Form 990-PF

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.

OMB No. 1545-0052

Department of the Treasury

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

For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number FRANK AND RITA KELLY FOUNDATION C/O MSGR. JOSEPH P.KELLY, PRESIDENT 20-1281379 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number 1600 GREEN RIDGE ST 570-876-2300 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 18509 DUNMORE, PA G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J Accounting method: Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 325, 270. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (a) Revenue and expenses per books (b) Net investment (c) Adjusted net (d) Disbursements for charitable purposes (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) income income (cash basis only) 99,229 N/A Contributions, gifts, grants, etc., received 748×88 88×38 Check Inf the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 19 19. STATEMENT 3 5,613. Dividends and interest from securities 5,613. STATEMENT 5a Gross rents XX & 748 45 W b Net rental income or (loss) 17,020. 100 700 40 6a Net gain or (loss) from sale of assets not on line 10 Revenue Gross sales price for all assets on line 6a 88,0 × s 146,021. was sil 17,020. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain x (4888) 4 Income modifications 10a Gross sales less returns and allowances 8888. × 288888 b Less Cost of goods sold c Gross profit or (loss) 11 Other income 121,881 22,652 Total. Add lines 1 through 11 2,424. 2,424 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees SCANNED MAY 2 5 201 STMT 3 1,000. 0. 1,000. **b** Accounting fees c Other professional fees 17 Interest 109. 109 STMT 4 18 Taxes 0. 19 Depreciation and depletion RECEIVED Occupancy Travel, conferences, and meetings 22 Printing and blications 1 2 2017 23 Other expenses 24 Total operating and administrative expenses. Add lines 33 hro in 23 3,533. 2,533 1,000. 21,950. 21,950. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 2,<u>533</u> 25,483 22,950. Add lines 24 and 25 27 Subtract line 26 from line 12: 96,398 a Excess of revenue over expenses and disbursements 20,119. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016) C/O MSGR. JOSEPH P.KELLY, PRESIDENT 20-1281 Attached schedules and amounts in the description Beginning of year End of year					
Р	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	End o		
			(a) Book Value	(b) Book Value	(c) Fair Market Value
		•			
		Savings and temporary cash investments	^ &>×		*****
	3	Accounts receivable	× 445444X		
		Less: allowance for doubtful accounts	4A 4 743		
	4	Pledges receivable ► Less: allowance for doubtful accounts ►	\$2 	`	
	_	Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			
	6	·			
	,	disqualified persons Other notes and loans receivable			6 84X 97X
	′	Less: allowance for doubtful accounts		. : 927	ining as a
		Inventories for sale or use		·	
Assets		Prepaid expenses and deferred charges			
Ass	9	investments - U.S. and state government obligations			
		Investments - corporate stock STMT 5	162,568.	229,527.	292,854.
	ı	Investments - corporate bonds	102,300.	225,527.	252,0520
	ı	Investments - Land, buildings, and equipment basis		(848×37 202) 3	
	'''	Less accumulated depreciation	. 38.558 .x. 3	4*5058 "Jul. 88J3 V V)
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	4.343.	32,416.	32,416.
	14	Land, buildings, and equipment basis	4,343.	NXX (X) NXX X 120 X 121	
	'	Less accumulated depreciation	., 888888°C	. 38	** , 888 3
	15		-		13"
	ı	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	166,911.	261,943.	325,270.
	17				: 1030
	18	Grants payable			
w	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons	1,366.	^	
Liabilities	21	Mortgages and other notes payable			
Ë	22	Other liabilities (describe			× 0 æ.
	23	Total liabilities (add lines 17 through 22)	1,366.	0.	
		Foundations that follow SFAS 117, check here			Transfer of the state of the st
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
Ва	26	Permanently restricted			Theory Th
힡		Foundations that do not follow SFAS 117, check here			1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ē		and complete lines 27 through 31.		1	
S	27	Capital stock, trust principal, or current funds	105,219.	105,219.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	, ,
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	60,326.		,
Š	30	Total net assets or fund balances	165,545.	261,943.	
	31	Total liabilities and net assets/fund balances	166,911.	261,943.	\$v .
P	art	III Analysis of Changes in Net Assets or Fund B	Balances		
					T
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		165 545
_	•	st agree with end-of-year figure reported on prior year's return)		. 1	165,545.
		r amount from Part I, line 27a		2	96,398.
		r increases not included in line 2 (itemize) lines 1, 2, and 3		3	261,943.
		eases not included in line 2 (itemize)		5	201,943.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	oluma (h) line 30	6	261,943.
<u>. </u>	ryid	r not account of rand balances at one of your fine 4 times and of a rait if o	Control (C) Into CO		Form 990-PF (2016)

C/O MSGR. JOSEPH P.KELLY, PRESIDENT Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) <u>1</u>a SEE ATTACHED STATEMENTS b C d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) b d 146,021 129,001 17,020. е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any a b d 17,020. е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 17,020. If (loss), enter -0- in Part I, line 7 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). If (loss), enter -0- in Part I, line 8 N/A 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. 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) (d) Distribution ratio (col. (b) divided by col. (c)) Adjusted qualifying distributions Net value of noncharitable-use assets 31,462. 240,821. 2015 .130645 2014 17,675. 248,715. .071065 22,450. 230,332. .097468 2013 27,609 220,124 2012 .125425 13,950 193,785. .071987 2011 2 Total of line 1, column (d) .496590 2 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 .099318 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 <u>225,083.</u> 4 Multiply line 4 by line 3 5 22,355. 6 Enter 1% of net investment income (1% of Part I, line 27b) <u> 201.</u> 6 7 Add lines 5 and 6 7 22,556. 22,950. 8 Enter qualifying distributions from Part XII, line 4 8 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.

20-1281379

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FRANK AND RITA KELLY FOUNDATION C/O MSGR. JOSEPH P.KELLY, PRESIDENT

Form 990-PF (2016) C/O MSGR. JOSEPH P.KELLY, PRE Part VI Excise Tax Based on Investment Income (Section 494)	SIDENT 40(a), 4940(b), 4940(e), or 4	20-128 1948 - see			ige 4 S)
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and Date of ruling or determination letter: (attach copy of letter if ne	enter "N/A" on line 1. ecessary-see instructions)		85 36 *, -		, variable v
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here of Part I, line 27b	▶ L& and enter 1%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20	<u> </u>
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4	% of Part I line 12 col (h)		X X X X X X X X X X X X X X X X X X X	*	,ä
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only.		2	*#. *	*×	0.
3 Add lines 1 and 2	others enter -o-y	3		20	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	Cition Cition C /	5			1.
6 Credits/Payments:		04		/ \$300	
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		47 48 88 88	388	
b Exempt foreign organizations - tax withheld at source	6b				2 3
c Tax paid with application for extension of time to file (Form 8868)	6c	1 "	* 3		ið.
d Backup withholding erroneously withheld	6d	1		. 48	20
7 Total credits and payments. Add lines 6a through 6d		7			ő.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is att	tached	8			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9		20	1.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	>	10			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	Refunded ►	11			
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local leg	islation or did it participate or interven	e ın		Yes I	No_
any political campaign?			1a		<u>X</u> _
b Did it spend more than \$100 during the year (either directly or indirectly) for political purp	oses (see instructions for the definition	n)?	1b		<u>X</u> _
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities	and copies of any materials publis	hed or		14	*
distributed by the foundation in connection with the activities.			, ×.	*** -	C.4x
c Did the foundation file Form 1120-POL for this year?			1c		<u>X</u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the			1 1	5 13	\$25.5 \$25.5 \$25.5
(1) On the foundation. ► \$ 0. (2) On foundation manage		<u>.</u>		Ì	
e Enter the reimbursement (if any) paid by the foundation during the year for political expen	diture tax imposed on foundation				
managers. ► \$					
2 Has the foundation engaged in any activities that have not previously been reported to the	IRS?		2	-C 0	<u>X</u>
If "Yes," attach a detailed description of the activities.				(488.87 II)	r.L
3 Has the foundation made any changes, not previously reported to the IRS, in its governing		or			rii XI
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	·		3		$\frac{\mathbf{x}}{\mathbf{x}}$
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	edi f	N/A	4a		Δ
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	r?	И/Д	4b 5		x
If "Yes," attach the statement required by General Instruction T.			1		<u> </u>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	either:			, ,	, .
By language in the governing instrument, or	olation.		·	. 3. Š	
By state legislation that effectively amends the governing instrument so that no mandate	ory directions that conflict with the stat	e law			* 1
remain in the governing instrument?	ory anodaeno mar commer man ano car	.0 1417	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	omplete Part II. col. (c). and Part X	V	7	X	
				3, 3, 3	- 1
8a Enter the states to which the foundation reports or with which it is registered (see instruct	uons) ►			0 3	٠, ا
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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV					<u>X</u>
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a scheen	dule listing their names and addresses		10		<u>X</u> _
		F	orm 990)-PF (2	016)

C/O MSGR. JOSEPH P.KELLY, PRESIDENT 20-1281379 Form 990-PF (2016) Page 5 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 X 11 section 512(b)(13)? If "Yes," attach schedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? X 13 Website address ► N/A 14 The books are in care of \triangleright PNC BANK, N.A. Telephone no. ► 570-821-6933 ZIP+4 ▶18701 Located at ▶11 WEST MARKET STREET, WILKES-BARRE 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 Yes 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, 16 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 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required No Yes 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): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A1b 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 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? 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 」Yes □X No before 2016? If "Yes," list the years 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 N/A2b statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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, N/A Form 4720, to determine if the foundation had excess business holdings in 2016) 3ь X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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?

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FRANK AND RITA KELLY FOUNDATION 20-1281379 Form 990-PF (2016) C/O MSGR. JOSEPH P.KELLY, PRESIDENT Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes X No Š. (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section XX Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b 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 X No 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (b) Title, and average hours per week devoted to position (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense account, other (If not paid, (a) Name and address enter -0-) allowances MONSIGNOR JOSEPH P. KELLY PRESIDENT 33 NORTHAMPTON ST WILKES-BARRE, PA 18701 0 0. 1.00 PNC BANK, NA AGENT FOR TRUSTEE 11 WEST MARKET STREET WILKES-BARRE, PA 18701 0.00 2.424 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

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

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3 Five highest-paid independent contractors for professional services. If none, enter	r "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		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferenc	tical information such as the duced, etc.	Expenses
N/A		
Part IX-B. Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
N/A		
·		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

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P	art X Minimum Investment Return (All domestic foundations	must complete this par	Foreign foundati	ons, see instructions.)
<u> </u>	Fair market value of assets not used (or held for use) directly in carrying out charita	ble. etc., purposes:	Α,	
а	Average monthly fair market value of securities	1a	228,511.	
	b Average of monthly cash balances			
	Fair market value of all other assets		1 <u>b</u>	
-	Total (add lines 1a, b, and c)		1d	228,511.
	Reduction claimed for blockage or other factors reported on lines 1a and		-2	
	1c (attach detailed explanation)	1e	0.	*
2	Acquisition indebtedness applicable to line 1 assets		** 2	0.
3	Subtract line 2 from line 1d		3	228,511.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amour	nt. see instructions)	4	3,428.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and of	•	5	225,083.
6	Minimum investment return. Enter 5% of line 5		6	11,254.
Р	Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here and do not complete this par		foundations and cer	
1	Minimum investment return from Part X, line 6		1	11,254.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	201.	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
C	Add lines 2a and 2b		2c	201.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	11,053.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	11,053.
6	Deduction from distributable amount (see instructions)		6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pai	t XIII, line 1	7	11,053.
P	art XII. Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	rposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		<u>1a</u>	22,950.
b	Program-related investments - total from Part IX-B		<u>1b</u>	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charita	able, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		l is.	*
	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,	•	4	22,950.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	restment		
	income. Enter 1% of Part I, line 27b		5_	201.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	22,749.
	Note: The amount on line 6 will be used in Part V column (b) in subsequent years	when calculation whether t	he foundation qualifi	es for the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

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•	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,	, ^ *	***	× * * * * * * * * * * * * * * * * * * *	2010
line 7		ų karė		11,053.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2015 only	386		0.	# 1
b Total for prior years:	/# "# '	0.		
3 Excess distributions carryover, if any, to 2016:	i in		2	\$8 x0 x x8;
a From 2011 13,950.				larik a ' k
b From 2012 27,650.		** × ** **		
c From 2013 11,219.	,			li grafi
d From 2014 5,605.				, 144 45 45 45 45 45 45 45 45 45 45 45 45 4
e From 2015 19,497.	li iği liğ li			2
f Total of lines 3a through e	77,921.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 22,950.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)	* * * * * * * * * * * * * * * * * * * *	0.	62.4	`
c Treated as distributions out of corpus			Mir bar	
(Election required - see instructions)	0.			11 052
d Applied to 2016 distributable amount	11 007	/ ×	con a h anning name of a fi	11,053.
e Remaining amount distributed out of corpus	11,897.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount	0. R-11 888 44 8	*	· · · · · · ·	
must be shown in column (a)) 6 Enter the net total of each column as				
6 Enter the net total of each column as indicated below;			* * * * * * * * * * * * * * * * * * *	¢
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	89,818.			*
b Prior years' undistributed income. Subtract				
line 4b from line 2b	* * 2	0.	(386 1 3 8 3 . · · · · · · · · · · · · · · · · · ·
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which			. š	
the section 4942(a) tax has been previously	, , , ,	0.		¥.`
assessed d Subtract line 6c from line 6b. Taxable		0.	P 1 SM 7 23 - 87 4 4	*
amount - see instructions	,	0.		
e Undistributed income for 2015. Subtract line	A y		4 44 4 8884 29 8 85 5 5	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract	Mûvl (le	,	, ,	
lines 4d and 5 from line 1. This amount must			,	
be distributed in 2017		2 92.7. 7	(0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				, ;
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			* * * * * * * * * * * * * * * * * * * *
8 Excess distributions carryover from 2011	12 050	,		- 21 51
not applied on line 5 or line 7	13,950.			* ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
9 Excess distributions carryover to 2017.	75,868.			, ,
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9:	/5,000.		<u> </u>	
a Excess from 2012 27,650.	* '		•	· · · · · · · · · · · · · · · · · · ·
b Excess from 2013 11, 219.		,	,	
c Excess from 2014 5,605.			. 3	
d Excess from 2015 19, 497.	•			
e Excess from 2016 11,897.				1

FRANK AND RITA KELLY FOUNDATION
C/O MSGR. JOSEPH P.KELLY, PRESIDENT

Form 990-PF (2016) C/O MSGR. JOSEPH P.KELLY, PRESIDENT 20-1281379 Page 10							
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A							
1 a If the foundation has received a ruling o							
foundation, and the ruling is effective fo		-	▶ L				
b Check box to indicate whether the found	dation is a private operatir	ng foundation described i	n section	4942(j)(3) or494	12(j)(5)		
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years				
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total		
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 Info	rmation (Comple	te this part only i	f the foundation	n had \$5,000 or mo	re in assets		
		dottoris.j		.			
 Information Regarding Foundation a List any managers of the foundation wh 		than 20% of the total centr	abutions received by the	foundation before the close	of any tay		
year (but only if they have contributed n	nore than \$5,000). (See s		ibutions received by the	e toutidation before the close	; Of ally tax		
MONSIGNOR JOSEPH P.			H I ·				
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large port	on of the ownership of a pai	tnership or		
NONE							
Information Regarding Contribution Check here if the foundation of the foundation makes gifts, grants, etc.	only makes contributions t	o preselected charitable o	organizations and does	not accept unsolicited reque	sts for funds. If		
	··				<u>. </u>		
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:							
b The form in which applications should b	e submitted and informat	ion and materials they sh	ould include:				
c Any submission deadlines;							
d Any restrictions or limitations on awards	s, such as by geographica	ıl areas, charıtable fields,	kınds of ınstıtutıons, or	other factors:			

Form 990-PF (2016) C/O MSGR. JOSEPH P.KELLY, PRESIDENT 20-1281379 Page 11
Part XV Supplementary Information (continued)

Part XV Supplementary Information	· · · · · · · · · · · · · · · · · · ·			
3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
BOYS TOWN	N/A	PUBLIC CHARITY	GENERAL USE OF THE	
14100 CRAWFORD STREET			ORGANIZATION	
BOYS TOWN, NE 68010				200
BIG BROTHERS/BIG SISTERES OF WYOMING	N/A	PUBLIC CHARITY	GENERAL USE OF THE	
VALLEY			ORGANIZATION	
33 E. NORTHHAMPTON STREET WILKES-BARRE, PA 18701				500
VIDAES-BARRE, FA 10701				300
CATHOLIC SOCIAL SERVICES - WAYNE	N/A	PUBLIC CHARITY	GENERAL USE OF THE	
COUNTY			ORGANIZATION	
214 WEST WALNUT ST				500
HAZLETON, PA 18201				500
CATHOLIC SOCIAL SERVICES - NATIVITY	N/A	PUBLIC CHARITY	GENERAL USE OF THE	
PLACE			ORGANIZATION	
414 CHURCH STREET				
HONESDALE, PA 18431				500
SCRANTON CATHOLIC SOCIAL SERVICES	N/A	PUBLIC CHARITY		
516 FIG STREET				
SCRANTON, PA 18505			GENERAL USE OF THE	
Tatal CEE CO	TINUATION SHEE	Zm / C)	DRGANIZATION	3,000
Total SEE CO b Approved for future payment	NTINUATION SHEE	21(5)	▶ 3a	21,950
NONE				
Total			▶ 3b	0

FRANK AND RITA KELLY FOUNDATION 20-1281379 Page 12 C/O MSGR. JOSEPH P.KELLY, PRESIDENT Form 990-PF (2016) Part XVI-A **Analysis of Income-Producing Activities** Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated. (e) (b) Related or exempt (d) Amount Amount function income 1 Program service revenue: g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 14 5,613. 4 Dividends and interest from securities 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 17,020. than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a 22,652. 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (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).					
	10 p = 10 p + 10					
						

Form 990-PF (2016) C/O MSGR. JOSEPH P.KELLY, PRESIDENT

20	-1	2	0	1	2	7	0
4	, – т	. 4	О	Т	J	1	9

Page 13

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No 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) 1a(2) (2) Other assets **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss thi proplete Decleration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the prepar shown below (see ins Sign Here PRESIDENT X Yes Signature of officer or trustee Tıtle Date Print/Type preparer's name Date Check ıf PTIN signature self- employed PETER D. ARVONIO Paid 05/03/17 P01212899 Preparer Firm's name ► ROBERT ROSSI Firm's EIN ► 23-2385520 Use Only Firm's address ▶ 299 MAIN ST 2ND FLOOR

PA 18447-2326

OLYPHANT,

(570) 876-2300

Phone no.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor SCRANTON DIOCESAN ANNUAL APPEAL N/A PUBLIC CHARITY GENERAL USE OF THE 300 WYOMING AVENUE ORGANIZATION SCRANTON, PA 18503 1,000. SCRANTON PREPARATORY SCHOOL PUBLIC CHARITY GENERAL USE OF THE N/A ORGANIZATION 1000 WYOMING AVENUE SCRANTON PA 18509 1,000. SHEPHERD'S MATERNITY HOME N/A PUBLIC CHARITY GENERAL USE OF THE 724 PHILLIPS ST SUITE A ORGANIZATION STROUDSBURG, PA 18360 600. PUBLIC CHARITY GENERAL USE OF THE ST. FRANCIS OF ASSISI KITCHEN N/A 500 PENN AVENUE ORGANIZATION SCRANTON, PA 18509 8,500. GENERAL USE OF THE ST. VINCENT DEPAUL KITCHEN N/A PUBLIC CHARITY 39 EAST JACKSON ST ORGANIZATION WILKES-BARRE, PA 18701 1,000. UNITED WAY OF GREATER HAZLETON N/A PUBLIC CHARITY GENERAL USE OF THE 134 SOUTH WYOMING STREET ORGANIZATION HAZLETON, PA 18201 250. UNITED WAY OF LACKAWANNA/WAYNE N/A PUBLIC CHARITY GENERAL USE OF THE 615 JEFFERSON AVENUE #304 ORGANIZATION SCRANTON, PA 18503 500. HONESDALE CATHOLIC SOCIAL SERVICES N/A PUBLIC CHARITY GENERAL USE OF THE ORGANIZATION 100 FOURTH STREET 200. HONESDALE, PA 18431 WYOMING VALLEY CATHOLIC SOCIAL N/A PUBLIC CHARITY GENERAL USE OF THE SERVICES ORGANIZATION 33 E. NORTHHAMPTON STREET WILKES-BARRE, PA 18701 350. PUBLIC CHARITY LACKAWANNA PRO BONO INC N/A GENERAL USE OF THE 233 PENN AVENUE ORGANIZATION SCRANTON, PA 18503 250. Total from continuation sheets 17,250. Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution ·Name and address (home or business) or substantial contributor recipient NATIVITY MIGUEL SCHOOL N/A PUBLIC CHARITY GENERAL USE OF THE 1 KNOX ROAD ORGANIZATION SCRANTON, PA 18505 1,000. ST. JOSEPH'S CENTER PUBLIC CHARITY N/A GENERAL USE OF THE 2010 ADAMS AVENUE ORGANIZATION SCRANTON, PA 18509 5<u>00.</u> UNITED NEIGHBORHOOD CENTERS OF N/A PUBLIC CHARITY GENERAL USE OF THE NORTHEASTERN PENNSYLVANIA ORGANIZATION 777 KEYSTONE INDUSTRIAL PARK THROOP, PA 18512 500. FRIENDS OF THE POOR N/A PUBLIC CHARITY GENERAL USE OF THE 2300 ADAMS AVENUE ORGANIZATION SCRANTON, PA 18509 100. CATHOLIC DIOCESE OF JACKSON N/A PUBLIC CHARITY GENERAL USE OF THE MISSISSIPPI ORGANIZATION 237 E. AMITE STREET JACKSON, MS 39225 1,000. CATHOLIC SOCIAL SERVICES OF N/A PUBLIC CHARITY GENERAL USE OF THE LAKWANNA/WAYNE COUNTY ORGANIZATION 80 TERRACE STREET CARBONDALE, PA 18407 500. Total from continuation sheets

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 100 SHS ARCHER DANIELS MIDLAND CO 11/03/16/11/22/16 D b 678 SHS BANK OF AMERICA CORP 11/05/0311/22/16 D c 117 SHS CHEVRON CORP D 11/03/16|11/22/16 d 80.998 SHS HARBOR FD INTL FD P 07/18/14|09/20/16 18 SHS ISHARES TR RUSSELL MIDCAP IN P 07/10/1409/20/16 51 SHS **ISHARES** TR RUSSELL 1000 VAL P 06/11/1303/23/16 g 91 SHS ISHARES TR RUSSELL 1000 VAL Ρ 05/05/11|09/20/16 h 51 SHS **ISHARES** TR RUSSELL 1000 GROW P 06/11/1303/23/16 93 SHS ISHARES TR RUSSELL 1000 P 05/05/11|09/20/16 GROW 150 SHS MONDELEZ INTERNATIONAL D 02/14/03|11/22/16 k 100 SHS SMUCKER J M CO D 11/05/03|11/22/16 75 SHS VERSUM MATERIALS INC 11/26/03|11/22/16 D m 250 SHS WASTE MANAGEMENT INC D 04/08/0911/22/16 n 748 SHS WELLS FARGO & COM D 11/05/03|11/22/16 o VANGUARD REIT 07/10/14/12/31/16 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 4,379. 4,743. <364.> a 13,838. 11,173. 2<u>,665.</u> b 12,943. 12,331. 612. C 5,000. 5,930. d <930.> 3,104. 2,890. е 214. 5,022. 4,303. 719. 6,405 9,558. 3,153. g 5,027. 3,775. 1,252. h 9,628. 6,525. 3,103. 6,451. 6,496. <45.> 12,679. 13,022. <343.> k 1,841. 1,697. 144. 17,378. 15,853. .525. <u>m</u> 39,122. 33,914. 5,208. n <56.⊳ 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <364.> a 2,665. b 612. C <930.> d 214. е f 719. 3,153. g h 1,252. 3,103. <45.> <343.> 144. m 1,525. 5,208. n 56. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

(a) List an 2-story b	d describe the kind(s) of property so prick warehouse; or common stock, 2	old, e.g., real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS	DIVIDENDS				
b					
C					
d	11-11-1				
<u>e</u>					
<u>f</u>					
9					
<u>h</u>	11.57				
1					
k				+	
m	***			 	
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)) Gain or (loss) Dlus (f) minus (g)	
a 51.			1		51.
<u>b</u>				· · · · · · · · · · · · · · · · · · ·	<u> </u>
<u>c</u>					
d d					
e					
f				_	
g					
h					
1					
1					
<u>k</u>					
<u>m</u>					
<u>n</u>					
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69	(1) 1 or	acce (from sol (b))	
(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	Gains (excess	sses (from col. (h)) of col. (h) gain over iot less than "-0-")	col. (k),
a		(),, 2			51.
b					21.
C					
d		1			
е					
f				,	
g					
h					
i					
<u>i</u> _					
<u>k</u>					
<u> </u>				·	
<u>m</u>					
<u>n</u>			-		
0	I	<u> </u>	 		
Capital gain net income or (net can) Net short-term capital gain or (lo	ss) as defined in sections 1222(5) ai	r in Part I, line 7 0-" in Part I, line 7 nd (6):	2		17,020.
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	, column (c). 8	_	3	N/A	

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

Name of the organization

Employer identification number

FRANK AND RITA KELLY FOUNDATION C/O MSGR. JOSEPH P.KELLY, PRESIDENT

20-1281379

Filers of: Section:
Form 990 or 990-EZ 501(c)() (enter number) organization
4947(a)(1) nonexempt charitable trust not treated as a private foundation
527 political organization
Form 990-PF
4947(a)(1) nonexempt charitable trust treated as a private foundation
501(c)(3) taxable private foundation
Check if your organization is covered by the General Rule or a Special Rule . Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.
General Rule
For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special Rules
For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF). LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

FRANK AND RITA KELLY FOUNDATION C/O MSGR. JOSEPH P.KELLY, PRESIDENT

Employer identification number

20-1281379

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	MONSIGNOR JOSEPH P. KELLY 33 NORTHHAMPTON STREET WILKES-BARRE, PA 18701	\$\$ 99,229.	Person Payroll Noncash X (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Oncash Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Complete Part II for noncash contributions)		

Name of organization

FRANK AND RITA KELLY FOUNDATION C/O MSGR. JOSEPH P.KELLY, PRESIDENT

Employer identification number

20-1281379

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	MARKETABLE SECURITIES		
1			
		\$99,229.	11/03/16
(a) No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions)	Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\ \$	
(a) No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions)	Date received
		_{\$}	

Employer identification number							
20-1281379							
20-12813 <u>79</u>							
r (10) that total mara than @1 000 6							
r (10) that total more than \$1,000 fo							
De) ►\$							
(d) Description of how gift is held							
(a) Doddiption of noting state that							
(e) Transfer of gift							
Relationship of transferor to transferee							
cription of how gift is held							
(e) Transfer of gift							
ansferor to transferee							
cription of how gift is held							
· · · · ·							
(e) Transfer of gift							
ansferor to transferee							
ansferor to transferee							
ansferor to transferee							
ansferor to transferee							
ansferor to transferee							
ansferor to transferee							
cription of how gift is held							
cription of how gift is held							
cription of how gift is held							

FORM 990-PF INTEREST ON SAV	INGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE	REVE	(A) REVENUE PER BOOKS 19.		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
PNC INVESTMENTS				19.		
TOTAL TO PART I, LINE 3				19.		
FORM 990-PF DIVIDEN	DS AND INTER	EST FRO	M SECUR	ITIES	STATEMENT	2
GROSS SOURCE AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) EVENUE BOOKS	(B) NET INVES MENT INCO		
PNC INVESTMENTS 5,66	4. 5	1.	5,613.	5,61	.3.	
TO PART I, LINE 4 5,66	4. 5	1.	5,613.	5,61	.3.	
FORM 990-PF	ACCOUNTI	NG FEES	}		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM		
TAX PREPARATION FEES	1,000.		0.		1,00	0.
TO FORM 990-PF, PG 1, LN 16B	1,000.		0.		1,00	0.
FORM 990-PF	TAX	TAXES		STATEMENT 4		4
DESCRIPTION	(A) EXPENSES PER BOOKS	(E NET IN MENT I		(C) ADJUSTED NET INCOM		
FOREIGN TAXES PAID	109.		109.			0.
TO FORM 990-PF, PG 1, LN 18	109.		109.			0.
						

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FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES		229,527.	292,854.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	229,527.	292,854.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	32,416.	32,416.
TOTAL TO FORM 990-PF, PART II,	LINE 13	32,416.	32,416.