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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 THE POCONO CHARITABLE FOUNDATION		A Employer identification number 86-1045072	
% JAMES D TOOLE PRESIDENT			
Number and street (or P O box number if mail is not delivered to street address) PO Box 65929	Room/suite	B Telephone number (see instructions) (520) 297-3243	
City or town, state or province, country, and ZIP or foreign postal code TUCSON, AZ 857285929		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,388,209		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	2,256,250			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,494	11,494		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	424,063			
	b Gross sales price for all assets on line 6a	2,765,201			
	7 Capital gain net income (from Part IV, line 2)		1,317,949		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,691,807	1,329,443			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,890	3,445	0	3,445
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,682	191		
	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	14,572	3,636	0	3,445
	25 Contributions, gifts, grants paid	1,168,000			1,158,000
26 Total expenses and disbursements. Add lines 24 and 25	1,182,572	3,636	0	1,161,445	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,509,235				
b Net investment income (if negative, enter -0-)		1,325,807			
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			
	2 Savings and temporary cash investments	752,425	2,388,209	2,388,209
	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)	126,549	0	0
	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)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	878,974	2,388,209	2,388,209	
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	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	878,974	2,388,209	
	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)	878,974	2,388,209		
31 Total liabilities and net assets/fund balances (see instructions) .	878,974	2,388,209		

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	878,974
2 Enter amount from Part I, line 27a		2	1,509,235
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	2,388,209
5 Decreases not included in line 2 (itemize) ▶ _____		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	2,388,209

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				
(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
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
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				
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 1,317,949
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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	753,746	1,698,943	0.443656
2014	621,000	1,553,853	0.399652
2013	446,000	1,983,416	0.224865
2012	1,021,000	256,138	3.986132
2011	379,463	101,877	3.724717
2 Total of line 1, column (d)			2 8.779022
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 1.755804
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,793,387
5 Multiply line 4 by line 3			5 3,148,836
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,258
7 Add lines 5 and 6			7 3,162,094
8 Enter qualifying distributions from Part XII, line 4			8 1,161,445

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total amount owed is 15,732.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JAMES D TOOLE PRESIDENT Telephone no (520) 297-3243

Located at PO BOX 65929 TUCSON AZ ZIP+4 85728

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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts (FBAR).

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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? Yes No

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

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

(a) Name and address	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
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	Expense account, (e) other allowances

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

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	950,283
b	Average of monthly cash balances.	1b	870,414
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,820,697
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	0
3	Subtract line 2 from line 1d.	3	1,820,697
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,310
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,793,387
6	Minimum investment return. Enter 5% of line 5.	6	89,669

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	89,669
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	26,516
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,516
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	63,153
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	63,153
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	63,153

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	1,161,445
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,161,445
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	1,161,445

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				63,153
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	374,369			
b From 2012.	1,008,193			
c From 2013.	346,829			
d From 2014.				
e From 2015.	676,012			
f Total of lines 3a through e.	2,405,403			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,161,445</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	1,098,292			
d Applied to 2016 distributable amount.				63,153
e Remaining amount distributed out of corpus	0			
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	3,503,695			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	2,256,250			
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	1,247,445			
10 Analysis of line 9				
a Excess from 2012.	224,604			
b Excess from 2013.	346,829			
c Excess from 2014.				
d Excess from 2015.	676,012			
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))
See Additional Data Table

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
NONE

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
THE POCONO CHARITABLE FOUNDATION
PO BOX 65929
TUCSON, AZ 85728
(520) 297-3243

b The form in which applications should be submitted and information and materials they should include
REQUESTS FOR FUNDS - NO SPECIFIED FORMS

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
CONTRIBUTIONS ARE MADE TO THOSE ORGANIZATIONS WHICH THE GOVERNING BODY DETERMINES TO BE THE MOST WORTHY AND THE MOST IN NEED OF FUNDS

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				1,158,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
3678 80790 SHARES OF BERKSHIRE HATHAWAY B NEW		2014-12-11	2016-09-30
143 26100 SHS DIMENSIONAL INVT FDS EMERGING MARKETS CORE		2016-09-30	2016-10-25
82 74700 SHS DFA TAX MANAGED US EQUITY PORTFOLIO		2016-09-30	2016-10-25
30 58200 SHS DIMENSIONAL INVT FDS DFA TAX-MANAGED US		2016-09-30	2016-10-25
27 78400 SHS DFA INTL DIMENSIONS GROUP INC INTL SMALL CAP		2016-09-30	2016-10-25
69 16500 SHS DFA INVT LARGE CAP HIGH BOOK TO MKT PORT		2016-09-30	2016-10-25
27887 16000 SHS DIMENSIONAL INVT FDS EMERGING MARKETS CORE		2009-08-13	2016-10-25
20433 32400 SHS DFA TAX MANAGED US EQUITY PORTFOLIO		2009-02-06	2016-10-25
12829 02000 SHS DIMENSIONAL INVT FDS DFA TAX-MANAGED US		2009-02-06	2016-10-25
18170 40800 SHS DFA INTL DIMENSIONS GROUP INC INTL SMALL CAP		2009-02-06	2016-10-25

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)
533,503		126,549	406,954
2,669		2,632	37
1,912		1,918	-6
972		977	-5
541		540	1
2,266		2,273	-7
519,531		486,847	32,684
472,207		198,140	274,067
407,828		198,668	209,160
353,407		243,281	110,126

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	
			406,954
			37
			-6
			-5
			1
			-7
			32,684
			274,067
			209,160
			110,126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14358 13300 SHS DFA INVT LARGE CAP HIGH BOOK TO MKT PORT		2009-02-06	2016-10-25

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)
470,365		185,427	284,938

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	
			284,938

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
JAMES D TOOLE II PO Box 65929 TUCSON, AZ 857285929	PRESIDENT AND DIRECTOR 3 0	0	0	0
MOLLY C TOOLE PO Box 65929 TUCSON, AZ 857285929	VICE PRESIDENT AND DIRECTOR 3 0	0	0	0
ELIZABETH TOOLE GOODROW PO Box 65929 TUCSON, AZ 857285929	SECRETARY AND DIRECTOR 5 0	0	0	0
THOMAS D TOOLE PO Box 65929 TUCSON, AZ 857285929	TREASURER AND DIRECTOR 5 0	0	0	0
JAMES D TOOLE III PO Box 65929 TUCSON, AZ 857285929	DIRECTOR 5 0	0	0	0
MOLLY TOOLE ROMAN PO Box 65929 TUCSON, AZ 857285929	DIRECTOR 5 0	0	0	0
SARAH TOOLE COTTINGHAM PO Box 65929 TUCSON, AZ 857285929	DIRECTOR 5 0	0	0	0
TIMOTHY J TOOLE PO Box 65929 TUCSON, AZ 857285929	DIRECTOR 5 0	0	0	0

Form 990PF Part XV Line 1a - 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).

JAMES D TOOLE II

MOLLY C TOOLE

ELIZABETH TOOLE GOODROW

THOMAS D TOOLE

JAMES D TOOLE III

MOLLY TOOLE ROMAN

SARAH TOOLE COTTINGHAM

TIMOTHY J TOOLE

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 <i>Paid during the year</i>				
Andra Heart Foundation 1015 W Prince Road 131 PMB 135 TUCSON, AZ 85705	None	PC	One heart at a time Education and testing for sudden cardiac death Community Support	50,000
ARA PARSEGHIAN MEDICAL RESEARCH FND 3530 E CAMPO ABIERTO STE 105 TUCSON, AZ 85718	None	PC	To promote research targeted at the understanding and cure of Niemann Pick Type C (NP-C) Disease	50,000
CATHOLIC BISHOP OF N ALASKA 1312 PEGER ROAD FAIRBANKS, AK 997095199	None	PC	Focus on education for adults and youth offering catechetical formation and training	2,000
CATHOLIC COMMUNITY SERVICE 140 W SPEEDWAY BLVD STE 230 TUCSON, AZ 85705	None	PC	To help those in need by offering services such as foster care, counseling, senior nutrition, and family services	25,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON STREET BALTIMORE, MD 21201	None	PC	To work with organizations around the world to help poor and vulnerable people overcome emergencies, earn a living through agriculture, and access affordable health care	5,000
Total				1,158,000
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 <i>Paid during the year</i>				
CENTER FOR THE HOMELESS 813 S MICHIGAN ST SOUTH BEND, IN 46601	None	PC	To provide emergency and transitional housing for the homeless	5,000
College of the Holy Cross 1 College Street Worcester, MA 01610	none	PC	To educate students who, as leaders in business, professional, and civic life, would live by the highest intellectual and ethical standards standards	100,000
CHILDRENS DIABETES FOUNDATION 1775 Aurora Court Aurora, CO 80045	None	PC	To raise funds to support the Barbara Davis Center for Childhood Diabetes in Denver	10,000
COMMUNITY FOOD BANK 3003 S COUNTRY CLUB RD TUCSON, AZ 85726	None	PC	Through education, advocacy, and the acquisition, storage, and distribution of food, we will anticipate and meet the food needs of the hungry in our community	25,000
JDRF 26 Broadway 14th floor NeE York, NY 10004	None	PC	Accelerating life-changing breakthroughs to cure, prevent and treat T1D and its complications	100,000
Total ►				1,158,000
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mission of Mercy 360 E Coronado Road 160 Phoenix, AZ 85004	none	PC	providing free health care and medications	25,000
CONGREGATION OF THE HOLY CROSS 835 CLINTON AVE BRIDGEPORT, CT 066042393	None	PC	Specializes in religious organizations to educate and help people in need	50,000
CORONADO HOSPITAL FOUNDATION 250 PROSPECT PLACE CORONADO, CA 92118	None	PC	To raise funds from individuals and businesses for programs, services, and equipment needs of Sharp Coronado Hospital and Healthcare Center	2,000
Salpointe Catholic High School 1545 E Copper St Tucson, AZ 85719	None	PC	To offer students a holistic education which inspires the pursuit of excellence, affirms the dignity of individuals, encourages faith and commitment to service and develops an awareness of the world community	50,000
San Miguel Catholic High School 6601 S SAN FERNANDO RD Tucson, AZ 857566644	None	PC	Special school for the blind, handicapped, etc	50,000
Total ► 3a				1,158,000

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 <i>Paid during the year</i>				
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB 609 OCEANSIDE, CA 92057	None	PC	To alleviate the financial burden incurred by the wounded, injured, or seriously ill service members and their families so their focus can be on recovery	5,000
St Francis of Assisi Church PO Box 566 Bushnell, FL 335130030	None	PC	Religious organization to help those in need	25,000
St Jude Parish 1515 N Greenville Avenue Allen, TX 75002	None	PC	To provide a safe and secure environment for minors and vulnerable adults in the faith communities within our Diocese	10,000
St Thomas More Catholic Newman Center (UofA) 1615 E 2nd St TUCSON, AZ 85719	None	PC	Seeks to allow Catholic students to attend a public university with an environment and community that supports their Catholic faith and encourages them to grow deeper in faith and relationship with God	2,000
St Thomas More Catholic Newman Center (Wash St) 820 NE B Street Pullman, WA 99163	None	PC	Offers Newman ministry for the Catholic students of Washington State University A ministry of the Diocese of Spokane, we seek to bring the entire WSU community closer to Christ and His Church	2,000
Total 3a				1,158,000

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 <i>Paid during the year</i>				
Fr Bills & Mainspring 430 Belmont St Brockton, MA 02301	None	PC	Committed to ending and preventing homelessness in Southern Massachusetts with programs that provide emergency and permanent housing and help people obtain skills, jobs, housing, and services	5,000
St Mary's (Holy Mothers Collaborative) 392 Hanover St Hanover, MA 02339	None	PC	To move forward in faith in a spirit of radical hospitality	4,000
MARYKNOLL MISSIONARIES PO Box 301 MARYKNOLL, NY 105450301	None	PC	A US Catholic society of priests and brothers dedicated to missionary work overseas in 22 countries, and to animate Catholics in the US to follow their own baptismal call to share Gods compassion with the poor, the sick, & those most in need	2,000
MARYWOOD UNIVERSITY 2300 ADAMS AVENUE SCRANTON, PA 185091598	None	PC	To provide an education in the IHM tradition of academic excellence	50,000
My Brother's Keeper Inc PO BOX 338 Easton, MA 02356	NOne	PC	To bring the Love and Hope of Jesus Christ to those we serve by delivering furniture and food to local families in need	4,000
Total 3a				1,158,000

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 <i>Paid during the year</i>				
Our Lady of Fatima and Immaculate Conception 724 Main St New London, NH 03257	None	PC	A Catholic faith community called by God to holiness that seeks to contribute time, talent, and other resources in a spirit of service, based on their baptismal commitment	4,000
St Basil Salvatorian Center 30 East st Methuen, MA 01844	None	PC	To offer people the experience of renewal, healing, unity, and transformation through Gods unconditional love and boundless mercy	4,000
Catalina Foothills School District Foundation PO BOX 65150 TUCSON, AZ 85728	None	PC	To raise supplemental funds to attract, develop and retain excellent teachers throughout the district	2,000
Children's Museum Tucson 200 S6th Ave TUCSON, AZ 85701	None	PC	To provide fun, play-based, interactive, hands-on learning experiences for children and their families	3,000
Manzanita Elementary School 3000 E Manzanita Avenue TUCSON, AZ 85718	None	PC	Together we can WIN work together, increase knowledge, no excuses	5,000
Total ► 3a				1,158,000

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 <i>Paid during the year</i>				
Orange Grove Middle School 1911 E Orange Grove Road TUCSON, AZ 85718	None	PC	To ensure that each student achieves intellectual and personal excellence, and is well prepared for college and career pathways	5,000
St Michael's School - Annual Fun 602 N Wilmot Rd TUCSON, AZ 857112702	None	PC	To maintain our beautiful campus, provide scholarships, and to meet the short long term operating needs of the school	5,000
St Michaels Capital Campaig PO BOX 65929 TUCSON, AZ 857285929	None	PC	To support important physical improvements to the campus, give a boost to STEM teaching capabilities as well as enhancing student engagement and learning, and increase the schools endowment	5,000
Alzheimer's Association 1159 N Craycroft Rd TUCSON, AZ 857285929	NONE	PC	To empower and support individuals, families, care partners and communities affected by dementia in Arizona and southern Nevada	5,000
Catholic Charities PO 100728 Denver, CO 802500728	NONE	PC	Inspired by Gods love and compassion, Catholic Charities extends the healing ministry of Jesus Christ to the poor and those in need	10,000
Total 3a				1,158,000

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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>				
Preeclampsia Foundation 6905 N Wickham Rd Suite 302 Melbourne, FL 32940	None	PC	To reduce maternal and infant illness and death due to preeclampsia, HELLP syndrome, and other hypertensive disorders of pregnancy by providing patient support and education, raising public awareness, catalyzing research and improving healthcare practices	5,000
Augustinian Prv Our Mother of Good Counsel 5401 S Cornell Avenue Chicago, IL 60615	None	PC	Centered in the Eucharist and prayer, to search for God in community by sharing their lives, goods and spiritual journey with each other and the people of God	10,000
Cascia Hall Preparatory School 2520 South Yorktown Avenue Tulsa, OK 741142803	None	PC	Strives to develop its students into lifelong scholars in pursuit of the Augustinian values of truth, unity, and love	5,000
Monte Cassino School 2206 S Lewis Avenue Tulsa, OK 74114	None	PC	To embody the Benedictine commitment to excellence and serve primarily to promote school programs that ensure the strong have something to strive for and that the weak have nothing to fear	5,000
The Nightwatch Foundation 101 E Wells St Unit A207 Baltimore, MD 21230	None	PC	Dedicated to the advancement of neonatal care, by bringing international best practices to local caregivers around the world	2,500
Total ▶				1,158,000
3a				

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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>				
NOTRE DAME CENTER FOR SOCIAL CONCERNS 400 MAIN BUILDING NOTRE DAME, IN 46556	None	PC	To advance the common good through community-engaged teaching and research grounded in the Catholic social tradition	5,000
SCRANTON PREPARATORY SCHOOL 1000 WYOMING AVENUE SCRANTON, PA 185091598	None	PC	To form a learning community of men and women distinguished by its commitment to competence, to conscience and to compassion	5,000
SOCIETY OF ST JAMES 24 CLARK ST BOSTON, MA 02109	None	PC	A missionary society working with the poor in Peru, Ecuador and Bolivia	2,000
ST PATRICKS 319 MAHANTONGO ST POTTSVILLE, PA 17901	None	PC	Religious organization	2,000
MATTHEW 25 52 QUEEN STREET WORCESTER, MA 016101437	None	PC	To provide housing, food, and other related services to people in need	4,000
Total 3a				1,158,000

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 <i>Paid during the year</i>				
KING'S COLLEGE 133 North River Street WilkesBarre, PA 18711	None	PC	To provide students with a liberal arts education enabling them to lead meaningful and satisfying lives	50,000
LITTLE SISTERS OF THE POOR GALLUP NM 1900 MARK AVENUE GALLUP, NM 87301	none	PC	To care for the elderly poor in the spirit of humble service	20,000
ST LUKE'S HOME 615 EAST ADAMS STREET TUCSON, AZ 85705	None	PC	To provide a pleasant and comfortable home for elderly of limited resources	5,000
UNIVERSITY OF NOTRE DAME - ENGINEERING 257 FITZPATRICK HALL OF ENGINEERING NOTRE DAME, IN 46556	none	PC	To support education	10,000
ASSISTANCE LEAGUE OF TUSCON 1307 N ALVERNON WAY TUCSON, AZ 85712	None	PC	Volunteers working in the Tucson community to help those in need	2,000
Total ▶				1,158,000
3a				

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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>				
CATHOLIC FOUNDATION - NOTRE DAME ACE PO BOX 5746 TUCSON, AZ 85705	none	PC	For the benefit of the Notre Dame ACE Academies campaign	25,000
LOYOLA UNIVERSITY HEALTH SYSTEM 2160 SOUTH FIRST AVENUE MAYWOOD, IL 60153	NOne	PC	Educate healthcare professionals and conduct research	2,500
ST IGNATIUS COLLEGE PREPARATORY OFFICE DEVELOPMENT SAN FRANCISCO, CA 94116	None	PC	Focus on education and those in need	250,000
BEN'S BELLS PROJECT 40 WEST BROADWAY BLVD TUCSON, AZ 85701	None	PC	To inspire, educate, and motivate people to realize the impact of intentional kindness, and to empower individuals to act according to that awareness, thereby strengthening ourselves, our relationships and our communities	2,000
CATHOLIC FOUNDATION 111 SOUTH CHURCH AVENUE TUCSON, AZ 85701	None	PC	To educate, motivate, and invigorate stewardship within the Diocese of Tucson, to garner resources in a fiscally transparent and responsible manner, and to manage and distributed solicited gifts for the immediate and long term needs of the faith community of the Diocese	10,000
Total ▶				1,158,000
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 <i>Paid during the year</i>				
SPONDYLITIS ASSOCIATION OF AMERICA PO BOX 5872 SHERMAN OAKS, CA 91413	None	PC	TO PROMOTE MEDICAL RESEARCH, EDUCATE BOTH MEDICAL CUMMUNITY AND GENERAL PUBLIC	5,000
Steele Children's Research Center 1501 N Campbell Avenue Room 3301 TUCSON, AZ 85724	None	PC	To teach, to heal, to discover	25,000
Total ▶ 3a				1,158,000

TY 2016 Accounting Fees Schedule**Name:** THE POCONO CHARITABLE FOUNDATION**EIN:** 86-1045072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROF SVCS-ACCOUNTING	6,890	3,445		3,445

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE POCONO CHARITABLE FOUNDATION

EIN: 86-1045072

TY 2016 Taxes Schedule**Name:** THE POCONO CHARITABLE FOUNDATION**EIN:** 86-1045072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	7,491			
FOREIGN TAX PAID	191	191		

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990.

OMB No 1545-0047
2016

Name of the organization
THE POCONO CHARITABLE FOUNDATION

Employer identification number
86-1045072

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE POCONO CHARITABLE FOUNDATION

Employer identification number
86-1045072

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES AND MOLLY TOOLE PO BOX 65929 TUSCON, AZ 857285929	\$ 2,206,250	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	Elizabeth and Cristos Goodrow 323 DWIGHT ROAD Burlingame, CA 94010	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE POCONO CHARITABLE FOUNDATION	Employer identification number 86-1045072
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	14,358 133 Shares of DFA INVT LARGE CAP HIGH BOOK to MKT Port	\$ 469 367	2016-09-09
1	12,829 020 Shares of DFA INVT Dimensions Group Inc Tax Managed US 5-10 Value Portfolio	\$ 406 039	2016-09-09
1	20,433 324 Shares of DFA Tax Managed US Equity Portfolio	\$ 470 171	2016-09-09
1	27,887 160 Shares of DFA Emerging Markets Core Equity Portfolio	\$ 510 893	2016-09-09
1	18,170 408 Shares of DFA INTL Dimensions Group Inc INTL Small Cap Value Portfolio	\$ 349 780	2016-09-09
		\$	

Name of organization THE POCONO CHARITABLE FOUNDATION	Employer identification number 86-1045072
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____