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

| | | | |
|--|--|--|--|
| Name of foundation NORTHWEST CHARITABLE FOUNDATION | | A Employer identification number 27-1403629 | |
| Number and street (or P O box number if mail is not delivered to street address) 100 LIBERTY STREET | | B Telephone number (see instructions) (814) 728-7260 | |
| City or town, state or province, country, and ZIP or foreign postal code WARREN, PA 16365 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,366,921 | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/> | |

| 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) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 41 | 41 | | |
| | 4 Dividends and interest from securities | 785,678 | 785,678 | | |
| | 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) | | | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances _____ | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | 785,719 | 785,719 | | |
| | 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) | | | | |
| | c Other professional fees (attach schedule) | 21,171 | 21,171 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 7,213 | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 28,384 | 21,171 | | 0 |
| | 25 Contributions, gifts, grants paid | 983,493 | | | 983,493 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 1,011,877 | 21,171 | | 983,493 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -226,158 | | | |
| | b Net investment income (if negative, enter -0-) | | 764,548 | | |
| c Adjusted net income(if negative, enter -0-) | | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | Beginning of year | End of year | |
|-----------------------------|--|---|----------------|-----------------------|-------------------|-------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | | |
| Assets | 1 | Cash—non-interest-bearing | 4,305 | 3,640 | 3,640 | | |
| | 2 | Savings and temporary cash investments | | | | | |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | | |
| | 4 | Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | | |
| | 5 | Grants receivable | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | | |
| | 8 | Inventories for sale or use | | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | | | |
| | b | Investments—corporate stock (attach schedule) | 12,775,650 | 12,775,650 | 23,034,497 | | |
| | c | Investments—corporate bonds (attach schedule) | | | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | | |
| | 12 | Investments—mortgage loans | | | | | |
| | 13 | Investments—other (attach schedule) | 2,558,099 | 2,332,606 | 2,328,784 | | |
| | 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) | 15,338,054 | 15,111,896 | 25,366,921 | | | |
| 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 <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | | |
| | 24 | Unrestricted | 15,338,054 | 15,111,896 | | | |
| | 25 | Temporarily restricted | | | | | |
| | 26 | Permanently restricted | | | | | |
| | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31. | | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | |
| | 30 | Total net assets or fund balances (see instructions) | 15,338,054 | 15,111,896 | | | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) . | 15,338,054 | 15,111,896 | | | |

| 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 | 15,338,054 |
| 2 | Enter amount from Part I, line 27a | 2 | -226,158 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 15,111,896 |
| 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 | 15,111,896 |

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 | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| (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 | | | |
| 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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|----------|--|
| 2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> | 2 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2015 | 1,007,263 | 18,712,325 | 0 053829 |
| 2014 | 872,356 | 19,334,235 | 0 045120 |
| 2013 | 812,100 | 18,551,564 | 0 043775 |
| 2012 | 613,914 | 17,066,144 | 0 035973 |
| 2011 | 200,088 | 17,043,174 | 0 011740 |
| 2 Total of line 1, column (d) | | | 2 0 190437 |
| 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 038087 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 4 21,271,415 |
| 5 Multiply line 4 by line 3 | | | 5 810,164 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 7,645 |
| 7 Add lines 5 and 6 | | | 7 817,809 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 983,493 |

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 7,645 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2. | 3 | 7,645 |
| 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 | 7,645 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 7,707 |
| 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 | 7,707 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 62 |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 62 Refunded <input type="checkbox"/> | 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)? <i>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</i> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | 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? <i>If "Yes," attach a conformed copy of the changes</i> | 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? <i>If "Yes," attach the statement required by General Instruction T</i> | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> . | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | Yes | |
| 14 | The books are in care of ► BOOKKEEPER Telephone no ► (814) 728-7260 | | | |

Located at **►** 100 LIBERTY STREET WARREN PA ZIP+4 **►** 16365

| | | | | |
|-----------|--|-----------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 | | | |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ► | 16 | Yes | No |

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

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

| | | | | |
|-----------|--|-----------|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/> | 1b | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> | 1c | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> | 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 |

| | | | |
|----|--|---|----|
| 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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 5b |
| | Organizations relying on a current notice regarding disaster assistance check here. ► | <input type="checkbox"/> | |
| 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? | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 6b |
| | b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 7b |
| | b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | |

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."

[illegible]

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

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ▶ | | |

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 N/A | |
| 2 | |
| 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 | 20,161,007 |
| b | Average of monthly cash balances. | 1b | 1,434,338 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 21,595,345 |
| 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 | 21,595,345 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 323,930 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 21,271,415 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 1,063,571 |

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 | 1,063,571 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 7,645 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 7,645 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 1,055,926 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 1,055,926 |
| 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 | 1,055,926 |

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 | 983,493 |
| 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 | 983,493 |
| 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 | 7,645 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 975,848 |

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 | | | | 1,055,926 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. | | | | |
| b From 2012. | | | | |
| c From 2013. | | | | |
| d From 2014. | | | | |
| e From 2015. 23,324 | | | | |
| f Total of lines 3a through e. | 23,324 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 983,493 | | | | |
| 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. | | | | 983,493 |
| 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)) | 23,324 | | | 23,324 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 | | | | 49,109 |
| 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). | | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | | | | |
| b Excess from 2013. | | | | |
| c Excess from 2014. | | | | |
| d Excess from 2015. | | | | |
| e Excess from 2016. | | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | 3a | 983,493 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

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.

* * * * *

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

| | | | | |
|---|----------------------|------------------------|---|-------------------------|
| Print/Type preparer's name BRUCE A GOULD CPA | Preparer's Signature | Date 2017-05-10 | Check if self-employed <input type="checkbox"/> | PTIN P01453175 |
| Firm's name ► HAINES & COMPANY | | | | Firm's EIN ► 47-3317888 |
| Firm's address ► 213 W THIRD AVE PO BOX 767 WARREN, PA 16365 | | | | Phone no (814) 723-7741 |

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|--|--|--|--|
| WILLIAM J WAGNER 100 LIBERTY STREET WARREN, PA 16365 | PRESIDENT 1 00 | 0 | 0 | 0 |
| VICKI L STEC 100 LIBERTY STREET WARREN, PA 16365 | VICE PRESIDE 1 00 | 0 | 0 | 0 |
| T KAY EADIE 100 LIBERTY STREET WARREN, PA 16365 | SECRETARY 1 00 | 0 | 0 | 0 |
| DONALD E REED 100 LIBERTY STREET WARREN, PA 16365 | TREASURER 1 00 | 0 | 0 | 0 |
| JOHN P MEEGAN 100 LIBERTY STREET WARREN, PA 16365 | DIRECTOR 1 00 | 0 | 0 | 0 |
| PHILIP M TREDWAY 100 LIBERTY STREET WARREN, PA 16365 | DIRECTOR 1 00 | 0 | 0 | 0 |
| SONIA M PROBST 100 LIBERTY STREET WARREN, PA 16365 | DIRECTOR 1 00 | 0 | 0 | 0 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| PITTSBURGH DOWNTOWN PARTNERSHIP 925 LIBERTY AVENUE PITTSBURGH, PA 15222 | | PC | RE NEW FESTIVAL SPONSORSHIP 1 OF 2 | 25,000 |
| CHILDRENS HOME OF BRAD DBA BEACON L 800 EAST MAIN STREET BRADFORD, PA 16701 | | PC | SHINE A BRIGHTER LIGHT CAMPAIGN 3 OF | 20,000 |
| ERIE CITY MISSION 1017 FRENCH STREET ERIE, PA 16501 | | PC | CAPITAL CAMPAIGN 2 OF 3 | 16,667 |
| MEADVILLE FAMILY YMCA 356 CHESTNUT STREET MEADVILLE, PA 16335 | | PC | MEADVILLE MED CENTER - AREOBICS ROOM | 10,000 |
| BALTIMORE ARTISTS GUILD 14 NORTH ROLLING ROAD CATONSVILLE, MD 21228 | | PC | ARTS AND CULTURE EDUCATIONAL OPPORTU | 3,000 |
| CHIEF CORNPLANTER COUNCIL BSA 316 FOURTH AVENUE WARREN, PA 16365 | | PC | FRIENDS OF SCOUTING CAMPAIGN | 1,000 |
| BUTLER COUNTY FAMILY YMCA 339 NORTH WASHINGTON STRE BUTLER, PA 16001 | | PC | PLAYGROUNG - 4 OF 4 | 4,000 |
| YOUNG WOMEN'S CHRISTIAN ASSOCIATION 401 NORTH MAIN STREET JAMESTOWN, NY 14701 | | PC | TEAM PROGRAM - 3 OF 3 | 2,000 |
| CRAWFORD COUNTY HISTORICAL SOCIETY 411 CHESTNUT STREET MEADVILLE, PA 16335 | | PC | TARR MANSION RENOVATION | 2,500 |
| BRADFORD FAMILY YMCA 59 BOYLSTON STREET BRADFORD, PA 16701 | | PC | ANNUAL CAMPAIGN CONTRIBUTION | 2,500 |
| SPECIAL OLYMPICS OF WARREN COUNTY PO BOX 752 WARREN, PA 16365 | | PC | GOLF - MAJOR GIFTS SPONSORSHIP | 2,000 |
| LORAIN COUNTY COMM COLLEGE FOUNDATI 1005 NORTH ABBE ROAD STE ELYRIA, OH 44035 | | PC | ROY & BOBBI CHURCH LEADERSHIP INSTIT | 3,000 |
| JOHNSTOWN AREA REGIONAL INDUSTRIES 245 MARKET STREET SUITE JOHNSTOWN, PA 15901 | | PC | CAPITAL CAMPAIGN | 5,000 |
| BRADFORD HOSPITAL FOUNDATION 116-156 INTERSTATE PKWY BRADFORD, PA 16701 | | PC | ANNUAL SPRING SWING CONTRIBUTION | 10,000 |
| UNIVERSITY OF PITTSBURGH BRADFORD 300 CAMPUS DRIVE BRADFORD, PA 16701 | | PC | ANNUAL SCHOLARSHIP | 10,000 |
| Total ► 3a | | | | 983,493 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| RIDGWAY LITTLE LEAGUE 3073 DOGUS HILL STREET RIDGWAY, PA 15853 | | PC | REVITALIZATION PROJECT | 2,500 |
| VETERANS MIRACLE CENTER 1573 WEST 39TH STREET ERIE, PA 16509 | | PC | GE STAND DOWN PROGRAM | 2,500 |
| ERIE DAWN 2549 WEST 8TH STREET ERIE, PA 16505 | | PC | ANNUAL FUNDRAISER | 5,000 |
| JUNIOR ACHIEVEMENT 4213 STATION ROAD ERIE, PA 16563 | | PC | ERIE COUNTY JA PROGRAM FUNDING | 5,000 |
| YMCA OF GREATER ERIE 31 WEST 10TH STREET ERIE, PA 16501 | | PC | ANNUAL CAMPAIGN | 5,000 |
| VOICES FOR INDEPENDENCE 1107 PAYNE AVE ERIE, PA 16503 | | PC | HOME MODIFICATION PROGRAM | 3,500 |
| ERIE LIONS CLUB 2545 WEST 26TH STREET ERIE, PA 16505 | | PC | SAVE AN EYE FUND | 5,000 |
| YORK COUNTY LITERACY COUNCIL 800 EAST KING STREET YORK, PA 17403 | | PC | EMPOWERING ADULTS AND FAMILIES WITH | 5,000 |
| HEADWATERS CHARITABLE TRUST 434 STATE STREET SUITE 1 CURWENSVILLE, PA 16833 | | PC | PROGRAM SUSTAINABILITY AND EXPANSION | 5,000 |
| WARREN COUNTY FAIR ASSOCIATION PO BOX 230 PITTSFIELD, PA 16340 | | PC | DAY SPONSORSHIP - 2016 COUNTY FAIR | 2,750 |
| FAMILY SERVICES OF WARREN COUNTY 589 HOSPITAL DRIVE SUITE WARREN, PA 16365 | | PC | 5K SPONSORSHIP | 2,000 |
| WARREN FOREST HIGHER EDUCATIONAL CO 589 HOSPITAL DRIVE SUITE WARREN, PA 16365 | | PC | SCHOOL TO WORK AND ADULT ED PROGRAMM | 7,500 |
| SECOND HARVEST FOOD BK OF NCENTRAL 5510 BAUMHART ROAD LORAIN, OH 44053 | | PC | HARVEST FOR HUNGER CAMPAIGN | 5,000 |
| COMMUNITY FOUNDATION OF WARREN COUN 310 SECOND AVE PO BOX 69 WARREN, PA 16365 | | PC | WARREN GIVES 2016 | 5,000 |
| GENERAL MCLANE FOUNDATION 11771 EDINBORO ROAD EDINBORO, PA 16412 | | PC | PERFORMING ARTS WING | 10,000 |
| Total ► 3a | | | | 983,493 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| THE MARY LEE TUCKER FUND INC 1657 BROADWAY AVENUE LORAIN, OH 44052 | | PC | SUPPORTING THE POOR AND NEEDY IN LOR | 5,000 |
| CHAUTAUQUA LAKE COMM SAILING FOUN PO BOX 291 LAKEWOOD, NY 14750 | | PC | DEVELOPMENT OF YOUTH SAILING PROGRAM | 3,500 |
| ITALIAN-AMERICAN CHARITY GOLF ASSOC PO BOX 352 JAMESTOWN, NY 14701 | | PC | GOLF SPONSORSHIP SUPPORTING WCA CANC | 2,500 |
| PITTSBURGH COMMUNITY REINVESTMENT G 1901 CENTRE AVENUE 200 PITTSBURGH, PA 15219 | | PC | SIXTH ANNUAL COMMUNITY DEVELOPMENT S | 2,500 |
| CENTRAL PA COMMUNITY ACTION INC 207 EAST CHERRY STREET P CLEARFIELD, PA 16830 | | PC | EMERGENCY SOLUTIONS GRANT PROGRAM - | 2,500 |
| OBERLIN KIDS COMMUNITY COLLABORATIV 317 EAST COLLEGE STREET OBERLIN, OH 44074 | | PC | ON-TRACK FOR KINDERGARTEN PROGRAM SP | 2,700 |
| BUTLER COUNTY HOUSING AUTHORITY 114 WOODY DRIVE BUTLER, PA 16001 | | PC | SCHOLARSHIP PROGRAM SUPPORT | 500 |
| CATHOLIC CHARITIES FAMILY CENTER 203 WEST 8TH STREET LORAIN, OH 44052 | | PC | HOT MEALS AND FOOD PANTRY PROGRAMS | 2,500 |
| HOUSING TRANSITIONS INC 217 EAST NITTANY AVENUE STATE COLLEGE, PA 16801 | | PC | CENTRE HOUSE HOMELESS SHELTER ROOF R | 2,500 |
| JAMES PRENDERGAST LIBRARY 106 WEST 5TH STREET JAMESTOWN, NY 14701 | | PC | "THE WELCOMING CITY MIGRATION&TOLER | 2,500 |
| JAMESTOWN COMMUNITY LEARNING COUNCI C/O LINCOLN SCHOOL 301 F JAMESTOWN, NY 14701 | | PC | PARENTS AS TEACHERS (PAT) HOME VISIT | 8,500 |
| UNITED WAY OF SOUTHERN CHAUTAUQUA C 413 NORTH MAIN STREET JAMESTOWN, NY 14701 | | PC | 2016-17 CAMPAIGN | 20,000 |
| LAKEWOOD MEMORIAL LIBRARY 12 WEST SUMMIT STREET LAKEWOOD, NY 14750 | | PC | ANNUAL FUND DRIVE | 3,000 |
| CHAUTAUQUA LEADERSHIP NETWORK 16 EAST SECOND STREET 2N JAMESTOWN, NY 14701 | | PC | SCHOLARSHIP PROGRAM SUPPORT | 3,000 |
| ROBERT H JACKSON CENTER 305 EAST FOURTH STREET JAMESTOWN, NY 14701 | | PC | JACKSON STATUE RELOCAITON | 4,000 |
| Total ► 3a | | | | 983,493 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| REVITALIZTION OF YOUNGSVILLE 202 EAST MAIN STREET YOUNGSVILLE, PA 16371 | | PC | SECOND PHASE FUNDING | 2,500 |
| BUTLER COUNTY TOURISM FOUNDATION 310 EAST GRANDVIEW AVENUE ZELIENOPLE, PA 16063 | | PC | ELEVATOR SPONSORSHIP AT KAUFMAN HOUS | 2,000 |
| BRADFORD ECUMENICAL HOME 100 ST FRANCIS DRIVE BRADFORD, PA 16701 | | PC | PURCHASE OF 3 STRYKER EVACUATION CHA | 1,000 |
| ART IN THE WILDS 214 CHEMICAL WORKS ROAD KANE, PA 16735 | | PC | 2016 ART SHOW SPONSORSHIP | 1,000 |
| UNITED WAY OF CLARION COUNTY PO BOX 207 CLARION, PA 16214 | | PC | 2016 EVENTS GOLD LEVEL SPONSORSHIP | 1,000 |
| LORAIN COUNTY HEALTH & DENTISTRY 1205 BROADWAY LORAIN, OH 44052 | | PC | NURSING STATION SPONSORSHIP | 5,000 |
| BROKEN VALLEY FUND 237 2ND AVENUE PO BOX 691 WARREN, PA 16365 | | PC | MATCHING FUNDS GRANT | 3,000 |
| CUYAHOGA COMMUNITY COLLGE FOUNDATIO 700 CARNEGIE AVENUE CLEVELAND, OH 44115 | | PC | VETERAN'S SCHOLARSHIP FUND | 1,000 |
| HEADWATERS RESOURCE CONSER & DEV CO 109 N BRADY STREET - 2ND DUBOIS, PA 15801 | | PC | NORTHWEST ANNUAL GRAZING CONFERENCE | 3,000 |
| HUDSON EMS OUTREACH 118 WEST STREETSBORO ST HUDSON, OH 44236 | | PC | LUCAS CPR DEVICE | 1,500 |
| BENSON MEMORIAL LIBRARY 213 NORTH FRANKLIN STREET TITUSVILLE, PA 16354 | | PC | FRONT WALKWAY AND STAIR RENOVATION | 2,500 |
| MEADVILLE PUBLIC LIBRARY 848 NORTH MAIN STREET MEADVILLE, PA 16335 | | PC | AIR CONDITIONING SYSTEM REPLACEMENT | 2,500 |
| HOOKTOWN HOLIDAY INC PO BOX 1751 WARREN, PA 16365 | | PC | BACKPACK PROGRAM | 500 |
| CASA OF WARREN & FOREST COUNTIES 207 SECOND AVE WARREN, PA 16365 | | PC | FINAL 5 OF 5 | 5,000 |
| GREATER JOHNSTOWN COMMUNITY YMCA 100 HAYNES STREET JOHNSTOWN, PA 15901 | | PC | CAPITAL CAMPAIGN 4 OF 5 | 2,000 |
| Total ► | | | | 983,493 |
| 3a | | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|---|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| CURWENSVILLE AREA SCHOOL DIST 650 BEECH STREET CURWENSVILLE, PA 16833 | | PC | RIVERSIDE STADIUM SCOREBOARD 2 OF 3 | 6,231 |
| YMCA OF DUBOIS 25 PARKWAY DRIVE DUBOIS, PA 15801 | | PC | CAPITAL CAMPAIGN 2 OF 3 | 3,333 |
| LORAIN COUNTY COMM COLLEGE FOUNDATI 1005 ABBE ROAD NORTH CC22 ELYRIA, OH 44035 | | PC | JAMES KIDD SCHOLARSHIP FUND (1 OF 3) | 10,000 |
| WARREN GENERAL HOSPITAL 2 CRESCENT PARK WEST WARREN, PA 16365 | | PC | SUMMER SIZZLER ANNUAL SPONSORSHIP | 5,000 |
| HUNTINGDON'S DISEASE SOCIETY OF AM PO BOX 55421 VIRGINIA BEACH, VA 23471 | | PC | ADVOCATE TRIP TO WASHINGTON DC | 1,000 |
| CHRIC 2 ACADEMY STREET MAYVILLE, NY 14757 | | PC | NEIGHBORHOOD REHABILITATION PROGRAM | 2,500 |
| LANCASTER HOUSING OPPORTUNITY PARTN 123 EAST KING STREET LANCASTER, PA 17602 | | PC | LHOP FUNDING | 7,500 |
| JAMESTOWN RENAISSANCE 121 WEST THIRD STREET JAMESTOWN, NY 14701 | | PC | DOWNTOWN AND NEIGHBORHOOD REVITALIZA | 2,500 |
| POTTER COUNTY HABITAT FOR HUMANITY PO BOX 208 COUDERSPORT, PA 16915 | | PC | HOMEOWNERSHIP OPPORTUNIITES IN POTTE | 2,500 |
| NEIGHBOR WORKS ROCHESTER 570 SOUTH AVENUE ROCHESTER, NY 14620 | | PC | FIRST-TIME HOMEBUYER PROGAM FUNDING | 2,500 |
| MCKEAN COUNTY HABITAT FOR HUMANITY PO BOX 292 BRADFORD, PA 16701 | | PC | HOMEOWNERSHIP OPPORTUNITIES IN MCKEA | 2,500 |
| PATHSTONE 400 EAST AVENUE ROCHESTER, NY 14607 | | PC | PROGRAM FUNDING | 2,500 |
| HABITAT FOR HUMANITY OF THE CHESAPE 3741 COMMERCE DRIVE 311 HALETHORPE, MD 21227 | | PC | HOMEOWNERSHIP OPPORTUNITIES IN THE C | 2,500 |
| ASHTABULA HOMELESS SHELTER INC 4125 STATION AVENUE PO B ASHTABULA, OH 44004 | | PC | SHELTER FUNDING | 2,500 |
| COMMUNITY ACTION ORG OF ERIE COUNTY 70 HARVARD PLACE BUFFALO, NY 14209 | | PC | NEW VENTURE HOUSING PROGRAM | 2,500 |
| Total ► | | | | 983,493 |
| 3a | | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| BEATITUDE HOUSE 3404 LAKE AVENUE ASHTABULA, OH 44004 | | PC | HOUSE OF BLESSING ASHTABULA FUNDING | 2,500 |
| THE FAIR HOUSING COUNCIL OF THE CAP 2100 NORTH 6TH STREET HARRISBURG, PA 17110 | | PC | HOUSING ISSUE EDUCATION | 2,500 |
| GREATER ERIE COMM ACTION COMM 18 WEST 9TH STREET ERIE, PA 16501 | | PC | PROGRAM FUNDING | 2,500 |
| CHAUTAUQUA OPPORTUNITIES 17 COURTNEY STREET DUNKIRK, NY 14048 | | PC | HOME APPLIANCE PURCHASE LOAN PROGRAM | 1,000 |
| HABITAT FOR HUMANITY CHAUTAUQUA COU 2 ACADEMY STREET 4 MAYVILLE, NY 14757 | | PC | HOMEOWNERSHIP OPPORTUNITIES IN CHAUT | 2,500 |
| HABITAT FOR HUMANITY OF WARREN COUN PO BOX 1473 WARREN, PA 16365 | | PC | HOMEOWNERSHIP OPPORTUNITIES IN WARRE | 2,500 |
| HABITAT FOR HUMANITY OF YORK COUNTY 33 SOUTH SEWARD STREET YORK, PA 17404 | | PC | HOMEOWNERSHIP OPPORTUNITIES IN YORK | 2,500 |
| HABITAT FOR HUMANITY OF LYCOMING CO 335 ROSE STREET WILLIAMSPORT, PA 17701 | | PC | HOMEOWNERSHIP OPPORTUNITIES IN LYCOM | 2,500 |
| HABITAT FOR HUMANITY OF CENTRE COUN 1155 ZION ROAD BELLEFONTE, PA 16823 | | PC | HOMEOWNERSHIP OPPORTUNITIES IN CENTR | 2,500 |
| GROWTH PARTNERSHIP FOR ASHTABULA CO 17 NORTH MARKET STREET JEFFERSON, OH 44047 | | PC | ASSIST BUSINESS AND BOOST ECONOMIC D | 2,500 |
| BALTIMORE NEIGHBORHOODS INC 2530 N CHARLES STREET SU BALTIMORE, MD 21218 | | PC | PROMOTE JUSTICE IN HOUSING IN BALTIM | 2,500 |
| COMMUNITY ACTION SOUTHWEST (CAS) 150 WEST BEAU STREET SUI WASHINGTON, PA 15301 | | PC | AFI DEPOSIT PROGRAM FUNDING | 5,000 |
| LANCASTER AREA HABITAT FOR HUMANITY 155 IDEPENDENCE COURT LANCASTER, PA 17601 | | PC | HOMEOWNERSHIP IN LANCASTER/LEBANON C | 2,500 |
| HOUSING ALLIANCE OF PA 309 FLORENCE AVENUE SUIT JENKINTOWN, PA 19046 | | PC | CORPORATE MEMBERSHIP | 1,000 |
| ARMSTRONG HABITAT FOR HUMANITY 106 SOUTH JEFFERSON STREE KITTANNING, PA 16201 | | PC | HOMEOWNERSHIP OPPORTUNITIES IN ARMST | 2,500 |
| Total ► | | | | 983,493 |
| 3a | | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| STATE COLLEGE COMMUNITY LAND TRUST 1315 S ALLEN STREET STATE COLLEGE, PA 16801 | | PC | FIRST-TIME HOMEBUYERS WITH LAND LEAS | 2,500 |
| AFFORD HOUSING COUNCIL OF LEBANON C 39 NORTH 12TH STREET LEBANON, PA 17046 | | PC | HOME BUYING EDUATION CLASSES | 1,000 |
| TRUE COMMUNITY DEVELOPMENT CORPORAT 594 WINSLOW AVENUE BUFFALO, NY 14211 | | PC | FIREHOUSE RENOVATIONS | 5,000 |
| EPIC - EVERY PERSON INFLUCENCES CHI 1000MAIN STREET BUFFALO, NY 14202 | | PC | PARENTING YOUNG CHILDREN PARENTING W | 2,000 |
| UNITED WAY OF ERIE COUNTY 420 WEST 6TH STREET 200 ERIE, PA 16507 | | PC | LEADERSHIP RECOGNITION RECEPTION SPO | 5,000 |
| FOUNDATIN FOR FREE ENTERPRISE 3076 WEST 12TH STREET ERIE, PA 16505 | | PC | FREE ENTERPRISE WEEK SPONSORSHIP | 2,500 |
| EAGLE'S NEST LEADERSHIP CORPORATION 1129 PENNSYLVANIA AVENUE ERIE, PA 16503 | | PC | EAGLE'S NEST EMPLOYABILITY INITIATIV | 1,000 |
| UNITED WAY BRADFORD AREA 161 MAIN STREET PO BOX 5 BRADFORD, PA 16701 | | PC | PIG ROAST/CLAM BAKE PRESENTING SPONS | 1,500 |
| BRADFORD CREATIVE AND PERFORMING AR PO BOX 153 BRADFORD, PA 16701 | | PC | ANNUAL SPONSORSHIP | 7,500 |
| YMCA OF CORRY 906 NORTH CENTER STREET CORYY, PA 16407 | | PC | SPONSORSHIP OF APEX RUN - MIRACLE MO | 500 |
| BIG 30 CHARITIES CLASSIC PO BOX 82 BRADFORD, PA 16701 | | PC | 2016 FOOTBALL CLASSIC SPONSORSHIP | 6,000 |
| FREE BOOKS FOR KIDS TOWN PO BOX 565 WARREN, PA 16365 | | PC | 4TH ANNIVERSARY CELEBRATION | 1,000 |
| CORRY COMMUNITY FOUNDATION 1524 ENTERPRISE ROAD CORYY, PA 16407 | | PC | PITTSBURGH PIRATES DAY - PLATINUM SP | 2,500 |
| COMMUNITY FOUNDATION FOR TWIN TIERS 104 WEST LOCKHART STREET SAYRE, PA 18840 | | PC | ANNUAL CONTRIBUTION | 500 |
| COMMUNITY FOUNDATION OF WARREN COUN 6820 MARKET STREET WARREN, PA 16365 | | PC | SECOND HARVEST FOOD BANK GOLF TOURN | 2,500 |
| Total ► 3a | | | | 983,493 |

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| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| YMCA OF GREATER ERIE 31 WEST 10TH STREET ERIE, PA 16501 | | PC | TEEN CENTER/MULTIPURPOSE ROOM 4 OF 4 | 2,500 |
| LORAIN COUNTY URBAN LEAGUE 200 MIDDLE AVENUE STE 2 ELYRIA, OH 44035 | | PC | EMPOWERU FINANCIAL EMPOWERMENT CENTE | 2,500 |
| COMMUNITY FOUNDATION OF THE ENDLESS 270 LAKE AVENUE MONTROSE, PA 18801 | | PC | 2016 EVER-FI PAYMENT | 180,000 |
| PRIOR YEAR GRANT VOIDED IN 2016 100 LIBERTY STREET WARREN, PA 16365 | | | VOIDED CHECK | -1,000 |
| CLEARFIELD AREA UNITED WAY 18 N 2ND STREET SUITE 4 CLEARFIELD, PA 16830 | | PC | 2016-17 ANNUAL CAMPAIGN | 3,600 |
| CLINTON COUNTY UNITED WAY 220 N JAY STREET PO BOX LOCK HAVEN, PA 17745 | | PC | 2016-17 ANNUAL CAMPAIGN | 1,000 |
| CENTRE COUNTY UNITED WAY 126 W PINE GROVE ROAD PO PINE GROVE MILLS, PA 16868 | | PC | 2016-17 ANNUAL CAMPAIGN | 4,000 |
| HUNTINGDON COUNTY UNITED WAY 1200 SUSQUEHANNA AVENUE HUNTINGDON, PA 16652 | | PC | 2016-17 ANNUAL CAMPAIGN | 1,500 |
| UNITED WAY OF MIFFLIN-JUNIATA 13 EAST THIRD STREET LEWISTOWN, PA 17044 | | PC | 2016-17 ANNUAL CAMPAIGN | 1,500 |
| LYCOMING COUNTY UNITED WAY 33 WEST THIRD STREET WILLIAMSPORT, PA 17701 | | PC | 2016-17 ANNUAL CAMPAIGN | 1,000 |
| DUBOIS AREA UNITED WAY 223 S JARED STREET DUBOIS, PA 15801 | | PC | 2016-17 ANNUAL CAMPAIGN | 1,500 |
| UNITED WAY OF THE LAUREL HIGHLANDS 422 MAIN STREET STE 203 JOHNSTOWN, PA 15901 | | PC | 2016-17 ANNUAL CAMPAIGN | 5,000 |
| CHILDREN'S AID SOCIETY 1008 S SECOND STREET CLEARFIELD, PA 16830 | | PC | RAPP PROGRAM SUPPORT | 1,000 |
| BRADFORD AREA PUBLIC LIBRARY 67 W WASHINGTON STREET BRADFORD, PA 16701 | | PC | ANNUAL GIVING CAMPAIGN 1 OF 2 | 2,500 |
| SMETHPORT UNITED WAY PO BOX 504 BRADFORD, PA 16701 | | PC | 2016-17 ANNUAL CAMPAIGN | 400 |
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|---|---|--------------------------------|--------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| BRADFORD AREA UNITED WAY PO BOX 504 BRADFORD, PA 16701 | | PC | 2016-17 ANNUAL CAMPAIGN | 4,000 |
| UNITED WAY OF VENANGO COUNTY 1999 ALLEGHENY AVENUE RENO, PA 16343 | | PC | 2016-17 ANNUAL CAMPAIGN | 4,000 |
| COMMUNITY HELP CENTRE 410 S FRASER STREET STATE COLLEGE, PA 16801 | | PC | PROGRAM SUPPORT | 2,500 |
| CENTRAL PA COMMUNITY ACTION INC 207 EAST CHERRY STREET CLEARFIELD, PA 16830 | | PC | CURWENSVILLE AREA REHABILITATION PRO | 3,000 |
| OUR LADY OF THE WAYSIDE 38135 COLORADO AVENUE AVON, OH 44011 | | PC | WAYSIDE'S PATHWAYS PROGRAM SUPPORT | 2,500 |
| CLARION COUNTY HOSPITAL 1 HOSPITAL DRIVE CLARION, PA 16214 | | PC | CANCER CENTER MULTI-YEAR 5 OF 5 | 20,000 |
| LUTHERN SENIOR LIFE 401 SOUTH MAIN STREET ZELIENOPLE, PA 16063 | | PC | RETIREMENT CENTER MULIT-YEAR 5 OF 5 | 15,000 |
| ST MARYS UNITED WAY 44 SOUTH STREET ST MARYS, PA 15857 | | PC | 2016-17 ANNUAL CONTRIBUTION | 1,700 |
| COMMUNITY HELP CENTRE 410 SOUTH FRASER STREET STATE COLLEGE, PA 16801 | | PC | HOTLINE AND COUNSELING & EDUCATION S | 1,892 |
| GIRL SCOUTS OF NORTHEAST OHIO 345 WHITE POND DRIVE AKRON, OH 44320 | | PC | REPLACEMNT CHECK FOR VOIDED CHECK 1 | 2,500 |
| GIRL SCOUTS OF NORTHEAST OHIO 345 WHITE POND DRIVE AKRON, OH 44320 | | PC | REPLACEMENT CHECK FOR VOIDED CHECK | 3,000 |
| UNITED FUND OF CORRY PO BOX 145 CORRY, PA 16407 | | PC | 2016-17 ANNUAL CAMPAIGN | 700 |
| SPIRITUS CHRISTI PRISON OUTREACH I 934 CULVER ROAD ROCHESTER, NY 14609 | | PC | WOMEN'S EMPOWERMENT PROGRAM OF JENNI | 5,000 |
| PUSH BUFFALO 271 GRANT STREET BUFFALO, NY 14213 | | PC | BUILDING BLOCKS BREAKFAST SPONSORSHI | 2,500 |
| PHASE 4 LEARNING CENTER INC 121 TOWNE SQUARE WAY PITTSBURGH, PA 15227 | | PC | SCHOLARSHIP SPONSORSHIP | 10,000 |
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|---|---|--------------------------------|--------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| KANE AREA UNITED FUND 54 FRALEY STREET KANE, PA 16735 | | PC | 2016-17 ANNUAL CAMPAIGN | 1,000 |
| TITUSVILLE UNITED WAY 208 W SPRING STREET TITUSVILLE, PA 16354 | | PC | 2016-17 ANNUAL CAMPAIGN | 1,800 |
| EL CENTRO 2800 PEARL AVENUE LORAIN, OH 44055 | | PC | PROGRAM SPONSORSHIP | 5,000 |
| CAMERON COUNTY COMMUNITY CHEST PO BOX 134 EMPORIUM, PA 15834 | | PC | 2016-17 ANNUAL CAMPAIGN | 2,420 |
| UNITED WAY OF WESTERN CRAWFORD COUN 415 CHESTNUT STREET MEADVILLE, PA 16335 | | PC | 2016-17 ANNUAL CAMPAIGN | 3,000 |
| FOXDALE VILLAGE CORPORATION 500 EAST MARYLYN AVENUE STATE COLLEGE, PA 16801 | | PC | THERAPY POOL MULTI YEAR 3 OF 3 | 4,000 |
| FOUNDATION FOR MOUNT NITTANY MED CT 1800 EAST PARK AVENUE STATE COLLEGE, PA 16803 | | PC | CARDIAC REHAB PROGRAM MULIT YEAR 3 O | 5,000 |
| UNITED WAY OF LAWRENCE COUNTY 223 N MERCER STREET NEW CASTLE, PA 16101 | | PC | 2016-17 ANNUAL CAMPAIGN | 500 |
| LAKELAND COMMUNITY FOUNDATION 3131 EAST ERIE AVENUE LORAIN, OH 44052 | | PC | PROGRAM FUNDING | 5,000 |
| THE BURTON D MORGAN FOUNDATION 22 AURORA STREET HUDSON, OH 44236 | | PC | TRANSMISSION EQUIPMENT HUSON CABLE T | 7,500 |
| CENTRE COUNTY UNITED WAY 126 W PINE GROVE ROAD PINE GROVE MILLS, PA 16868 | | PC | FESTIVAL OF TREES | 1,000 |
| CLARION COUNTY UNITED WAY 531 1/2 MAIN STREET PO B CLARION, PA 16214 | | PC | 2016-17 ANNUAL CAMPAIGN | 3,000 |
| SERVICE COLLABORATIVE OF WNY 173 ELM STREET BUFFALO, NY 14203 | | PC | REPLACEMENT CHECK FOR VOIDED 1624 | 8,000 |
| ERIE ART MUSEUM 411 STATE STREET ERIE, PA 16501 | | PC | SPECIAL CAMPAIGN SUPPORT | 2,600 |
| BUTLER COUNTY FAMILY YMCA 339 NORTH WASHINGTON STRE BUTLER, PA 16001 | | PC | PROGRAM FUNDING | 2,125 |
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|---|---|--------------------------------|--------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| AVONWORTH ATHLETIC ASSOCIATION 408 CRIMSON DRIVE PITTSBURGH, PA 15237 | | PC | FIELD LIGHTING PROGRAM - 2 OF 2 | 18,500 |
| UNITED WAY OF ASHTABULTA COUNTY 2801 C COURT DONAHOE CEN ASHTABULA, OH 44004 | | PC | 2016-17 ANNUAL CAMPAIGN | 675 |
| SCENIC RIVERS YMCA 15952 ROUTE 322 SUITE 1 CLARION, PA 16214 | | PC | CLARION COUNTY YMCA RELOCATION AND E | 9,500 |
| SAINT PATRICK'S HAVEN 5031 WEST RIDGE ROAD ERIE, PA 16506 | | PC | NEW FACILITY CONSTRUCTION | 2,500 |
| PITTSBURGH COMMUNITY REINVESTMENT G 1901 CENTRE AVENUE PITTSBURGH, PA 15219 | | PC | PROGRAM SPONSORSHIP | 2,500 |
| HOUSING ALLIANCE OF PA 309 FLORENCE AVENUE SUIT JENKINTOWN, PA 17044 | | PC | HOMES WITHIN REACH CONFERENCE SPONSO | 3,500 |
| ALZHEIMER'S ASSOCIATION CLEVELAND A 23215 COMMERCE PARK DRIVE BEACHWOOD, OH 44122 | | PC | PROGRAM SUPPORT | 5,000 |
| COLONIAL HOUSE INC 1300 WOODBERRY ROAD YORK, PA 17408 | | PC | RESIDENT BUILDING UP- GRADES | 2,500 |
| COMMUNITY FOUNDATION OF LORAIN COUN 9080 LEAAVITT ROAD ELYRIA, OH 44035 | | PC | YOUTH FUND SPONSORSHIP | 7,500 |
| SECOND HARVEST FOOD BANK 1507 GRIMM DRIVE ERIE, PA 16501 | | PC | ERIE BACKPACK PROGRAM | 5,000 |
| WARREN CONCERT ASSOCIATION PO BOX 844 WARREN, PA 16365 | | PC | 2016 ANNUAL HOLIDAY CONCERT SPONSORS | 5,000 |
| BAYFRONT EAST SIDE TASKFORCE (BEST) 420 PARADE STREET ERIE, PA 16507 | | PC | BAYFRONT REVITALIZATION PROJECT | 2,500 |
| HUDSON COMMUNITY FOUNDATION 49 E MAIN STREET HUDSON, OH 44236 | | PC | HUDSON COTY SCHOOLS ENDOW FUND | 7,500 |
| UNITED FUND OF WARREN COUNTY 308 MARKET STREET PO BOX WARREN, PA 16365 | | PC | 2016-17 ANNUAL CAMPAIGN | 50,000 |
| UNITED WAY OF ERIE COUNTY 420 W 6TH STREET SUITE 20 ERIE, PA 16507 | | PC | 2016-17 ANNUAL CAMPAIGN | 20,000 |
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|---|---|--------------------------------|--------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| CHAUTAUQUA REGION COMMUNITY FOUNDAT 418 SPRING STREET JAMESTOWN, NY 14701 | | PC | PLAY BALL FUND SPONSORSHIP | 2,100 |
| EVERFI INC 3299 K STREET NW 4TH FLOO WASHINGTON, DC 20007 | | PC | ADDIITONAL YEAR 2 PAYMENT | 19,800 |
| WARREN COUNTY YMCA 212 LEXINGTON AVENUE WARREN, PA 16365 | | PC | CAPITAL CAMPAIGN | 10,000 |
| WARREN COUNTY DEVELOPMENT ASSOCIATI 308 MARKET STREET WARREN, PA 16365 | | PC | TRAILS AT JAKES ROCKS - PHASE 2 | 10,000 |
| SECOND HARVEST FOOD BANK 1507 GRIMM DRIVE ERIE, PA 16501 | | PC | WARREN BACKPACK PROGRAM | 5,000 |
| WARREN FOREST HIGHER EDUCATIONAL CO 589 HOSPITAL DRIVE SUITE WARREN, PA 16365 | | PC | SCHOOL TO WORK AND ADULT EDUCATION F | 5,000 |
| WARREN GENERAL HOSPITAL 2 CRESCENT PARK WEST WARREN, PA 16365 | | PC | CAPITAL CAMPAIGN | 10,000 |
| WARREN LIBRARY ASSOCIATION 205 MARKET STREET WARREN, PA 16365 | | PC | ANNUAL GIVING CAMPAIGN | 5,000 |
| STRUTHERS LIBRARY THEATRE 302 WEST THIRD AVE WARREN, PA 16365 | | PC | CAPITAL CAMPAIGN | 10,000 |
| THE SALVATION ARMY 311 BEECH STREET WARREN, PA 16365 | | PC | PROGRAM FUNDING | 5,000 |
| UNITED FUND OF WARREN COUNTY 308 MARKET STREET WARREN, PA 16365 | | PC | 2016-17 CAMPAIGN | 2,500 |
| Total ► 3a | | | | 983,493 |

TY 2016 Investments Corporate Stock Schedule**Name:** NORTHWEST CHARITABLE FOUNDATION**EIN:** 27-1403629

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------|-------------------------------|--------------------------------------|
| NORTHWEST BANCSHARES INC. | 12,775,650 | 23,034,497 |

TY 2016 Investments - Other Schedule**Name:** NORTHWEST CHARITABLE FOUNDATION**EIN:** 27-1403629

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------------------|-----------------------|------------|-------------------------------|
| FEDERATED PRIME CASH OBLIGATION 851 | AT COST | | |
| FEDERATED GOVERNMENT OBLIG. 117 | AT COST | 1,212,294 | 1,212,294 |
| MUTUAL FUNDS | AT COST | 1,120,312 | 1,116,490 |

TY 2016 Other Professional Fees Schedule**Name:** NORTHWEST CHARITABLE FOUNDATION**EIN:** 27-1403629

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT FEES | 21,171 | 21,171 | | |

TY 2016 Taxes Schedule**Name:** NORTHWEST CHARITABLE FOUNDATION**EIN:** 27-1403629

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| EXCISE TAX | 7,213 | | | |