTORICAL SOCIETY	POTTSVILLE PA 17901	N/A	305 N. CENTRE ST.			PUBLIC CHARITY	
SCHUYLKILL COUNTY YMCA	POTTSVILLE PA 17901	N/A	219 N. 12TH ST.			TO PROMOTE CHRISTIAN PRINCIPLES	

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**Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
SCHUYLKILL EMS	POTTSVILLE PA 17901	N/A	320 N. 9TH ST.	CHARITABLE	100
SCHUYLKILL HEALTH CARE	POTTSVILLE PA 17901	N/A	SOUTH JACKSON ST.	PUBLIC CHARITY	540
SCHUYLKILL INTERMEDIATE UNIT 29	MARLIN PA 17951	N/A	17 MAPLE AVE.	FOR ASSISTANCE WITH EDUCATION	
SCHUYLKILL MEDICAL CENTER	POTTSVILLE PA 17901	N/A	SOUTH JACKSON ST.	FOR ASSISTANCE WITH HEALTH CARE	
SCHUYLKILL UNITED WAY	POTTSVILLE PA 17901	N/A	9 NORTH CENTRE ST.	PUBLIC CHARITY	1,050
SCHUYLKILL WOM. IN CRISIS	POTTSVILLE PA 17901	N/A	368 S. CENTER ST.	FOR ASSISTANCE TO WOMEN	
SCHUYLKILL YMCA	POTTSVILLE PA 17901	N/A	NORTH CENTRE STREET	PUBLIC CHARITY	610
SELTZER HOSE COMPANY	SELTZER PA 17974	N/A	PO BOX 4270	FOR ASSISTANCE WITH FIRE FIGHTING	100
SEXUAL ASSAULT RESOURCE COUNS CTR	POTTSVILLE PA 17901	N/A	17 WESTWOOD CENTRE	FOR ASSISTANCE TO VICTIMS	
SHELTER FOR ABUSED WOMEN & CHILDREN	NAPLES FL 34112	N/A	501(C)(3)	FOR ASSISTANCE TO VICTIMS	
SHRINER'S CHILDREN'S HOSPITAL	PHILADELPHIA PA 19140	N/A	3551 N. BROAD ST.	FOR ASSISTANCE WITH HEALTH CARE	50
SJOGREN'S SYNDROME FOUNDATION	BETHESDA MD 20817	N/A	HOSPITAL	FOR ASSISTANCE WITH EDUCATION	
SOL LIPTON SCHOLARSHIP FOUNDATION	POTTSVILLE PA 17901	N/A	6707 DEMOCRACY BOULEVARD	FOR ASSISTANCE WITH EDUCATION	100
SOUTHERN POVERTY LAW CENTER	MONTGOMERY AL 36104	N/A	501(C)(3)	FOR ASSISTANCE WITH EDUCATION	
SOVEREIGN MAJESTIC THEATRE	POTTSVILLE PA 17901	N/A	400 WASHINGTON AVE.	FOR ASSISTANCE WITH EDUCATION	100
SPECIAL OLYMPICS GEORGIA	ATLANTA GA 30340	N/A	NORTH CENTRE STREET	FOR ASSISTANCE WITH ARTS	
ST. JOHN THE BAPTIST CHURCH	POTTSVILLE PA 17901	N/A	4000 DEKALB PARKWAY	FOR ASSISTANCE TO HANDICAPPED	
		N/A	10TH & MAHANTONGO STREETS	FOR ASSISTANCE WITH RELIGION	

**Federal Statements**

**Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
ST. JOHN'S UCC CHURCH ORWIGSBURG PA 17961	236 MARKET STREET CHURCH	N/A		FOR ASSISTANCE WITH RELIGION	
ST. JOSEPH CENTER POTTSVILLE PA 17901	2075 W. NORWEGIAN STREET 501(C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	225
ST. KATHERINE'S CHURCH NAPLES FL 34108	NAPLES CHURCH	N/A		FOR ASSISTANCE WITH RELIGION	
ST. MARK'S UCC CRESSONA PA 17929	30 POTTSVILLE STREET CHURCH	N/A		FOR ASSISTANCE WITH RELIGION	
ST. NICHOLAS CHURCH MINERSVILLE PA 17954	SUNBURY STREET CHURCH	N/A		FOR ASSISTANCE WITH RELIGION	
ST. PATRICK'S CHURCH POTTSVILLE PA 17901	319 MAHANTONGO ST. CHURCH	N/A		FOR ASSISTANCE WITH RELIGION	
ST. RICHARD'S CHURCH BARNESVILLE PA 18214	BARNESVILLE CHURCH	N/A		FOR ASSISTANCE WITH RELIGION	
SUSAN G. KORMAN FOR CURE DALLAS TX 75244	5005 LBJ FREEWAY 501(C) (3)	N/A		FOR ASSISTANCE WITH RELIGION	
TEMPLE UNIVERSITY HOOTATHON PHILADELPHIA PA 19122	NORTH BROAD STREET SCHOOL	N/A		ASSISTANCE WITH MEDICAL RESEARCH	
THE HILL SCHOOL POTTSTOWN PA 19464	717 E. HIGH ST. SCHOOL	N/A		FOR ASSISTANCE WITH EDUCATION	
THE MAIN IDEA AT CAMP WALDEN DENMARK ME 04022	93 WALDEN DR. 501(C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	
THE TAUSSIG CANCER INS AT CLEVELAND CLEVELAND OH 44195	9500 EUCLID 501(C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	
TRINITY LUTHERAN CHURCH POTTSVILLE PA 17901	300 W. ARCH ST. CHURCH	N/A		FOR ASSISTANCE WITH RELIGION	50
TRUSTEES OF PHILLIPS ACADEMY ANDOVER MA 01810	180 MAIN STREET SCHOOL	N/A		FOR ASSISTANCE WITH EDUCATION	
TRUSTEES OF UNIV OF PENNSYLVANIA PHILADELPHIA PA 19194	3910 CHESTNUT STREET SCHOOL	N/A		FOR ASSISTANCE WITH EDUCATION	
TRYALL FUND NEW YORK NY 10022	641 LEXINGTON AVE. 501(C) (3)	N/A		FOR ASSISTANCE WITH EDUCATION	100
UNIVERSITY OF PENNSYLVANIA PHILADELPHIA PA 19104	PHILADELPHIA SCHOOL	N/A		FOR ASSISTANCE IN EDUCATION	250

**Federal Statements**

**Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
UNIVERSITY OF PITTSBURGH		4200 FIFTH AVENUE		N/A	SCHOOL	FOR ASSISTANCE WITH EDUCATION	
PITTSBURGH PA 15260		SCHOOL					
UPPER SCHUYLKILL HIGH SCHOOL		4210 HOLLYWOOD BOULEVARD		N/A	SCHOOL	FOR ASSISTANCE WITH EDUCATION	
HAZLE TWP PA 18202		SCHOOL					
WALK IN ART CENTER		100 S. COLUMBIA AVE.		N/A	501(C) (3)	FOR ASSISTANCE WITH ARTS	565
SCHUYLKILL HAVEN PA 17972		1741 PINE VALLEY DRIVE		N/A		FOR ASSISTANCE WITH EDUCATION	
WESTBRIAR PTA		10501 FGCU BLVD. SOUTH		N/A	N/A	FOR ASSISTANCE WITH EDUCATION	100
VIENNA VA 22182		244 5TH AVE.					
WGCU PUBLIC TELEVISION		501(C) (3)		N/A		PUBLIC CHARITY	
FT. MYERS FL 33965		100 WVIA WAY		N/A		FOR ASSISTANCE WITH EDUCATION	100
WOMEN IN SPORTS		20TH & WEST NORWEGIAN STS		N/A		FOR ASSISTANCE WITH FIRE FIGHTING	100
NEW YORK NY 10001		POTTSVILLE PA 17901					
WVIA TV PUBLIC BROADCASTING							
PITTSSTON PA 18640							
YORKVILLE HOSE FIRE COMPANY							
TOTAL							<u>14,625</u>

13-7345617

**Federal Statements**

FYE: 12/31/2016

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
WADDELL & REED	\$ 3,486			PA	
AMERICAN FUNDS	2,300			PA	
VANGUARD	6			PA	
TOTAL	<u>\$ 5,792</u>				