

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319035938		
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  2017  Open to Public Inspection	
For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017						
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		Room/suite	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			
G Check all that apply Initial return Final return Address change			D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation			
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 23,197,250		J Accounting method Cash Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check If the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	17	17		
	4	Dividends and interest from securities	843,279	843,279		
	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				
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	843,296	843,296			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,391	539		4,852
	c	Other professional fees (attach schedule)	23,369	23,369		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,250			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12			12
	24	Total operating and administrative expenses. Add lines 13 through 23	37,022	23,908		4,864
	25	Contributions, gifts, grants paid	1,316,337			1,316,337
26	Total expenses and disbursements. Add lines 24 and 25	1,353,359	23,908		1,321,201	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-510,063				
b	Net investment income (if negative, enter -0-)		819,388			
c	Adjusted net income(if negative, enter -0-)					
For Paperwork Reduction Act Notice, see instructions.			Cat No 11289X		Form 990-PF (2017)	

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 . . . . .	3,640	38,668	38,668		
	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	21,373,662		
	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) . . . . .	2,332,606	1,787,515	1,784,920		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	15,111,896	14,601,833	23,197,250			
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	15,111,896	14,601,833			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	15,111,896	14,601,833			
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	15,111,896	14,601,833			

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	15,111,896
2	Enter amount from Part I, line 27a . . . . .	2	-510,063
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	14,601,833
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	14,601,833

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

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

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see 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))
2016	975,848	21,271,415	0 045876
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
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 224573
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 044915
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 23,086,162
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,036,915
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 8,194
<b>7</b> Add lines 5 and 6			<b>7</b> 1,045,109
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,321,201

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	8,194
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	8,194
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,194
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	8,312
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	8,312
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	118
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> 118 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> PA _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>BOOKKEEPER</b> Telephone no <b>(814) 728-7260</b>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/> <b>1b</b>			
<b>c</b>	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 2017? <input type="checkbox"/> <b>1c</b>			
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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 2017? <b>4b</b>			<b>No</b>

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

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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</p> <p><b>(5)</b> 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</p>			
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	<b>5b</b>		
<b>c</b>	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<b>6a</b>	<p>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</p>			
<b>b</b>	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<b>7a</b>	<p>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</p>			
<b>b</b>	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>7b</b>		

**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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	22,385,526
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,052,202
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	23,437,728
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	23,437,728
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	351,566
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	23,086,162
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,154,308

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,154,308
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	8,194
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,194
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,146,114
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,146,114
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,146,114

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,321,201
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,321,201
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	8,194
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,313,007

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				1,146,114
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			49,109	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,321,201</u>				
<b>a</b> Applied to 2016, but not more than line 2a			49,109	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				1,146,114
<b>e</b> Remaining amount distributed out of corpus	125,978			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	125,978			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	125,978			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .	125,978			

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2017)

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,316,337
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	17	
<b>4</b> Dividends and interest from securities. . . . .			14	843,279	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				843,296	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		843,296

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

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

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	***** Signature of officer or trustee	2018-11-14 Date	***** Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	BRUCE A GOULD CPA		2018-11-14		P01453175
	Firm's name <b>▶</b> HAINES & COMPANY				Firm's EIN <b>▶</b> 47-3317888
Firm's address <b>▶</b> 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
STEVE FISHER 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
WILLIAM W HARVEY JR 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)				
<b>a</b> <i>Paid during the year</i>				
43 NORTH BPC INC 640 ELLICOTT ST 108 BUFFALO, NY 14203		PC	716 SHOWCASE EVENT SPONSORSHIP	15,000
ALL STAR CHARITIES CLASSIC PO BOX 82 BRADFORD, PA 16701		PC	ANNUAL BIG 30 CONTRIBUTION	6,000
ALLEGHENY CENTER FOR THE ARTS 444 PA AVE WARREN, PA 16365		PC	PLATINUM LEVEL MEMBERSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS305 MARKET ST WARREN, PA 16365		PC	BIOMEDICAL SERVICES SUPPORT	2,500
ARC HUMAN SERVICES INC 470 JOHNSON RD WASHINGTON, PA 15301		PC	AADVANTAGE FOUNDATION SYSTEM UPDATES	10,000
ARMSTRONG HABITAT FOR HUMANITY 106 SOUTH JEFFERSON STREE KITTINGING, PA 16201		PC	HOUSING PROJECTS WITHIN ARMSTRONG CO	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337



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)				
<b>a</b> Paid during the year				
ART IN THE WILDS 214 CHEMICAL WORKS ROAD KANE, PA 16735		PC	2017 FESTIVAL SUPPORT	1,000
BAYFRONT EAST SIDE TASKFORCE (BEST) 420 PARADE STREET ERIE, PA 16507		PC	EAST BAYFRONT REVITALIZTION EFFORTS	2,500
BEATITUDE HOUSE3404 LAKE AVENUE ASHTABULA, OH 44004		PC	A HOUSE OF BLESSING ASHTABULA	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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				
BELMONT HOUSING RESOURCES FOR WNY 1195 MAIN ST BUFFALO, NY 14209		PC	PROGRAM FUNDING	10,000
BIG BROTHERS BIG SISTERS 5100 PEACH ST ERIE, PA 16509		PC	BOWL A THON SPONSORSHIP	500
BIG BROTHERSBIG SISTERS OIL REGION 29 PEARL AVE OIL CITY, PA 16301		PC	BOWL FOR KIDS SAKE SPONSORSHIP	500
Total . . . . . ▶ 3a				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
BISHOP SHEEN HOUSING FOUNDATION IN 150 FRENCH RD ROCHESTER, NY 14618		PC	2017 BUILDING HOPE TOGETHER WINE & B	1,200
BLACK ACHIEVERS INC 395 E FERRY ST 1 BUFFALO, NY 14208		PC	ANNUAL AWARDS BANQUET/GALA SPONSORSH	5,000
BLESSING HOUSE5440 GROVE AVE LORAIN, OH 44055		PC	OPERATION FUNDING	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUB BUFFALO 282 BABCOK ST BUFFALO, NY 14210		PC	2018 SUMMER BRAIN GAIN PROGRAM	25,000
BRADFORD AREA PUBLIC LIBRARY 67 W WASHINGTON ST BRADFORD, PA 16701		PC	ANNUAL GIVING CAMPAIGN 2 OF 2	2,500
BRADFORD CREATIVE AND PERFORMING AR PO BOX 153 BRADFORD, PA 16701		PC	PRESENTING SPONSOR 2017-18 SEASON	7,500
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
BRADFORD ECUMENICAL HOME 100 ST FRANCIS DRIVE BRADFORD, PA 16701		PC	WELLNESS CENTER EXPANSION	2,500
BRADFORD HOSPITAL FOUNDATION 116-156 INTERSTATE PKWY BRADFORD, PA 16701		PC	SPRING SWING 2017	15,000
BRADFORD PUMPKIN FEST 115 N MIAMI AVE BRADFORD, OH 45308		PC	EVENT SPONSORSHIP	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
BRADFORD ROTARY CLUBPO BOX 223 BRADFORD, PA 16701		PC	ANNUAL DONOR CAMPAIGN	500
BRIDGE BUILDERS COMMUNITY FOUNDATIO 206 SENECA ST OIL CITY, PA 16301		PC	WEEK OF GIVING INITIATIVE	10,000
BROTHERS OF MERCY FACILITIES FOUNDA 10570 BERGTOLD RD CLARENCE, NY 14031		PC	FACILITY RENOVATIONS	7,500
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
BUTLER COUNTY COMMUNITY COLLEGE 107 COLLEGE DR BUTLER, PA 16002		PC	CHILDREN'S CREATIVE LEARNING CENTER	2,000
BUTLER COUNTY FAMILY YMCA 339 NORTH WASHINGTON STRE BUTLER, PA 16001		PC	YOUTH MENTORING PROGRAM SUPPORT 1 OF	10,000
BUTLER COUNTY TOURISM FOUNDATION 310 EAST GRANDVIEW AVENUE ZELIENOPLE, PA 16063		PC	REVITALIZATION PLAN	1,000
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
CAMERON COUNTY COMMUNITY CHEST PO BOX 134 EMPORIUM, PA 15834		PC	ANNUAL CAMPAIGN CONTRIBUTION	2,420
CENTRAL PA COMMUNITY ACTION INC 15952 ROUTE 322 SUITE 1 CLARION, PA 16214		PC	CURWENSVILLE AREA REHABILITATION PRO	720
CENTRE COUNTY UNITED WAY 126 W PINE GROVE ROAD PO PINE GROVE MILLS, PA 16868		PC	2017 CAMPAIGN CONTRIBUTION	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337



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)				
<b>a</b> <i>Paid during the year</i>				
CHARITABLE DEEDS & SERVICES 260 HIGH POINT RD KNOX, PA 16232		PC	PROGRAM FUNDING	1,250
CHAUTAUQUA LAKE COMM SAILING FOUND PO BOX 291 LAKEWOOD, NY 14750		PC	FOSTER AND FACILITATE SAILING PROGRA	3,500
CHAUTAUQUA LEADERSHIP NETWORK 16 EAST SECOND STREET 2N JAMESTOWN, NY 14701		PC	SCHOLARSHIP PROGRAM 2 OF 3	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
CHAUTAUQUA OPPORTUNITIES 17 COURTNEY STREET DUNKIRK, NY 14048		PC	HOME APPLIANCE PURCHASE LOAN PROGRAM	1,000
CHIEF CORNPLANTER COUNCIL BSA 316 FOURTH AVENUE WARREN, PA 16365		PC	2017 FRIENDS OF SCOUTING CAMPAIGN SU	1,000
CHILDRENS HOME OF BRAD DBA BEACON L 800 EAST MAIN STREET BRADFORD, PA 16701		PC	SHINE A BRIGHTER LIGHT CAMPAIGN MULT	20,000
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
CHRIC2 ACADEMY STREET MAYVILLE, NY 14757		PC	EHOME AMERICA PARTNERSHIP AND PROGRA	2,500
CLARION COUNTY YMCA 15952 ROUTE 322 SUITE 1 CLARION, PA 16214		PC	RELOCATION AND EXPANSION PROJECT 2 O	10,500
CLEARFIELD AREA UNITED WAY 18 N 2ND STREET SUITE 4 CLEARFIELD, PA 16830		PC	2017 CAMPAIGN CONTRIBUTION	3,600
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
CLEARWATER CONSERVANCY OF CENTRAL P 2555 N ATHERTON ST STATE COLLEGE, PA 16803		PC	COMMUNITY GIVING PROGRAM MULTI YEAR	2,500
CLEARWATER CONSERVANCY OF CENTRAL P 2555 N ATHERTON ST STATE COLLEGE, PA 16803		PC	SLAB CABIN RUN INITIATIVE	5,000
CLINTON COUNTY UNITED WAY 220 N JAY STREET PO BOX LOCK HAVEN, PA 17745		PC	2017 CAMPAIGN CONTRIBUTION	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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				
COMMUNITY ACTION ORG OF ERIE COUNTY 70 HARVARD PL BUFFALO, NY 14209		PC	NEW VENUTURE HOUSING PROGRAM SPONSOR	2,500
COMMUNITY ACTION SOUTHWEST (CAS) 150 WEST BEAU STREET SUI WASHINGTON, PA 15301		PC	AFI DEPOSIT PROGRAM 2 OF 4	5,000
COMMUNITY FIRST FUND 51 S DUKE ST SUITE 400 LANCASTER, PA 17602		PC	PROGRAM SUPPORT	2,500
Total . . . . . ▶ 3a				1,316,337

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)				
<b>a</b> Paid during the year				
COMMUNITY FOUNDATION FOR TWIN TIERS 104 WEST LOCKHART STREET SAYRE, PA 18840		PC	CORPORATE SPONSORSHIP DONATION	500
COMMUNITY FOUNDATION OF LORAIN COUN 9080 LEAAVITT ROAD ELYRIA, OH 44035		PC	CAMPAIGN FOR EMERGING OPPORTUNITIES	5,000
COMMUNITY FOUNDATION OF THE ENDLESS 270 LAKE AVENUE MONTROSE, PA 18801		PC	ADDITIONAL EVERFI PAYMENT	200
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF THE ENDLESS 270 LAKE AVENUE MONTROSE, PA 18801		PC	2017 EVERFI PAYMENT	200,000
COMMUNITY FOUNDATION OF WARREN COUN 6820 MARKET STREET WARREN, PA 16365		PC	2017 WARREN GIVES MATCHING SPONSOR	5,000
COMMUNITY HELP CENTRE 410 S FRASER ST STATE COLLEGE, PA 16801		PC	HOTLINE AND CRISIS SERVICES 1 OF 3	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,316,337

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)				
<b>a</b> Paid during the year				
COMMUNITY MISSIONS 1570 BUFFALO AVE NIAGARA FALLS, NY 14303		PC	FOOD PROGRAM FUNDING	2,500
CORRY YMCA 906 NORTH CENTER STREET CORRY, PA 16407		PC	TUMBLING TIGERS GYMNASTICS INVITATIO	500
CRADLE BEACH8038 LAKE SHORE RD ANGOLA, NY 14006		PC	CAMP TUITION	6,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337



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)				
<b>a</b> <i>Paid during the year</i>				
CRAWFORD COUNTY MENTAL HEALTH AWARE 944 LIBERTY ST MEADVILLE, PA 16335		PC	WALK-A-THON SPONSORSHIP	500
CRAWFORD COUNTY UNITED WAY 415 CHESTNUT ST MEADVILLE, PA 16335		PC	2017-18 CAMPAIGN CONTRIBUTION	3,000
CULTURAL ALLIANCE OF YORK COUNTY 14 W MARKET ST YORK, PA 17401		PC	YORK LEADERSHIP BOARDWAY BOUND	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
CURWENSVILLE AREA SCHOOL DIST 650 BEECH STREET CURWENSVILLE, PA 16833		PC	RIVERSIDE STADIUM SCOREBOARD 3 OF 3	6,231
CURWENSVILLE REGIONAL DEVELOPMENT C PO BOX 129 CURWENSVILLE, PA 16833		PC	CAPITAL CAMPAIGN FUNDING	4,000
CUYAHOGA COMMUNITY COLLGE FOUNDATIO 700 CARNEGIE AVENUE CLEVELAND, OH 44115		PC	VETERAN'S SCHOLARSHIP FUND	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
DESK AND DERRICK CLUBSPO BOX 777 JANE LEW, WV 26378		PC	REGION I MEETING, GOLD LEVEL SPONSOR	1,000
DESTINATIONS - BRADFORD1 MAIN ST BRADFORD, PA 16701		PC	ANNUAL EVENT SPONSORSHIP	500
DUBOIS AREA UNITED WAY 223 S JARED STREET DUBOIS, PA 15801		PC	2017 CAMPAIGN CONTRIBUTION	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
EAGLE'S NEST LEADERSHIP CORPORATION 1129 PENNSYLVANIA AVENUE ERIE, PA 16503		PC	AFRICAN-AMERICAN BOY'S ACADEMY SPONS	2,500
EL CENTRO2800 PEARL AVENUE LORAIN, OH 44055		PC	PROGRAM FUNDING	5,000
ENLIGHTENED LEARNING CENTER 1446 BALTIMORE ST E HANOVER, PA 17331		PC	TUTORING PROGRAM	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
EPIC - EVERY PERSON INFLUENCES CHIL 1000MAIN STREET BUFFALO, NY 14202		PC	PARENT WORKSHOPS IN ERIE AND NIAGARA	5,000
ERIE CITY MISSION 1017 FRENCH STREET ERIE, PA 16501		PC	CAPITAL CAMPAIGN MULTI-YEAR 3 OF 3	16,667
ERIE DAWN2549 WEST 8TH STREET ERIE, PA 16505		PC	PROGRAM SUPPORT	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
ERIE GIVES459 WEST 6TH ST ERIE, PA 16507		PC	2017 GIVING CAMPAIGN	10,000
ERIE HOMES FOR CHILDREN AND ADULTS 226 E 27TH ST ERIE, PA 16504		PC	CAMPAIGN FOR HOPE, COMPASSION & POSS	20,000
ERIE LIONS CLUB 2545 WEST 26TH STREET ERIE, PA 16505		PC	SAVE AN EYE FUND	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
EVERGREEN ELM INC71 MAIN ST 303 BRADFORD, PA 16701		PC	ANNUAL CAMPAIGN OF GIVING	7,500
FAMILY & COMMUNITY CHRISTIAN ASSOCI 378 CHESTNUT ST MEADVILLE, PA 16335		PC	HOLIDAY MEAL PROGRAM	1,500
FAMILY SERVICES OF WARREN COUNTY 589 HOSPITAL DRIVE SUITE WARREN, PA 16365		PC	ANNUAL 5K EVENT SPONSORSHIP	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> Paid during the year				
FLOWER CITY HABITAT FOR HUMANITY 755 CULVER RD ROCHESTER, NY 14609		PC	JOSANA NEIGHBORHOOD RENEWAL PROJECT	2,500
FRANK SARRIS PUBLIC LIBRARY 35 N JEFFERSON AVE CANONSBURG, PA 15317		PC	ILEEARN TO READ INITIATIVE FUNDING	2,000
FRANKLIN YMCA111 W PARK ST FRANKLIN, PA 16323		PC	2017 ANNUAL CAMPAIGN	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337



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)				
<b>a</b> <i>Paid during the year</i>				
FREE BOOKS FOR KIDS TOWN PO BOX 565 WARREN, PA 16365		PC	PROGRAM FUNDING	1,000
FRIENDSHIP TABLE21 E CORYDON ST BRADFORD, PA 16701		PC	FEED THE HUNGRY EFFORTS	500
GENERAL MCLANE FOUNDATION 11771 EDINBORO ROAD EDINBORO, PA 16412		PC	PERFORMING ARTS WING 2 OF 2	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
GIRL SCOUTS OF NORTHEAST OHIO 345 WHITE POND DRIVE AKRON, OH 44320		PC	THE GIRL SCOUT EXECUTIVE OFFICER PRO	2,500
GREATER ERIE COMM ACTION COMM 18 WEST 9TH STREET ERIE, PA 16501		PC	PROGRAM FUNDING	2,500
GREATER JOHNSTOWN COMMUNITY YMCA 100 HAYNES STREET JOHNSTOWN, PA 15901		PC	CAPITAL CAMPAIGN 5 OF 5	2,000
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
GROVE CITY AREA UNITED WAY 119 S BROAD ST GROVE CITY, PA 16127		PC	2017-18 CAMPAIGN CONTRIBUTION	1,100
GROW RESOURCES OF WELLSBORO 114 MAIN ST 503 WELLSBORO, PA 16901		PC	2017 ANNUAL MEMBER CONTRIBUTION	1,000
GROWTH PARTNERSHIP FOR ASHTABULA CO 17 NORTH MARKET STREET JEFFERSON, OH 44047		PC	PROGRAM FUNDING	2,500
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY CHAUTAUQUA COU 2 ACADEMY STREET 4 MAYVILLE, NY 14757		PC	HOMEOWNERSHIP PROGRAMS IN CHAUTAUQUA	2,500
HABITAT FOR HUMANITY OF CENTRE COUN 1155 ZION ROAD BELLEFONTE, PA 16823		PC	A BRUSH WITH KINDNESS EXTERIOR HOME	2,500
HABITAT FOR HUMANITY OF LYCOMING CO 335 ROSE STREET WILLIAMSPORT, PA 17701		PC	HOMEOWNERSHIP PROGRAMS IN LYCOMING C	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF WARREN COUN PO BOX 1473 WARREN, PA 16365		PC	HOMEOWNERSHIP PROGRAMS IN WARREN COU	2,500
HABITAT FOR HUMANITY OF YORK COUNTY 33 SOUTH SEWARD STREET YORK, PA 17404		PC	DEVELOPMENT OF DECENT AFFORDABLE HOM	2,500
HAMLIN MEMORIAL LIBRARY 123 S MECHANIC ST SMETHPORT, PA 16749		PC	ANNUAL DINNER AUCTION SPONSORSHIP	500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
HARRISBURG ACADEMY10 ERFORD RD LEMOYNE, PA 17043		PC	GOLD SPONSORSHIP	5,000
HARRISBURG AREA COMM COLLEGE FOUNDA ONE HACC DRIVE HARRISBURG, PA 17110		PC	SCHOLARSHIP FUNDING	10,000
HEADWATERS CHARITABLE TRUST 434 STATE STREET SUITE 1 CURWENSVILLE, PA 16833		PC	RURAL POVERTY PROGAM SUPPORT 2 OF 3	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
HEADWATERS RESOURCE CONSER & DEV CO 109 N BRADY STREET - 2ND DUBOIS, PA 15801		PC	NORTHWEST ANNUAL GRAZING CONFERENCE	3,000
HEARTS OF PATRIOTS101 DENISON AVE ELYRIA, OH 44035		PC	PROGRAM FUNDING	1,000
HM3 PARTNERS INDEPENDENCE FUND 405 AVONLEA CT GIBSONIA, PA 15044		PC	2017 CELEBRITY CARE FEST SPONSORSHIP	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
HOME700 MAIN ST BUFFALO, NY 14202		PC	CORPORATE CAMPAIGN	5,000
HOOKTOWN HOLIDAY INCPO BOX 1751 WARREN, PA 16365		PC	PROGARM SUPPORT	500
HOSPICE OF WARREN COUNTY 2 W CRESCENT PARK WARREN, PA 16365		PC	CAMP FORGET-ME-NOT FUNDING	1,000
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337



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)				
<b>a</b> <i>Paid during the year</i>				
HOUSING ALLIANCE OF PA 309 FLORENCE AVENUE SUIT JENKINTOWN, PA 17044		PC	CORPORATE MEMBERSHIP	1,000
HOUSING ALLIANCE OF PA 309 FLORENCE AVENUE SUIT JENKINTOWN, PA 17044		PC	2017 HOMES WITHIN REACH CONFERENCE	3,500
HOUSING AUTHORITY COUNTY OF BUTLER 114 WOODY DR BUTLER, PA 16001		PC	SCHOLARSHIP PROGRAM SPONSORSHIP	500
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
HOUSING OPP CORP OF POTTER COUNTY 22 E 7TH ST COUDERSPORT, PA 16915		PC	FACADE PROGRAM SPONSORSHIP	2,500
HOUSING TRANSITIONS INC 217 EAST NITTANY AVENUE STATE COLLEGE, PA 16801		PC	HOUSING CASE MANAGEMENT PROGRAM 1 OF	2,500
HUNTINGDON AREA HABITAT FOR HUMANIT 1605 MOORE ST HUNTINGDON, PA 16652		PC	BUILDING HOMES BUILDING HOPE FUNDRAI	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
ITALIAN-AMERICAN CHARITY GOLF ASSOC PO BOX 352 JAMESTOWN, NY 14701		PC	2017 CHARITY GOLF OUTING FOR WCA CAN	2,500
JAMESTOWN COMMUNITY LEARNING COUNCI C/O LINCOLN SCHOOL 301 F JAMESTOWN, NY 14701		PC	PARENTS AS TEACHERS (PAT) PROGRAM FU	6,000
JAMESTOWN RENAISSANCE 121 WEST THIRD STREET JAMESTOWN, NY 14701		PC	REVITALIZATION PROJECT FUNDING	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
JEFFERSON EDUCATIONAL SOCIETY 3207 STATE ST ERIE, PA 16508		PC	GLOBAL SUMMIT SPONSORSHIP	1,000
JOHNSTOWN UNITED METHODIST PARISH ( 510 LOCUST ST JOHNSTOWN, PA 15901		PC	HOME REPAIR PROJECT FUNDING	2,500
JUNETEENTH FESTIVAL INC PO BOX 412 ELLICOTT STATI BUFFALO, NY 14205		PC	UNDERGROUND RAILROAD TOUR SPONSORSHI	2,500
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT 4213 STATION ROAD ERIE, PA 16563		PC	SCHOOL PROGRAMMING SUPPORT	1,000
KANE AREA UNITED FUND 54 FRALEY STREET KANE, PA 16735		PC	2017-18 CAMPAIGN CONTRIBUTION	1,000
LAKEWOOD MEMORIAL LIBRARY 12 WEST SUMMIT STREET LAKEWOOD, NY 14750		PC	ANNUAL FUND DRIVE 2 OF 3	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
LANCASTER AREA HABITAT FOR HUMANITY 155 IDEPENDENCE COURT LANCASTER, PA 17601		PC	HOMEOWNERSHIP PROGRAMS IN LANCASTER	2,500
LANCASTER HOUSING OPPORTUNITY PARTN 123 EAST KING STREET LANCASTER, PA 17602		PC	PARTICIPATING LENDER SPONSORSHIP	7,500
LCADA2115 W PARK DR LORAIN, OH 44053		PC	PROGRAM FUNDING	2,000
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
LCCC FOUNDATION 4525 EDUCATION PARK DR SCHNECKSVILLE, PA 18078		PC	ANNUAL VALENTINE'S DAY DINNER AND FU	2,000
LEADERSHIP YORK238 N GEORGE ST YORK, PA 17401		PC	FUTURE LEADERS OF YORK PROGRAM SPONS	1,000
LEBANON VALLEY CHAMBER FOUNDATION 604 CUMBERLAND ST LEBANON, PA 17042		PC	SCHOLARSHIP FUNDING	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
LORAIN COUNTY COMM COLLEGE FOUNDATI 1005 ABBE ROAD NORTH CC22 ELYRIA, OH 44035		PC	THE ROY AND BOBBI CHURCH LEADERSHIP	3,000
LORAIN COUNTY COMM COLLEGE FOUNDATI 1005 NORTH ABBE ROAD STE ELYRIA, OH 44035		PC	2 OF 3 MUTLI-YEAR FOR KIDD SCHOLARSH	5,000
LORAIN COUNTY HEALTH & DENTISTRY 1205 BROADWAY LORAIN, OH 44052		PC	NURSING STATION SPONSORSHIP 2 OF 4	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,316,337



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)				
<b>a</b> <i>Paid during the year</i>				
LORAIN HISTORICAL SOCIETY 329 W 10TH ST LORAIN, OH 44052		PC	CAPITAL CAMPAIGN - CARNEGIE CENTER R	5,000
LORAIN PALACE CIVIC CENTER 617 BROADWAY AVE LORAIN, OH 44052		PC	PAINT/RESTORATION	1,000
LORRAIN COUNTY COMMUNITY COLLEGE FU 1005 ABBE ROAD NORTH CC22 ELYRIA, OH 44035		PC	JAMES KIDD SCHOLARSHIP FUND SUPPORT	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
LYCOMING COUNTY UNITED WAY 33 WEST THIRD STREET WILLIAMSPORT, PA 17701		PC	2017 CAMPAIGN CONTRIBUTION	1,000
MARIANNA OUTDOORSMEN ASSOCIATION PO BOX 354 MARIANNA, PA 15345		PC	TROUT IN THE CLASSROOM SPONSORSHIP	1,000
MCKEAN COUNTY HABITAT FOR HUMANITY PO BOX 292 BRADFORD, PA 16701		PC	AFFORDABLE HOUSING PROJECTS IN MCKEA	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
MEADVILLE AREA RECREATION FOUNDATIO 800 THURSTON RD MEADVILLE, PA 16335		PC	REMARCABLE FAMILY FESTIVAL SPONSORSH	1,000
MEADVILLE FAMILY YMCA 356 CHESTNUT STREET MEADVILLE, PA 16335		PC	AEROBICS ROOM AT MEAD MED MULTI-YEA	10,000
MEADVILLE PUBLIC LIBRARY 848 NORTH MAIN STREET MEADVILLE, PA 16335		PC	ANNUAL PATRONS DRIVE	500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
MERCYHEALTH FOUNDATION LORAIN 3700 KOLBE RD LORAIN, OH 44053		PC	PROGRAM FUNDING	10,000
MISSION IMPRINT20 APPLE CREEK LN PORT MATILDA, PA 16870		PC	COMMONFOOD PROGRAM SUPPORT	250
NEIGHBOR WORKS ROCHESTER 570 SOUTH AVENUE ROCHESTER, NY 14620		PC	PROGRAM FUNDING	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
NEIGHBORHOOD ALLIANCE 1536 E 30TH ST LORAIN, OH 44055		PC	FINANCIAL SERVER REPLACEMENT/UPGRADE	2,500
NET POSITIVE INC DBA THE FOUNDRY 298 NORTHAMPTON ST BUFFALO, NY 14208		PC	TOOLFEST SPONSORSHIP	2,500
NEW AGRARIAN CENTERPO BOX 357 OBERLIN, OH 44074		PC	CITY FRESH PROGRAM SPONSORSHIP	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
NIAGARA COMM REINVESTMENT COALITION 237 MAIN STREET SUITE 113 BUFFALO, NY 14203		PC	2017 ANNUAL CONFERENCE	5,000
NIAGARA FALLS MEMORIAL FOUNDATION 621 10TH ST NIAGARA FALLS, NY 14301		PC	HEALTHCARE PROGRAM FUNDING	2,000
NORTH ALLEGHENY FOUNDATION 200 HILLVUE LANE PITTSBURGH, PA 15237		PC	NORTH ALLEGHENY PROGRAM FUNDING	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
NORTH WARREN VOLUNTEER FIRE DEPARTM 12 S STATE ST WARREN, PA 16365		PC	GENERATOR PROJECT	1,000
NORTHEAST QUADRANT ADV LIFE SUPPORT 780 RIDGE RD WEBSTER, NY 14580		PC	CAPITAL CAMPAIGN	6,000
NORTHLAND PUBLIC LIBRARY FOUNDATION 300 CUMBERLAND RD PITTSBURGH, PA 15237		PC	GARDEN WALL NAMING RIGHTS (1 OF 3)	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
NUEVALUZ URBAN RESOURCE CENTER 2226 W 89TH ST CLEVELAND, OH 44102		PC	PROGRAM FUNDING	1,000
OBERLIN BUSINESS PARTNERSHIP 23 E COLLEGE ST OBERLIN, OH 44074		PC	COWORK OBERLIN SPONSORSHIP	5,000
OBERLIN EARLY CHILDHOOD CENTER 317 E COLLEGE ST OBERLIN, OH 44074		PC	NEXT 50 YEARS CAMPAIGN	3,000
<b>Total . . . . .</b> <b>3a</b>				1,316,337



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)				
<b>a</b> <i>Paid during the year</i>				
OBERLIN KIDS COMMUNITY COLLABORATIV 317 EAST COLLEGE STREET OBERLIN, OH 44074		PC	ON TRACK FOR KINDERGARDEN - HOME LIT	2,500
OPEN DOOR MISSION210 W MAIN ST ROCHESTER, NY 14614		PC	TABLE SPONSORSHIP AT 2017 GALA	1,250
OPPORTUNITIES UNLIMITED OF NIAGARA 2510 NIAGARA FALLS BLVD NIAGARA FALLS, NY 14304		PC	PROGRAM FUNDING	2,500
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> Paid during the year				
OUR CLUBHOUSE2816 SMALLMAN ST PITTSBURGH, PA 15222		PC	SOCIAL AND EMOTIONAL SUPPORT FUNDING	5,000
OUR LADY OF THE WAYSIDE 38135 COLORADO AVENUE AVON, OH 44011		PC	PROGRAM FUNDING	2,000
PATHSTONE400 EAST AVENUE ROCHESTER, NY 14607		PC	PROGRAM FUNDING - REISSUE 1855	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
PHASE 4 LEARNING CENTER INC 121 TOWNE SQUARE WAY PITTSBURGH, PA 15227		PC	SCHOLARSHIP FUNDING	10,000
PINE VALLEY CAMP504 CHAPEL DR ELLWOOD CITY, PA 16117		PC	CAPITAL CAMPAIGN 1 OF 3	7,500
PINK OUT INC 1150 CARLISE ST SUITE 10 HANOVER, PA 17331		PC	ANNUAL PINK OUT EVENT SPONSORSHIP	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
PITTSBURGH COMMUNITY REINVESTMENT G 1901 CENTRE AVENUE PITTSBURGH, PA 15219		PC	ANNUAL COMMUNITY DEVELOP SUMMIT SPON	5,000
PITTSBURGH DOWNTOWN PARTNERSHIP 925 LIBERTY AVENUE PITTSBURGH, PA 15222		PC	RE NEW FESTIVAL SPONSORSHIP 1 OF 2	25,000
PITTSBURGH DOWNTOWN PARTNERSHIP 925 LIBERTY AVENUE PITTSBURGH, PA 15222		PC	SUBSTATION PROJECT SUPPORT	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
PITTSBURGH FOUNDATION5 PPG PL 250 PITTSBURGH, PA 15222		PC	EVANS - KRIVAK FUND - RESEARCH SUPPO	1,000
POTTER COUNTY EDUCATION COUNCIL 5 WATER ST COUDERSPORT, PA 16915		PC	COMMUNITY SWIMMING POOL REBUILDING P	2,500
POTTER COUNTY HABITAT FOR HUMANITY PO BOX 208 COUDERSPORT, PA 16915		PC	HOME BUILDING IN POTTER COUNTY	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
PUBLIC BROADCASTING OF NW PA 8425 PEACH ST ERIE, PA 16509		PC	50TH ANNIVERSARY CELEBRATION	1,000
PUSH BUFFALO271 GRANT STREET BUFFALO, NY 14213		PC	BUILDING BLOCKS BREAKFAST SPONSORSHI	2,500
REACH ACADEMY115 ASH ST BUFFALO, NY 14204		PC	NEEDS LIST FUNDING	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
REVITALIZTION OF YOUNGSVILLE 202 EAST MAIN STREET YOUNGSVILLE, PA 16371		PC	PHASE II EAST MAIN STREET PROJECT	2,500
ROBERT H JACKSON CENTER 305 EAST FOURTH STREET JAMESTOWN, NY 14701		PC	RELOCATION OF JACKSON STATUE 2 OF 3	3,000
RONALD MCDONALD HOUSE OF ROCHESTER 333 WESTMORELAND DR ROCHESTER, NY 14620		PC	RONALD MCDONALD HOUSE OPERATIONS	2,000
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
RUSSIAN ORTHODOX CHURCH OF THE NATI 247 E FRONT ST ERIE, PA 16507		PC	ANNUAL TROIKA FESTIVAL SPONSORSHIP	2,500
SAINT PATRICK'S HAVEN 5031 WEST RIDGE ROAD ERIE, PA 16506		PC	SHELTER SERVICES FUNDING	2,500
SALVATION ARMY BRADFORD CORPS 111 JACKSON AVE BRADFORD, PA 16701		PC	RED KETTLE CAMPAIGN	500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337



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)				
<b>a</b> <i>Paid during the year</i>				
SALVATION ARMY LEBANON CORPS 1031 GUILFORD ST LEBANON, PA 17046		PC	PROGRAM FUNDING	1,000
SAMARITAN HOUSE2 EAST AVE SINCLAIRVILLE, NY 14782		PC	REISSUE OF 1604 - HOMELESS SHELTER	2,500
SAMARITAN HOUSE2 EAST AVE SINCLAIRVILLE, NY 14782		PC	HOMLESS SHELTER SUPPORT	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
SAY YES TO EDUCATION BUFFALO 712 MAIN ST BUFFALO, NY 14202		PC	PROGRAM FUNDING	10,000
SECOND HARVEST FOOD BANK 1507 GRIMM DRIVE ERIE, PA 16501		PC	WARREN COUNTY BACKPACK PROGRAM	5,000
SERVICE COLLABORATIVE OF WNY 173 ELM STREET BUFFALO, NY 14203		PC	PROGRAM FUNDING	8,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
SEWA INTERNATIONAL USA 1060 WILMINGTON PIKE WEST CHESTER, PA 19382		PC	RUN FOR SEWA SPONSORSHIP	1,000
SHEEN HOUSING150 FRENCH RD ROCHESTER, NY 14618		PC	ANNUAL GALA SPONSORSHIP	500
SISTERS HOSPITAL FOUNDATION 2157 MAIN ST BUFFALO, NY 14214		PC	CUDDLE COT/NICU RENOVATION PROJECT	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
SMETHPORT UNITED WAYPO BOX 504 BRADFORD, PA 16701		PC	2017-18 CAMPAIGN CONTRIBUTION	400
SOUTH BUFFALO CHARTER SCHOOL 154 S OGDEN ST BUFFALO, NY 14206		PC	IEP INSTRUCTION ROOMS	9,200
SPECIAL OLYMPICS PENNSYLVANIA INC 200 CEDAR RIDGE DR 214 PITTSBURGH, PA 15205		PC	2017 BEAVER STADIUM RUN	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
ST MARYS UNITED WAY 44 SOUTH STREET ST MARYS, PA 15857		PC	2017-18 CAMPAIGN CONTRIBUTION	1,800
STATE COLLEGE COMMUNITY LAND TRUST 1315 S ALLEN STREET STATE COLLEGE, PA 16801		PC	HOMEOWNERSHIP INITIATIVES	250
STRUTHERS LIBRARY THEATRE 302 WEST THIRD AVE WARREN, PA 16365		PC	2017-18 SEASON SPONSORSHIP	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
SUSQUEHANNA HEALTH FOUNDATION 1001 GRAMPIAN BLVD WILLIAMSPORT, PA 17701		PC	ANNUAL CAMPAIGN	500
THE FOUNDATION OF THE LANCASTER CHA 115 E KING ST LANCASTER, PA 17602		PC	CAPITAL CAMPAIGN	15,000
THE GUIDANCE CENTER110 CAMPUS DR BRADFORD, PA 16701		PC	THE GUIDANCE CENTER CONTINUITY OF CA	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
THE LEARNING CENTER828 N MAIN ST MEADVILLE, PA 16335		PC	PROGRAM FUNDING	2,000
THE MARY LEE TUCKER FUND INC 1657 BROADWAY AVENUE LORAIN, OH 44052		PC	PROGRAM FUNDING	5,000
THE SALVATION ARMY 311 BEECH STREET WARREN, PA 16365		PC	WARREN AREA RED KETTLE KICKOFF BREAK	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY 311 BEECH STREET WARREN, PA 16365		PC	PROGRAM FUNDING	3,000
THE SALVATION ARMY OF JOHNSTOWN 576 VINE ST JOHNSTOWN, PA 15901		PC	HOLIDAY FOOD, CLOTHING AND TOY PURCH	2,336
THE TEACHERS DESK 22 NORTHAMPTON ST BUFFALO, NY 14209		PC	SCHOOL SUPPLIES	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337



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)				
<b>a</b> Paid during the year				
THE USA YOUTH FLY FISHING TEAM PO BOX 751 STATE COLLEGE, PA 16804		PC	YOUTH DEVELOPMENT AND ENVIRONMENTAL	2,500
TRUE COMMUNITY DEVELOPMENT CORPORAT 594 WINSLOW AVENUE BUFFALO, NY 14211		PC	FERRY HOMES PROJECT FUNDING	5,000
UNITED FUND OF CORRYPO BOX 145 CORRY, PA 16407		PC	2017-18 CAMPAIGN CONTRIBUTION	700
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
UNITED FUND OF WARREN COUNTY 308 MARKET STREET PO BOX WARREN, PA 16365		PC	2017-18 ANNUAL CAMPAIGN CONTRIBUTION	52,000
UNITED WAY BRADFORD AREA 161 MAIN STREET PO BOX 5 BRADFORD, PA 16701		PC	2017-18 ANNUAL CAMPAIGN	4,000
UNITED WAY OF ASHTABULTA COUNTY 2801 C COURT DONAHOE CEN ASHTABULA, OH 44004		PC	2017-18 ANNUAL CAMPAIGN	1,280
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF CLARION COUNTY PO BOX 207 CLARION, PA 16214		PC	GOLD LEVEL SPONSORSHIP, 2017 EVENTS	1,000
UNITED WAY OF ERIE COUNTY 420 W 6TH STREET SUITE 20 ERIE, PA 16507		PC	2017-18 ANNUAL CAMPAIGN CONTRIBUTION	20,000
UNITED WAY OF GREATER BUFFALO 742 DELAWARE AVE BUFFALO, NY 14209		PC	2017-18 ANNUAL CAMPAIGN	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF GREATER LORAIN COUNTY 642 BROADWAY AVE LORAIN, OH 44052		PC	COMMUNITY COLLABORATIVES	5,000
UNITED WAY OF GREATER NIAGARA 6420 INDUCON DR E SANBORN, NY 14132		PC	2017-18 ANNUAL CAMPAIGN	5,000
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607		PC	2017-18 ANNUAL CAMPAIGN	5,000
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF HUNTINGDON COUNTY 1200 SUSQUEHANNA AVENUE HUNTINGDON, PA 16652		PC	2017 CAMPAIGN CONTRIBUTION	1,500
UNITED WAY OF LAKE COUNTY 330 SOUTH GREENLEAF ST GURNEE, IL 60031		PC	2017-18 CAMPAIGN CONTRIBUTION	500
UNITED WAY OF LAWRENCE COUNTY 223 N MERCER STREET NEW CASTLE, PA 16101		PC	2017-18 CAMPAIGN CONTRIBUTION	500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF MERCER COUNTY 493 SOUTH HERMITAGE RD HERMITAGE, PA 16148		PC	2017-18 CAMPAIGN CONTRIBUTION	1,000
UNITED WAY OF MIFFLIN-JUNIATA 13 EAST THIRD STREET LEWISTOWN, PA 17044		PC	2017 CAMPAIGN CONTRIBUTION	1,500
UNITED WAY OF SOUTHERN CHAUTAUQUA C 413 NORTH MAIN STREET JAMESTOWN, NY 14701		PC	2017-18 ANNUAL CAMPAIGN	20,000
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF THE BRADFORD AREA IN 161 MAIN ST BRADFORD, PA 16701		PC	PIG ROAST	1,500
UNITED WAY OF THE LAUREL HIGHLANDS 422 MAIN STREET STE 203 JOHNSTOWN, PA 15901		PC	2017 CAMPAIGN CONTRIBUTION	5,000
UNITED WAY OF TITUSVILLE 208 W SPRING ST TITUSVILLE, PA 16354		PC	2017-18 ANNUAL CAMPAIGN	1,800
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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				
UNITED WAY OF VENANGO COUNTY 1999 ALLEGHENY AVENUE RENO, PA 16343		PC	2017-18 ANNUAL CAMPAIGN	4,000
UNIVERSITY OF PITTSBURGH BRADFORD 300 CAMPUS DRIVE BRADFORD, PA 16701		PC	ANNUAL SCHOLARSHIP PROGRAM	10,000
UNIVERSITY OF PITTSBURGH BRADFORD 300 CAMPUS DRIVE BRADFORD, PA 16701		PC	MARILYN HORNE MUSEUM NAMING OPPORTUN	7,500
Total . . . . . ▶ 3a				1,316,337



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)				
<b>a</b> <i>Paid during the year</i>				
VARIETY CLUB OF BUFFALO 6114 BROADWAY LANCASTER, NY 14086		PC	YOUTH HOCKEY PROGRAM SPONSORSHIP	5,000
VETERANS MIRACLE CENTER 1573 WEST 39TH STREET ERIE, PA 16509		PC	PROGRAM FUNDING	1,000
VOICES FOR INDEPENDENCE 1107 PAYNE AVE ERIE, PA 16503		PC	ANNUAL GOLF OUTING AND DISCO SPECTAC	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
WARREN COUNTY 4TH OF JULY ORGANIZAT PO BOX 434 WARREN, PA 16365		PC	ANNUAL 4TH OF JULY CELEBRATION SUPPO	3,000
WARREN COUNTY CHILDREN'S ADVOCACY C 320 EAST SILVER ST LEBANON, OH 45036		PC	SERVICE START-UP FUNDING	4,000
WARREN COUNTY DEVELOPMENT ASSOCIATI 308 MARKET STREET WARREN, PA 16365		PC	PHASE 3 - TRAILS AT JAKE'S ROCKS	15,000
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
WARREN COUNTY FAIR ASSOCIATION PO BOX 230 PITTSFIELD, PA 16340		PC	MOTORSPORTS ARENA NAMING RIGHTS SPON	15,500
WARREN COUNTY YMCA 212 LEXINGTON AVENUE WARREN, PA 16365		PC	CAPITAL CAMPAIGN ( NW REGION/CORPORA	30,000
WARREN FOREST HIGHER EDUCATIONAL CO 589 HOSPITAL DRIVE SUITE WARREN, PA 16365		PC	SCHOOL-TO-WORK PROGAM FUNDING	4,000
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
WARREN GENERAL HOSPITAL 2 CRESCENT PARK WEST WARREN, PA 16365		PC	DINNER SPONSORSHIP 2017 SUMMER SIZZL	5,000
WARREN LIBRARY ASSOCIATION 205 MARKET STREET WARREN, PA 16365		PC	ANNUAL GIVING CAMPAIGN	2,000
WEST SENECA PUBLIC LIBRARY 1300 UNION RD BUFFALO, NY 14224		PC	MAKERSPACE EQUIPMENT AND MATERIALS P	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
WESTMINSTER ECONOMIC DEVELOP INITIA 436 GRANT ST BUFFALO, NY 14213		PC	WEST-SIDE BAZAAR, ENERGY AND FLY PRO	10,000
WINIFRED CRAWFORD DIBERT BG CLUB 3 WEST TERRACE AVE LAKEWOOD, NY 14750		PC	YOUTH PROGRAM FUNDING	5,000
WORKSHIP PLAYERS INC 44820 MIDDLE RIDGE RD AMHERST, OH 44001		PC	"DON'T DRESS FOR DINNER" SPONSORSHIP	850
<b>Total . . . . .</b> ► <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF CORRY 906 NORTH CENTER STREET CORY, PA 16407		PC	CAPITAL CAMPAIGN	2,500
YMCA OF DUBOIS25 PARKWAY DRIVE DUBOIS, PA 15801		PC	CAPITAL CAMPAIGN 3 OF 3	3,333
YMCA OF GREATER CLEVELAND 1801 SUPERIOR AVE E CLEVELAND, OH 44114		PC	PROGRAM FUNDING	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF GREATER ERIE 31 WEST 10TH STREET ERIE, PA 16501		PC	ANNUAL CAMPAIGN	5,000
YMCA OF THE TWIN TIERS 59 BOYLSTON ST BRADFORD, PA 16701		PC	ANNUAL CAMPAIGN SUPPORT	2,500
YORK COUNTY LITERACY COUNCIL 800 EAST KING STREET YORK, PA 17403		PC	PROGRAM FUNDING 2 OF 2	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337

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)				
<b>a</b> <i>Paid during the year</i>				
YORK COUNTY LITERACY COUNCIL 800 EAST KING STREET YORK, PA 17403		PC	ADULT READING AND ENGLISH AS A SECON	2,500
YWCA - BRADFORD24 W CORYDON ST BRADFORD, PA 16701		PC	CAPITAL CAMPAIGN 1 OF 2	12,500
ZEM ZEM SHRINE2525 W 38TH ST ERIE, PA 16506		PC	TIMMY'S DAY OUT SPONSORSHIP	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,316,337



**TY 2017 Accounting Fees Schedule****Name:** NORTHWEST CHARITABLE FOUNDATION**EIN:** 27-1403629**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	5,391	539		4,852

## TY 2017 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	21,373,662

**TY 2017 Investments - Other Schedule****Name:** NORTHWEST CHARITABLE FOUNDATION**EIN:** 27-1403629**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MONEY MARKET	AT COST	667,203	667,203
MUTUAL FUNDS	AT COST	1,120,312	1,117,717

**TY 2017 Other Expenses Schedule****Name:** NORTHWEST CHARITABLE FOUNDATION**EIN:** 27-1403629**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BUSINESS EXPENSES	12			12

**TY 2017 Other Professional Fees Schedule****Name:** NORTHWEST CHARITABLE FOUNDATION**EIN:** 27-1403629

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	23,369	23,369		

**TY 2017 Taxes Schedule****Name:** NORTHWEST CHARITABLE FOUNDATION**EIN:** 27-1403629

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
(EXCISE) TAX EXPENSE	8,250			