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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
NESBITT FAMILY CHARITABLE FOUNDATION

A Employer identification number
20-3150066

Number and street (or P O box number if mail is not delivered to street address)
62 42ND STREET

Room/suite

B Telephone number (see instructions)
(570) 639-5492

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, PA 18612

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,512,393

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	100,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,986	11,986		
	4	Dividends and interest from securities	30,193	30,193		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a ________				
	7	Capital gain net income (from Part IV, line 2)		1,321		
	8	Net short-term capital gain			34	
	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)	2,947	2,947		
	12	**Total.** Add lines 1 through 11	145,126	46,447	34	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,100	1,100		
	c	Other professional fees (attach schedule)	9,908	9,908		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,354	2,354		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	315	315		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,677	13,677		0
	25	Contributions, gifts, grants paid	74,000			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,677	13,677		0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	57,449			
	b	**Net investment income** (if negative, enter -0-)		32,770		
	c	**Adjusted net income**(if negative, enter -0-)			34	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	56,674	56,500	56,500
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	85		
10a	Investments—U S and state government obligations (attach schedule)	115,817	117,941	116,936
b	Investments—corporate stock (attach schedule)	589,125	621,510	818,372
c	Investments—corporate bonds (attach schedule)	525,556	548,755	520,585
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,287,257	1,344,706	1,512,393
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,287,257	1,344,706	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,287,257	1,344,706	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,287,257	1,344,706	

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	1,287,257
2	Enter amount from Part I, line 27a	2	57,449
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,344,706
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	1,344,706

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,321
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	34

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015		1,369,608	0 000000
2014	63,500	1,312,372	0 048386
2013	64,611	1,187,668	0 054402
2012	56,040	1,085,049	0 051647
2011	50,200	1,076,916	0 046615

2	**Total** of line 1, column (d)	2	0 201050
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 040210
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	328
7	Add lines 5 and 6	7	328
8	Enter qualifying distributions from Part XII, line 4	8	0

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	655
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	655
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	655
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 1,853		
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	1,853
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,198
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,198 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(570) 639-5492

Located at ▶62 42ND ST DALLAS PA ZIP+4 ▶18612

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	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?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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____, 20____	☐ Yes ☑ 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).		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

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

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(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. . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	0
3	0
4	0

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

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

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

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

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2016 from Part VI, line 5	2a	655		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	655
3	Distributable amount before adjustments Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	0

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	0
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					0
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				67,596	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	14,000				
b From 2012.					
c From 2013.	65,077				
d From 2014.					
e From 2015.					
f **Total** of lines 3a through e.		79,077			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ ___________					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					
e Remaining amount distributed out of corpus					
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		79,077			
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				67,596	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		14,000			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		65,077			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .	65,077				
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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

GERALDINE T NESBITT PRESIDENT
62 42ND STREET
DALLAS, PA 18612
(570) 639-5492

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

THEY SHOULD BE IN LETTER FORM STATING THE NEEDS OF THE CHARITY

c Any submission deadlines

THE BOARD MEETS IN NOVEMBER SO ALL REQUESTS SHOULD BE MAILED BY OCTOBER 31

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

THE CHARITY MUST BE LOCATED IN LUZERNE, LACKAWANNA, OR WYOMING COUNTIES OF PA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				74,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11,986	
4 Dividends and interest from securities. . . .			14	30,193	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				42,179	

13 Total. Add line 12, columns (b), (d), and (e). 13 42,179

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
EDWARD W STANKS JR CPA		2017-11-13		
Firm's name ▶ Edward W Stanks Jr CPA				Firm's EIN ▶
Firm's address ▶ 458 Wyoming Avenue Kingston, PA 18704				Phone no (570) 288-9990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
US TREASURY NOTE	P	2014-01-09	2016-10-17
FNMA	P	2012-07-31	2016-09-15
PROCTOR & GAMBLE NOTE	P	2013-05-03	2016-11-03
US TREASURY NOTE	P	2012-07-31	2016-12-06
WYETH NOTES	P	2013-04-10	2016-02-16
WELLS FARGO AC 7240-0351	P	2012-09-28	2016-11-10
WELLS FARGO AC 7240-0351	P	2010-06-03	2016-11-10
COMMERCE BANK SHARES	P	2016-12-19	2016-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,000	0	24,902	98
6,000	0	7,131	-1,131
7,540	0	8,175	-635
25,682	0	30,147	-4,465
5,000	0	5,692	-692
15,366	0	8,716	6,650
2,212	0	750	1,462
34	0	0	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	98
0	0	0	-1,131
0	0	0	-635
0	0	0	-4,465
0	0	0	-692
0	0	0	6,650
0	0	0	1,462
0	0	0	34

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

(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
GERALDINE T NESBITT 62 42ND STREET DALLAS, PA 18612	PRES 0	0	0	0
SARA N GOMEZ 270 WHITE BIRCH LANE MOUNTAIN TOP, PA 18707	DIRECTOR 0	0	0	0
EDWARD W STANKS JR CPA 458 WYOMING AVENUE KINGSTON, PA 18704	TREAS 0	1,100	0	0
REV DANIEL C GUNN 105 COTTAGE PLACE RIDGEWOOD, NJ 07450	DIRECTOR 0	0	0	0
MARTIN TILLAPAUGH 24 PIONEER STREET COOPERSTOWN, NY 13326	DIRECTOR 0	0	0	0
ANTHONY BROOKS 72 WEST RIVER STREET WILKES BARRE, PA 18702	DIRECTOR 0	0	0	0
BARBARA LEMMOND 58 LEHMAN AVE DALLAS, PA 18612	DIRECTOR 0	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LANDS HILLSID FARMS 65 HILLSIDE RD SHAVERTOWN, PA 18708		CURRENT	BEREAVMENT CAMPGREEN GUIDES/FAR BASEDFOR CHILDREN	5,000
CASA OF LUZERNE COUNTY 22 EAST UNION STREET WILKES BARRE, PA 18701		CURRENT	CARING FOR ABUSEDHIRING VOLUNTEERS FOROR NEGLECTED CHILDREN	5,000
ROTARY CLUB OF KINGSTON PO BOX 1928 KINGSTON, PA 18704		CURRENT	PAVILLION PROJECTNON-PROFIT	10,000
WYOMING VALLEY CHILDRENS ASSOC 1133 WYOMING AVENUE FORTYFORT, PA 18704		CURRENT	THERAPEUTIC SERVICESPROVIDES EDUCATIONAL &TO CHILDREN	10,000
WYOMING SEMINARY PREP SCHOOL 1560 WYOMING AVENUE FORTY FORT, PA 18704		CURRENT	CHILDREN 1ST THROUGH 8TH GRADESCHOLARSHIPS FOR	5,000
Total . . . . ▶ 3a				74,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEADERSHIO WILKES BARRE 4 PUBLIC SQUARE WILKES BARRE, PA 18701		CURRENT	FOR 2 INDIVIDUALSPROVIDE SCHOLARSHIPTO OPERATE IN A LEADESHIP ROLE	2,000
VICTIMS RESOURCE CTR 71 N FRANKLIN STREET WILKES BARRE, PA 18701		CURRENT	SMALL GROUPS OF PEOPLEPROVIDES EDUCATION PROGRAMS TOWITH INFO ABOUT VICTIMIZATION	5,000
SPCA OF LUZERNE CTY 524 E MAIN STREET WILKES BARRE, PA 18702		CURRENT	OF CRUELTY TO ANIMALSSOCIETY FOR THE PREVENTIONFUNDS THEIR OPERATION	5,000
GLEN SUMMIT CHAPEL ASSOC 364 SUNSET RD MOUNTAIN TOP, PA 18707		CURRENT	TO USE FUNDS TO REPAIRLOCAL HISTORIC GROUPCHAPEL USED FOR EVENTS	2,500
NORTHEAST PHILHARMONIC PO BOX 4525 SCRANTON, PA 18505		CURRENT	FOR YOUNG PEOPLESORCHESTRA GROUPCONCERTS	2,500
Total . . . . ▶ **3a**				74,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILKES UNIVERSITY 84 WEST SOUTH STREET WILKES BARRE, PA 18706		CURRENT	FOR NESBITT SCHOOLPROVIDES SCHOLARSHIPOF PHARMACY	10,000
CHILDRENS SERVICE CTR 335 S FRANKLIN ST WILKES BARRE, PA 18702		CURRENT	TO CHILDREN & FAMILIESPROVIDES AN OUT PATIENT CLINICFOR MENTAL HEALTH SVCS	2,000
OSTERHOUT FREE LIBRARY 71 S FRANKLIN ST WILKES BARRE, PA 18701		CURRENT	UPGRADING HVAC SYSTEMFREE PUBLIC LIBRARY	5,000
DRESS FOR SUCCESS 38 W MARKET ST WILKES BARRE, PA 18702		CURRENT	FOR WOMAN INTERVEING FOR JOBSPROVIDES DRESSESWHO DO NOT HAVE MEANS TO BUY	5,000
Total . . . . ▶ **3a**				74,000

TY 2016 Accounting Fees Schedule

Name: NESBITT FAMILY CHARITABLE FOUNDATION

EIN: 20-3150066

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDWARD STANKS CPA TAX PREPARATION	1,100			

TY 2016 Investments Corporate Bonds Schedule

Name: NESBITT FAMILY CHARITABLE FOUNDATION

EIN: 20-3150066

Name of Bond	End of Year Book Value	End of Year Fair Market Value
METLIFE INC SR NTES DUE 8/15/18	11,954	11,859
TARGET SR UNSECURED NT DUE 7/15/20	11,888	11,620
NATIONAL RURAL UTIL COOP NTES DUE 11/01/20	11,217	10,920
EXXON MOBIL UNSECURED NTES DUE 3/6/22	5,012	4,944
ISHARES IBOXX INV GRADE CORP BONDS	30,032	29,295
LORD ABBETT INV CLASS F BND FD	54,248	50,510
AMEX SENIOR NOTES CPN 7% DUE 3/19/18	11,669	11,673
GE CAP NOTES CPN 5.4% DUE 2/15/17	17,316	15,073
GENERAL MILLS CPN 5.7% DUE 2/15/17	6,026	5,025
CISCO SYSTEMS CPN 3.15% DUE 3/14/17	8,639	8,035
CATERPILLAR CPN 1.5 DUE 6/26/17	8,128	8,009
COMCAST CORP CPN 6.3% DUE 11/15/17	6,164	5,216
AT&T INC CPN 5.5% DUE 2/1/18	11,967	10,395
MCDONALDS CORP SPN 5.35% DUE 3/1/18	12,069	10,421
JP MORGAN CHASE CPN 1.625% DUE 5/15/18	12,802	12,962
EMC CORP CPN 1.875% DUE 6/1/18	10,028	9,883
CONOCO PHILLIPS CPN 5.75% DUE 2/1/19	8,370	7,523
MAINSTAY BD FD CL I	55,000	51,423
UPS CPN 5.125% DUE 4/1/19	12,194	10,751
EI DUPONT DE NEMOUR CPN4.625% DUE 1/15/20	11,886	10,649

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC CPN 4.5% DUE 1/15/20	5,853	5,369
VERIZON COMM CPN 4.5% DUE 9/15/20	9,533	9,600
BERKSHIRE HATHAWAY CPN 4.25% DUE 1/15/21	16,906	16,033
UNITED TECHNOLOGIES CPN 3.10% DUE 6/1/22	10,461	10,256
DEERE & CO CPN 2.6% DUE 6/8/22	10,019	9,937
US BANCORP CPN 2.95% DUE 7/15/22	9,839	10,040
MICROSOFT CORP CPN 3.625% DUE 12/15/23	7,148	7,354
BLACKROCK INC CON 3.5% DUE 3/18/24	8,189	8,242
KIMBERLY CLARK CPN 6.25% DUE 7/15/18	12,858	12,848
CONS EDISON CPN 7.125% DUE 12/1/18	13,201	13,230
WALT DISNEY CPN 1.65% DUE 5/30/19	12,991	13,043
GOLDMAN SACHS CPN 5.75% DUE 6/1/22	14,708	14,590
MAINSTAY FD HI YKD CORP BD FD	49,667	47,674
TEMPLETON INC GLOBAL BD FD	50,773	46,183

TY 2016 Investments Corporate Stock Schedule

Name: NESBITT FAMILY CHARITABLE FOUNDATION
EIN: 20-3150066

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC	13,164	17,957
AMERICAN TOWER CORP	11,598	15,852
APPLE INC	11,966	19,110
APTAR GROUP INC	11,724	16,526
AT&T INC	13,226	17,012
AUTOMATIC DATA PROCESSING	13,783	24,667
BAXTER INTERNATIONAL INC	17,572	20,973
CARDINAL HEALTH INC	22,469	20,655
CMS ENERGY CORP	3,677	9,906
COCA COLA COMPANY	15,332	15,962
COMMERCE BANCSHARES INC	14,236	23,760
CVS CAREMARK CORP	9,840	12,231
EMERSON ELECTRIC CO	11,875	12,544
JP MORGAN CHASE	15,363	23,816
LOWES CO	13,222	19,558
EXXON MOBIL	16,008	15,795
INTEL CORP	14,195	19,949
INTERNATIONAL BUS MACHINES	19,195	18,259
JM SMUCKER CO	12,709	19,209
JOHNSON & JOHNSON	19,390	27,305
KELLOGG CO	13,518	20,270
LEGETT & PLATT INC	7,891	13,442
MCDONALDS CORP	15,400	20,692
MICROSOFT CORP	14,747	25,788
NEXTERA ENERGY INC	9,823	17,919
NORTHRUP GRUMMAN CORP	5,791	20,234
PNC FINANCIAL SVCS	15,425	22,807
PRAXAIR INC	12,544	13,477
PROCTOR & GAMBLE CO	13,579	16,816
QUALCOMM INC	15,135	16,300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO	8,958	23,430
REALTY INCOME CORP	8,157	11,496
ROYAL DUTCH SHELL PLC	17,595	13,051
SCHLUMBERGER LTD	8,411	10,494
SIX FLAGS ENTERTAINMENT	11,060	17,988
TARGET CORP	15,354	17,335
TEVA PHARMACEUTICAL	19,571	13,775
UGI CORP NEW	8,915	20,736
UNITED TECHNOLOGIES CORP	9,554	14,251
3M CORP	12,360	15,714
US BANCORP NEW	16,490	21,421
INVESTM MGR SER TR CENTER	22,043	18,488
VERIZON COMMUNICATIONS	14,216	18,683
AMERC FINL 6.375% PFD	14,448	13,816
DEUTSCHE BANK 8.05% PFD	14,773	13,893
PNC FINANCIAL VAR PFD	15,208	15,010

TY 2016 Investments Government Obligations Schedule

Name:	NESBITT FAMILY CHARITABLE FOUNDATION
EIN:	20-3150066
US Government Securities - End of Year Book Value:	106,188
US Government Securities - End of Year Fair Market Value:	106,178
State & Local Government Securities - End of Year Book Value:	11,753
State & Local Government Securities - End of Year Fair Market Value:	10,758

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TY 2016 Other Expenses Schedule

Name: NESBITT FAMILY CHARITABLE FOUNDATION

EIN: 20-3150066

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	95	95		
OFFICE SUPPLIES	220	220		

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TY 2016 Other Income Schedule

Name: NESBITT FAMILY CHARITABLE FOUNDATION

EIN: 20-3150066

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	2,947	2,947	

TY 2016 Other Professional Fees Schedule

Name: NESBITT FAMILY CHARITABLE FOUNDATION

EIN: 20-3150066

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO ADVISORS ADVISORY FEE	4,039			
WELLS FARGO ADVISORS ADVISORY FEE	5,869			

TY 2016 Taxes Schedule

Name: NESBITT FAMILY CHARITABLE FOUNDATION

EIN: 20-3150066

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INV INCOME	2,084	2,084		
FOREIGN TAX PAID	270	270		