# Form 990-PF

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

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For cal	<u>endar</u>	year 2018 or tax	x year beginning		, and ending			
ED AND	Z 7. N.	ייי איינע איינע	╴ ▗▗▗▗▗ ▗▗▗ ▗▗ ▗ ▗ ▗ ▗ ▗ ▗ ▗ ▗ ▗ ▗ ▗ ▗	 1			yer identification nun	nber
		EN RIDGE S	LY FOUNDATION	1			-1281379 none number (see insti	ructions)
		PA 18509	-					
						C if exe	mption application is	nending check here > \bigcit{\bigcit}
G Che	ok all	that apply:	Initial return	Initial return of a for	mor public obarity	1		
G CHE	ch all	that apply.	Final return	Amended return	ner public criainty	D 1 Foreig	on organizations, chec	k here ►
		-	Address change	Name change				ing the 85% test, check
H Che	ck ty	pe of organization		01(c)(3) exempt private	foundation 74	here a	and attach computatio	n . ▶ ∐
Γ				e trust Other taxable			ate foundation status	
		value of all assets a		ccounting method X	ash Accrual	] under	section 507(b)(1)(A)	, check here . •
•	n Part	II, column (c), line 16	·	Other (specify)			foundation is in a 60-	
► \$	हत्यां ▲			I, column (d) must be o	n cash basis )	under	section 507(b)(1)(B)	, check here
न्द्रमार्थ		nalysis of Re	venue and total of amounts in	(a) Revenue and	(b) Net investme	nt (c)	Adjusted net	(d) Disbursements for charitable
	co	lumns (b), (c), a	nd (d) may not	expenses per books	income	1	ıncome	purposes
		cessarily equal t iumn (a) (see inst						(cash basis only)
	1		s, etc., received (attach schedule)	59,021.				
	2	Check ► if the four	ndation is not required to attach Sch	B STATE OF S				
	3	Interest on savings and ter	moorane cash investments					
	4	Dividends and interest from	m sedurituE CEIVE	D 8,277.	8,2	77		
	5 a	Gross rents						
_	, D	Net rental income or (loss)	MAY 2 0 201			36 <b>2</b> 017		
Revenue	6a	or (loss)	te of assets not on line 10	<u>්</u>				
, Ke	7	assets on line 6	1107292			0		
æ	8	Capital gain net inco Net short-term capita					<u> </u>	
	9	Income modifications	s .					
	10 a	Gross sales less returns and					<b>NAME OF THE PARTY</b>	
	Ь	allowances. Less Cost of						
	١,	goods sold Gross profit or (loss) (atta	ach schedule)					
	11				CONTRACTOR OF THE PARTY OF THE	a carrie		
		Total. Add lines 1		66,697.	8,2		0.	
	13	Other employee sale	icers, directors, trustees, etc	4,127.	4,1	21.		
	15	Pension plans, empi	•					
enses		Legal fees (attach so	-	· · · · · · · · · · · · · · · · · · ·				
	Ŀ	Accounting fees (atta	ach sch). SEE ST	1,000.			<del></del>	1,000.
Exp	_ c	Other professional fees (a	attach sch)					
9	17	Interest	•					
E.V	18 19	Taxes (attach schedule)(s Depreciation (attach						
<u></u>	'3	schedule) and deple						
	20	Occupancy						
⋛₹	21	Travel, conferences, Printing and publica	_				_	
<b>⊘</b> , Ē	23	Other expenses (atta			<del> </del>	<del></del>		
Ç e 6i		· -	-					
atin //	24	Total operating and				0.7		1 000
OSWAN OSWAN	25	expenses. Add lines Contributions, gifts, grants	אל שקות ב	5,127. 24,100.	4,1	Z / .		1,000. 24,100.
Ŏ	26	Total expenses and	- paid	24,100.		A 15 TO 15 T		24,100.
		Add lines 24 and 25		29,227.	4,1	27.	0.	25,100.
	27	Subtract line 26 from						
	*	Excess of revenue of and disbursements	•	37,470.				
	t	Net investment inco	ome (if negative, enter -0-)		4,1	50.		7253446763446
		Adjusted net incom	e (if negative, enter -0-)				0.	

David	MAR F	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
Franc	流動		(See instructions )	(a) Book Value	<b>(b)</b> Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing			
	2	Savings and tempor	ary cash investments .			
	3	Accounts receivable	▶		t with the first manual and the	Tables, Unknown the E. Stand, Mr. Hallman
		Less allowance for	doubtful accounts			
i	4	Pledges receivable	, . <b></b>			
		Less allowance for	doubtful accounts			
	5	Grants receivable				
	6	Receivables due from offic	cers, directors, trustees, and other			
		disqualified persons (attac	ch schedule) (see instructions)			
	7	Other notes and loans rec	eivable (attach sch).			
	Ì	Less, allowance for	doubtful accounts >			
ets	8	Inventories for sale	or use .			
Assets	9	Prepaid expenses a	nd deferred charges			
_	10 a	Investments - U.S.	and state government			
		obligations (attach s	Chedule)	000 400	071 010	245 406
			stock (attach schedule) STATEMENT 2	229,432.	271,219.	345,406.
•		Investments — corporate	•			
	11	Investments – land, equipment basis	, buildings, and			
		Less: accumulated deprec (attach schedule)	eration • •			,
	J	Investments - mort				
	-13-	-Investments - other	r (attach schedule) STATEMENT 3	12,738.	8,421.	8,421.
	14	Land, buildings, and	l equipment basis►			
		Less accumulated depred (attach schedule)	ciation ►			
	15	Other assets (descri	ibe ►			
	16	Total assets (to be see the instructions.	completed by all filers —  . Also, see page 1, item I)	242,170.	279,640.	353,827.
	17	Accounts payable as	nd accrued expenses			
G	18	Grants payable .				
Liabilities	19	Deferred revenue				
逼	20	Loans from officers, direc	ctors, trustees, & other disqualified persons.			
· :=	21	Mortgages and other note	es payable (attach schedule)		L	
	22	Other liabilities (des	scribe	_)		
	23	Total liabilities (add	i lines 17 through 22)	0.	0.	
	-		bllow SFAS 117, check here	<del></del>	ļ <u>.</u>	
ces			24 through 26, and lines 30 and 31.			
lal	24	Unrestricted				
Ba	25	Unrestricted	• • • • • • • • • • • • • • • • • • • •			
<u>,                                    </u>	26	Permanently restrict				
Net Assets or Fund Balance		Foundations that de and complete lines	o not follow SFAS 117, check here 📑 27 through 31.			
sor	27	Capital stock, trust	principal, or current funds .	105,219.	105,219.	
šet	28	Paid-in or capital surplus	, or land, bidg., and equipment fund .			
Ass	29	Retained earnings, accum	nulated income, endowment, or other funds	136,951.	174,421.	
et.	30		fund balances (see instructions)	242,170.	279,640.	
ž	31	Total liabilities and (see instructions)	net assets/fund balances	242,170.	279,640.	
Par	tills.	<u> </u>	nges in Net Assets or Fund Bala		2,3,040.	- Charles and Control of the Control
					and with t	
1	end-	i net assets or fund b of-year figure reporte	palances at beginning of year - Part II, ed on prior year's return)	column (a), line 30 (must a	agree with '	242,170.
2		r amount from Part I,			. 2	37,470.
3		increases not included in I			3	
4		lines 1, 2, and 3			4	279,640.
5		ases not included in line 2	(itemize)		5	
6	Tota	I net assets or fund b	palances at end of year (line 4 minus lin	ne 5) – Part II, column (b),	line 30 <b>6</b>	279,640.

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Parl		osses for Tax on Investmer					
		he kınd(s) of property sold (for examp arehouse; or common stock, 200 sh		(b) How acc P — Purch D — Dona	ase	(C) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	968 NORWOOD FINL CO	RP		P		2/22/18	2/23/18
b	127.3 M COMPANY COM			P		2/22/18	2/23/18
С	586.88 HARBOR FD IN	TL FD		P		7/14/06	10/11/18
d	1159.182 MAINSTAY E	POCH GLOBAL EQUITY YIE	LD FUND	P		7/18/14	10/11/18
е	CAPITAL GAIN DIVIDE				l		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba			(h) Gain or ((e) plus (f) m	
a	29,083.		2	9,534.			-451.
b	29,774.		2	9,487.			287.
<u>c</u>				6,172.			-1,053.
d	21,375.		2	1,700.			-325.
е							
	Complete only for assets showing	gain in column (h) and owned by the				(1) Gains (Col.	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			nn minus col (k), b n -0-) or Losses (fi	
a							-451.
b							287.
<u>c</u>					_		1,053.
<u>d</u>							-325.
e							941.
2	Capital gain net income or (ne		enter in Part I, line 7 ter -0- in Part I, line 7	-	2		-601.
3	Net short-term capital gain or	(loss) as defined in sections 1222(5	5) and (6):				
	If gain, also enter in Part I, line in Part I, line 8.	e 8, column (c) See instructions. If	f (loss), enter -0-	-	3		-164.
Par		r Section 4940(e) for Reduce	ed Tax on Net Investo	nent Inco		l	101.
-		oundations subject to the section 4940				<del></del>	
		·	``	·			
It sec	ction 4940(d)(2) applies, leave t	this part blank.					
Was	the foundation liable for the sec	ction 4942 tax on the distributable a	amount of any year in the	base perio	d?	Yes	X No
If 'Ye	s,' the foundation doesn't quali	fy under section 4940(e). Do not co	omplete this part.				_
1	Enter the appropriate amount in	each column for each year; see the in	structions before making an	y entries.			
	(a)	(b)	(c)			(d)	
	Base periód years Calendar year (or tax year	Adjusted qualifying distributions	Net value of noncharitable-use as	sets		Distribution (col (b) divided	
	beginning in)		_				
	2017	24,500.	33	6,901.			0.072722
	2016	22,749.	22	5,083.			0.101069
	2015	31,462.	. 24	0,821.			0.130645
	2014	17,675.	24	8,715.			0.071065
	2013	22,450.	23	0,332.			0.097468
2	Total of line 1, column (d) .	. ,			2		0.472969
3	Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5 0, or by the				
•	number of years the foundatio	n has been in existence if less than	5 years		3		0.094594
4	Enter the net value of nonchar	ritable-use assets for 2018 from Pa	rt X, line 5		4		391,449.
5	Multiply line 4 by line 3				5		37,029.
						J	
6	Enter 1% of net investment in	come (1% of Part I, line 27b)			6		42.
6 7	Enter 1% of net investment in Add lines 5 and 6	come (1% of Part I, line 27b)			6 7		
							42.

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instr	uctions	5)
1 a	Exempt operating foundations described in section 4940(d)(2), check here .     and enter 'N/A' on line 1			
	Date of ruling or determination letter: (attach copy of letter if necessary – see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1	)	83.
	check here ► and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		0.
3	Add lines 1 and 2	3		83.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) .	4		0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5		83.
6	Credits/Payments·		200	
а	2018 estimated tax pmts and 2017 overpayment credited to 2018			
b	Exempt foreign organizations — tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d	7	, , , , , , , , , , , , , , , , , , ,	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2220 is attached .	8	1	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1	83.
10	Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax	11	<del>                                     </del>	
	Statements Regarding Activities		<del></del>	
				Yes No
	During the tax year, did-the foundation attempt-to-influence-any-national; state, or-local-legislation or did-it participate or intervene in any political campaign?			1a X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			1 b X
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
	Did the foundation file Form 1120-POL for this year?  Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			1c X
	(1) On the foundation >\$ 0. (2) On foundation managers >\$		0.	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
_	U.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2 X
	If 'Yes,' attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		••	3 X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a X
Ł	olf 'Yes,' has it filed a tax return on Form 990-T for this year?			4b N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5 X
	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV			7 X
8 a	Enter the states to which the foundation reports or with which it is registered. See instructions			
	N/A			
t	of 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 <i>General Instruction G?</i> If 'No,' attach explanation			8 b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete	r 494 e Par	2(j)(5) t XIV	9 X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		<u> </u>	10 X
BAA			Fo	rm <b>990-PF</b> (2018)

Γd	Statements Regarding Activities (Continued)	housessee	-	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14	Website address . ► N/A  The books are in care of ► PNC BANK, N.A. Telephone no. ► (570)	821	 -693	 3
	Located at ► 11 WEST MARKET STREET WILKES-BARRE PA ZIP + 4 ► 18701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	•	∐ N/A
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a		Yes	No
	bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			
Pa	Statements Regarding Activities for Which Form 4720 May Be Required			
J. M.4.	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1	a During the year, did the foundation (either directly).			
•				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  . Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )			
	b If any answer is 'Yes' to 1a(1)(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance, check here . ▶ ☐			
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
	a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20			
	<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)	2 b	N	/A
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  20 , 20 , 20 , 20			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business			<b>-</b> #7
_	enterprise at any time during the year?			
	b If 'Yes,' did it have excess business holdings in 2018 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 2018.)	3 b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		х
-	<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 2018?	4 b		X
BΑ		orm 99	0-PF	(2018)

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Part VILB Statements Regarding Activiti		4720 May Be Requ	uired (con	tinued)	In material	
5 a During the year, did the foundation pay or incur a	•	- /t 4045/-\\3		ا العديد الحاد	12507:001	Yes No
<ul><li>(1) Carry on propaganda, or otherwise attempt</li><li>(2) Influence the outcome of any specific pub</li></ul>	-		٠ ـ	Yes X	No .	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra					No	
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	·. L	Yes X	No	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc , organiz	zation described		Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children i	, literary, or or animals? .	[	Yes X	No .	
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a d See instructions.	the transactions fail to current notice regarding d	qualify under the excer	otions		5 b	N/A
Organizations relying on a current notice rega	rding disaster assistanc	e, check here		▶ □		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon-	the foundation claim exi sibility for the grant?	emption from the	N/A		No E	
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5–5(d)				
6 a Did the foundation, during the year, receive ar on a personal benefit contract?				Yes X	<del></del>	
<b>b</b> Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?		6 b	X
If 'Yes' to 6b, file Form 8870.  7 a At any time during the tax year, was the found	dation a party to a prob	ibited tax shelter transa	action?	Yes X	No.	
<b>b</b> If 'Yes,' did the foundation receive any procee			<u> </u>		/A 7b	
.8 Is the foundation subject to the section-4960-tax of	on-payment(s)-of more that	an-\$1-,000,000 in remune	ration			
or excess parachute payment(s) during the ye	ar?		. L	Yes X	No	
Part III Information About Officers, D and Contractors	•				mployees	;,
1 List all officers, directors, trustees, and found						
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	plans and	e benefit d deferred nsation	(e) Expense other al	e account, llowances
MONSIGNOR JOSEPH P. KELLY 33 NORTHAMPTON ST	PRESIDENT 1.00	0.		0.		0.
WILKES-BARRE, PA 18701					}	
PNC BANK, NA 11 WEST MARKET STREET WILKES-BARRE, PA 18701	AGENT FOR TRU 2.00	4,127.		0.		0.
			]			
	 	- 1	 	-A WONE		
2 Compensation of five highest-paid employees (o	(b) Title, and average	pri line i – see instructio	(d)Contrib	utions to		
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and	ee benefit d deferred nsation	(e) Expens other a	e account, llowances
NONE						
				, ,		
			, , , , , ,	<u>·</u>	··	
				J	1	
			<del> </del>	<del></del>		
	<del> </del>		<del> </del>	. — <del></del>	<del></del>	
	1					
		<del> </del>	<del> </del>		ļ	
Total number of other employees paid over \$50,00	0	<u> </u>	<u></u>			

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Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid	d Employees,
3 Five highest-paid independent contractors for professional services. See instructi	ons. If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del></del>	
	<del></del>	
otal number of others receiving over \$50,000 for professional services.		<b>•</b>
RandXA Summary of Direct Charitable Activities		
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the number of	Expenses
1 N/A		_
2		
3		
4		
Part X-B Summary of Program-Related Investments (see instructions		1
Describe the two largest program-related investments made by the foundation during the tax ye	ar on lines 1 and 2	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions		
3		
Tatal Add Inna 1 through 2		<u> </u>
Total. Add lines 1 through 3	<del></del>	Form <b>990-PF</b> (2018

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Form 990-PF (2018) FRANK AND RITA KELLY FOUNDATION

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see instructions.)		
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	207	410
Average monthly fair market value of securities	1a 397,	<u>410.</u>
<b>b</b> Average of monthly cash balances	. 1b	<del></del>
c Fair market value of all other assets (see instructions) .	1c	
d Total (add lines 1a, b, and c).	. 1d 397,	410.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.	_
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d .	<b>3</b> 397,	<u>410.</u>
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 5,	961.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	. 5 391,	449.
6 Minimum investment return. Enter 5% of line 5	6 19,	572.
PartXIII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of and certain foreign organizations, check here   ☐ and do not complete this particle.		
1 Minimum investment return from Part X, line 6	. 1 19,	572.
2 a Tax on investment income for 2018 from Part VI, line 5	83.	
b Income tax for 2018. (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	83.
3 Distributable amount before adjustments. Subtract line 2c from line 1	. 3 19,	489.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4 .	5 19,	489.
6 Deduction from distributable amount (see instructions)	. 6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 19,	489.
Par XIII Qualifying Distributions (see instructions)	Jane 1 November 1	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26		100.
<b>b</b> Program-related investments — total from Part IX-B	. 1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)		
	3 a	
<b>b</b> Cash distribution test (attach the required schedule)	3 Ь	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 25,	100.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 25,	100.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether it qualifies for the section 4940(e) reduction of tax in those years	the foundation	
BAA	Form <b>990-PF</b>	(2018

# PartXIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	<b>(c)</b> 2017	<b>(d)</b> 2018
1 Distributable amount for 2018 from Part XI, line 7				19,489.
2 Undistributed income, if any, as of the end of 2018.				19,409.
a Enter amount for 2017 only .			0.	
<b>b</b> Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013 11, 219.				
<b>b</b> From 2014 . 5, 605.				
c From 2015 19,497.				
<b>d</b> From 2016 11,897.				
e l'rom 2017 . 7,750.				
f Total of lines 3a through e	55,968.			
4 Qualitying distributions for 2018 from Part				
XII, line 4. ► \$ 25,100.				
a Applied to 2017, but not more than line 2a			0.	
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions)</li> </ul>		O.		
c_Treated as distributions out of corpus (Election required – see instructions).				
d Applied to 2018 distributable amount				19,489.
e Remaining amount distributed out of corpus	5,611.			
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the				
same amount must be shown in column (a).)				
6 Enter the net total of each column as				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	61,579.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed		<u> </u>		
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed .		0.		
d Subtract line 6c from line 6b Taxable				
amount — see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be				_
distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	_ ,			
may be required — see instructions).	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	11 210			
	11,219.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	50,360.			
10 Analysis of line 9				
<b>a</b> Excess from 2014 5, 605.				
<b>b</b> Excess from 2015 19, 497.			The state of the s	
c Excess from 2016 11, 897				
d Excess from 2017 7, 750.				
<b>e</b> Excess from 2018 5, 611.				

Bart Name   Private Operating Foundations (see instructions and Part VIII-A, question 9)   N/A	Form 990-PF (2018) FRANK AND RITA KI				20-1281379	
se effective for 2018, enter the date of the ruling.  b Check bots to indicate whether the foundation is a private operating foundation described in section  d 9492(0/6) or 14942(0/6)  2 a Enter the lesser of the adjusted net income from Part I outper immunity and the income from Part I outper immunity and the income from Part I outper immunity and the part I outper immunity and the part I outper immunity and the part I outper I ou	y characteristics.				<del></del>	N/A
2 a Enter the lesser of the adjusted net income from Part I outper minimum minimum revestment return from Part I outper minimum minimum revestment return from Part I outper from Part	is effective for 2018, enter the date of the	ruling		-	<b>▶</b> [	
income from Part I, or, the minimum investment sturn from Part X for which the foundation of the part for the part of the part for the			erating foundation of		4942(j)(3) or	<u>4942(j)(5)</u>
investment return from Pack X for each year listed b 55% of line 2s C Qualifying distributions from Part XII. Interest of the contribution of the				<del></del>		(e) Total
b 65% of line 2a  • Qualifying distributions from Part XII  line 4 for each year stated  • d moute mutuated in lie 2 are used directly for active conduct of evering activities.  • Qualifying distributions made directly for active conduct of evering activities.  • Subtract line 26 from line 26  • Qualifying distributions made directly for active conduct of evering activities.  • Subtract line 26 from line 26  • Qualifying distributions made directly for active conduct of evering activities.  • Subtract line 26 from line 26  • Qualifying distributions made directly for active conduct of evering activities.  • Subtract line 26  • Openite 3a, b, or to the  • Complete 3a, b, or t	investment return from Part X for	(a) 2018	<b>(b)</b> 2017	(c) 2016	(d) 2015	
c Qualifying distributions from Part XII ine 4 for each year listed d Amounts included in line 2 not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities . Subtract line 2d from line 2c . Complete 3b, p, or for the alternative lest relied upon: a /Assets alternative lest - enter.  (1) Value of all assets  (2) Value of assets qualifying under section 942c()(5)(8)(f) b *Indivinent alternative lest - enter 27 at line 6 for each year listed: . C value to assets qualifying under section 942c()(5)(8)(f) b *Indivinent alternative lest - enter 27 at line 6 for each year listed: . C value of assets qualifying under section 942c()(5)(8)(f)  C value of all assets . C value of assets and the control of the		ļ			/	<del> </del>
for active conduct of exempt activities  • Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2d.  • Complete 3a, b, or of for the attendance test reflect upon.  • Assets' alternative test – enter.  (1) Value of assets qualifying under section 48/20/(3/60) or part of the section 50/60/60 or part of the section 50/60/60 or part of the section 48/20/(3/60) or part of th	c Qualifying distributions from Part XII,					<del></del>
for active conduct of exempl activities. Subtract line 2d from line 2.  3 Complete 3a, b, or c for the alternative test refled upon: a 'Assets' alternative test refled upon: b Indowment alternative test - enter. (1) Value of assets qualifying under section 9492(0)(3(9)). b Indowment alternative test - enter 2/3 of minimum investment return above in Part X, line 6 for each year lated. c 'Support alternative test - enter 1/3 of minimum investment return above in Part X, line 6 for each year lated. c 'Support alternative test - enter 1/3 of minimum investment return above in Part X, line 6 for each year lated. c 'Support alternative test - enter 1/3 of minimum investment recome-forficers. d ovidends, reflecting flowers (sold of the part of						
alternative test relied upon: a 'Assets' alternative test - enter. (1) Value of all assets (2) Value of acsets unalthring under section 4942(p.(d)(B)(b)) b 'Edonamic alternative test - enter 2/3 of maintain in the properties of the section 4942(p.(d)(B)(b)) b 'Edonamic alternative test - enter 2/3 of maintain in the properties of the section of of the sectio	for active conduct of exempt activities.					
(1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(9)(0)  b Tadowment alternative test — enter 2/3 of manusum survivent return shown in Part X, line 6 for each year instead  c Support alternative test — enter 2/3 of manusum survivent returns shown in Part X, line 6 for each year instead  (1) Total support other than figross investment income, efficiences, dividends, rentys/payments of support form and the part of the state of the st	3 Complete 3a, b, or c for the alternative test relied upon:					
(2) Yalue of assets qualifying under section 4942()(3(6)(9). b 'Exdowment' alternative best – enter 2/3 of manimum investment return shown in Part X, line 6 for seah year listed c 'Support' alternative test – enter 2/3 of manimum investment return shown in Part X, line 6 for seah year listed c 'Support' alternative test – enter 2/3 of manimum investment returns defined six dividends, renips-payments on securities floans (section 5)12(a)(5)%, or royalties) on section section floans (section 5)12(a)(6)(a)(a)(b)(a)(a)(b)(a)(a)(b)(a)(a)(b)(a)(a)(b)(a)(a)(b)(a)(a)(b)(a)(a)(b)(a)(a)(b)(a)(a)(b)(a)(a)(b)(a)(a)(b)(a)(a)(b)(a)(a)(a)(b)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)	a 'Assets' alternative test — enter.					
section 4942(0)(3(B)(1) b Endowment alternative test — enter 1/3 of minimum investment return shown in Part X, line 6 for seak part listed.  c Support alternative test — enter (1) Total support other than gross investment income, (inferest, dividends, renty, Psyments on securities/Gars (section 512(a)(5)), or royalties)  (2) Support from general public and 5 or dividends, renty, Psyments on securities/Gars (section 512(a)(3)), or royalties)  (3) Largest amount of support from an exempt organization (4) Gross investment income  (3) Cargest amount of support from an exempt organization (4) Gross investment income    Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)  Information Regarding Foundation Managers:  a lust any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2))  MONSIGNOR JOSEPH P. KELLY  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NORE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ** [2] If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for Tizel if the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.  a The name, address, and telephone number or email address of the person to whom applications should be addressed.  b The form in which applications should be submitted and information and materials they should include  c Any submission deadlines.				<del>                                     </del>		
minimum investment return shown in Part X, time 6 for each year listed.  c Support alternative test — entger (1) Total support other throughous investment income-(inflerest, dividends, renty-Payments on securities foans (section 512(a)(5)) or royalties)  (2) Support from general public and 5 or dividends, renty-Payments on securities foans (section 512(a)(5)) or royalties)  (3) Largest amount of support from an exempt organization (4) Gross investment income    Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)  Information Regarding Foundation Managers:  a List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2).)  MONSIGNOR JOSEPH P. KELLY  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here   Q   other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here   Q   other entity) of which the foundation has a 10% or greater interest.  The name, address, and telephone number or email address of the person to whom applications should be addressed.  b The form in which applications should be submitted and information and materials they should include  c Any submission deadlines.	section 4942(j)(3)(B)(i)					
(1) Total support other than froes investment incomes (inferest, dividends, rents flayments on securities floars (section 512(a)(5)) or royalties)  (2) Support from geneal public and 5 or strore exempt organizations as provided in section 492(a)(3)(8)(in)  (3) Largest amount of support from an exempt organization (4) Gross investment income    Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)  Information Regarding Foundation Managers:  a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))  MONSIGNOR JOSEPH P. KELLY    b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.    NONE   Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:   Check here   X   if the foundation makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes grifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b., and See instructions.  a The name, address, and telephone number or email address of the person to whom applications should be addressed.  b The form in which applications should be submitted and information and materials they should include  c Any submission deadlines.	minimum investment return shown in Part X,					
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Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.  a The name, address, and telephone number or email address of the person to whom applications should be addressed.  b The form in which applications should be submitted and information and materials they should include  c Any submission deadlines.  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	a partnership or other entity) of which the	n 10% or more of the foundation has a 1	stock of a corporati 0% or greater inte	on (or an equally large rest.	e portion of the owner	ship of
b The form in which applications should be submitted and information and materials they should include  c Any submission deadlines.  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	Check here ► X if the foundation only make requests for funds. If the foundation make 2a, b, c, and d See instructions.	akes contributions to es gifts, grants, etc	preselected charitat , to individuals or	ole organizations and o organizations under o	other conditions, co	licited mplete items
c Any submission deadlines.  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	The name, address, and disprove number of	or critain address on the	ic person to whom a	pproduction of orional be		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	<b>b</b> The form in which applications should be	submitted and info	rmation and mater	ials they should inclu	ide	
	c Any submission deadlines.					·
	d Any restrictions or limitations on awards,	such as by geograp	ohical areas, charit	able fields, kinds of	institutions, or other	factors:
<b>RAA</b> TEEA02101 12/12/18 Form <b>990-PF</b> (2018)	RAA					Form <b>990-PF</b> (2018)

Part XV Supplementary Information (co	ntinued)				
3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Payment	<u> </u>	γ	<del></del>
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution		Amount
Name and address (home or business)	or substantial contributor	- Toolpiont			
a Paid during the year				1	
SEE STATEMENT 4				1	
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Total	<del>, i </del>		<del>,</del>	► 3a	24,100
<b>b</b> Approved for future payment					
		}			
•					
			1		
	<u></u>			<u> </u>	
Total .				► 3b	

	VIA Analysis of Income-Producing A					
Enter gro	oss amounts unless otherwise indicated.	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(e)
<b>1</b> Pro	ogram service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
a	ogram corvide revenue.		· · · · · · · · · · · · · · · · · · ·	Couc		
ъ́—						
	<del></del>			<del>                                     </del>	<del></del>	
ď—				<del> </del>		
			<u> </u>	-	<del></del>	
;—				_		
5 Fee	es and contracts from government agencies			<del>                                     </del>	<u>.</u> .	
_	embership dues and assessments.			-		
				<del> </del>		
	rest on savings and temporary cash investments			14	0 277	
	t rental income or (loss) from real estate:			14	8,277.	
	bt-financed property			· ·		
	t debt-financed property					
	rental income or (loss) from personal property			<del> </del>	<del>-</del> -	
	ner investment income.			<del> </del>		
	n or (loss) from sales of assets other than inventory			14	-601.	
	t income or (loss) from special events		-	14	-601.	
	oss profit or (loss) from sales of inventory			<del> </del>		
	her revenue.	Control of the				
	iei reveriue.	<b>经营业的企业</b>				
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12 5	btotal. Add columns (b), (d), and (e)		<u> </u>	170000000	7 676	
			·	200	7,676.	7 676
	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation		•		13	7,676.
	instructions to verify calculate			A D		
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# Part XVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

									P TE 1 starth / Colores
re	lating t	to political organi					ner organization n 527,		Yes No
		•	ing foundation to	a noncharitable	e exempt organi	zation of.			
(1)	) Cash	١.						•	1 a (1) X
(2)	) Othe	er assets							1 a (2) X
<b>b</b> Ot	her tra	ansactions							
(1)	) Sale	s of assets to a r	noncharitable exe	empt organizatio	in .				1 b (1) X
(2)	) Purc	hases of assets	from a noncharita	able exempt org	anization				1 b (2) X
			guipment, or othe						1 b (3) X
٠.	•	nbursement arrar	• •		• • •		•	• •	1 b (4) X
٠.	•		-	•	•	•	•	•	
٠,	•	ns or loan guaran					•		1 b (5) X
			ces or membersh			•		•	1 b (6) X
c St	naring	of facilities, equi	pment, mailing li	sts, other assets	s, or paid emplo	yees	•		1c X
<b>d</b> If the an	the an e goods ny trans	swer to any of th s, other assets, or saction or sharing	ie above is 'Yes,' services given by g arrangement, s	complete the fo the reporting fou show in column (	ollowing schedul ndation, If the for (d) the value of	e Column undation red the goods,	(b) should alwa ceived less than to other assets, o	ys show the fair air market value r services receiv	r market value of in ved
(a) Line	no.	(b) Amount involved	(c) Name	of noncharitable exe	mpt organization	(d)	Description of transf	ers, transactions, an	d sharing arrangements
N/A		<u></u>	(-)			1			
,	$\dashv$	<del></del>		<del></del>		<del>  </del>			
	+	<del></del> -	<del></del>	<del></del>		+	<del></del>		·
			<del></del>			<del></del>			
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	-					<b></b>		<del></del>	
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						+			
	-+		<del></del>			<del></del>	<del></del>		
	_								
		···							
de	escribe	d in section 501	r indirectly affiliate (c) (other than se	ed with, or related ection 501(c)(3))	to, one or more or in section 52	tax-exempt ?7? .	organizations , .		Yes X No
<u> </u>	<u></u>	complete the foll	<u>~</u>		<del></del>				<del></del>
	(a)	Name of organi	zation	<b>(b)</b> Typ	e of organization	n	(c)	Description of re	elationship
N/A				<u> </u>				··	
				1					
				<u> </u>					
	Under p	penalties of perjury, I d	eclare that I have exar	nined this return, incl	uding accompanying	schedules and	statements, and to t	he best of my knowle	dge and belief, it is true,
C:	correct,	and complète Declara	ation of preparer (other	r than taxpayer) is ba	sed on all information	of which pre	parer has any knowle	dge	
Sign		(len	- 1 W V	/ <i>                                    </i>	-1,11				May the IRS discuss this return with the
Here		917	401 1 1Ce	lly	1 3/13/1	9 P	RESIDENT		preparer shown below? See instructions
	Signa	ture of officer or truste	<del>-//</del>		Date	Tit			X Yes No
	L	Print/Type preparer'	s name	Preparent	signature	1m	Date	Check If	OTIN
<b>.</b>		1			K-W)	L GHN	<b>*</b>	1	1
Paid		PETER D. ARV		(  PEATER	D.O ANDONIO	C. E/E/	5/07/19	self-employed	P01212899
Prepa		Firm's name	ROBERT ROSS	I AND 'GO				Firm's EIN 23-2	2385520
Use O	nly	Firm's address	299 MAIN ST						
			OLYPHANT, PA	A 18447				Phone no 570-	-876-2300_
BAA									Form <b>990-PF</b> (2018)

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

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

**20**18

Name of the organization		Employer identification number
FRANK AND RITA KELLY FOUNDATI	ON	20-1281379
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a	a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a pri	vate foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the Genera	I Rule or a Special Rule.	
Note: Only a section 501(c)(7), (8), or (10) orga	anization can check boxes for both the General Rule and a	Special Rule. See instructions
General Rule		
X For an organization filing Form 990, 990-E2 property) from any one contributor Complete	Z, or 990-PF that received, during the year, contributions to te Parts I and II. See instructions for determining a contrib	taling \$5,000 or more (in money or utor's total contributions
Special Rules		
under sections 509(a)(1) and 170(b)(1)(A)(vi).	11(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% sur that checked Schedule A (Form 990 or 990-EZ), Part II, line 13 he year, total contributions of the greater of (1) \$5,000; or 0-EZ, line 1 Complete Parts I and II	, 16a, or 16b, and that
For an organization described in section 50 during the year, total contributions of more purposes, or for the prevention of cruelty to contributor name and address), II, and III	11(c)(7), (8), or (10) filing Form 990 or 990-EZ that received than \$1,000 <i>exclusively</i> for religious, charitable, scientific, or children or animals. Complete Parts I (entering 'N/A' in co	from any one contributor, literary, or educational olumn (b) instead of the
during the year, contributions exclusively for \$1,000. If this box is checked, enter here the charitable, etc., purpose. Don't complete all	O1(c)(7), (8), or (10) filing Form 990 or 990-EZ that received or religious, charitable, etc., purposes, but no such contribute total contributions that were received during the year form of the parts unless the <b>General Rule</b> applies to this orgable, etc., contributions totaling \$5,000 or more during the	itions totaled more than an <i>exclusively</i> religious, anization because
Caution: An organization that isn't covered by 990-PF), but it must answer 'No' on Part IV, lii	the General Rule and/or the Special Rules doesn't file Sch ne 2, of its Form 990; or check the box on line H of its Forr filing requirements of Schedule B (Form 990, 990-EZ, or 9	, edule B (Form 990, 990-EZ, or n 990-EZ or on its Form 990-PF,

1	Page 2	
4	, ugc .	

U	of organizati			
varne.	oi organizati	on		

Employer identification number

FRANK	AND RITA KELLY FOUNDATION	20-12	281379
Part La	Contributors (see instructions) Use duplicate copies of Part I if additional sp	pace is needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MONSIGNOR JOSEPH P. KELLY  33 NORTHHAMPTON STREET	\$ 59,021.	Person   Payroll   Noncash   X
	WILKES-BARRE, PA 18701		(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ <u></u>	Person Payroll Complete Part II for noncash contributions )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions Part II for noncash contributions
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u></u>		\$	Person Payroll Complete Part II for noncash contributions )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Negrock

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

(Complete Part II for noncash contributions)

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)
Name of organization

FRANK AND RITA KELLY FOUNDATION

20-1281379

(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
Part I	bescription of noncesh property given	(See instructions.)	Dute received
	MARKETABLE SECURITIES		
ī	 		
		\$ 59,021.	2/02/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
~			
		\$	
(a) No	(b)	(c)	(d)
(a) No. from Part I	(b) - Description of noncash property given	(c) FMV (or estimate) (See instructions.)	Date received
		\$ 	
(a) No.	(b)	(c) FMV (or estimate)	(d) Date received
from Part I	(b) Description of noncash property given	FMV (or estimate) (See instructions.)	Date received
			<del></del>
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		4	
		\$ 	
(a) No	(h)	(6)	(d)
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		-	
		_	
		]\$	<u> </u>
		<u> </u>	l

Name of org	anızatıo	n		
_			KELLY	FOUNDATION
Partill	Exc	clusive	ly religi	ous, charitabl

Employer identification number 20-1281379

 ND KITA REBUT TOURDATION	20 1201313	
Exclusively religious, charitable, etc., contributions to organizations described	l in section 501(c)(7),	(8),
or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a		
the following line entry For organizations completing Part III, enter the total of exclusively religious	, charitable, etc ,	
contributions of \$1,000 or less for the year (Enter this information once. See instructions)	<b>►</b> \$	N/A
Use duplicate applies of Port III if additional appears proceed		

	Ose duplicate copies of Part III if additional					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	N/A					
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
<del>-</del>						
	Transferee's name, addres	(e) Transfer of gift	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	Transferee's name, addre	(e) Transfer of gift ss, and ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	Transferee's name, addre	(e) Transfer of gift ss, and ZIP + 4	Relationship of transferor to transferee			
BAA			Schedule B (Form 990, 990-EZ, or 990-PF) (2018)			

018	FEDE	RAL STATE	MENTS		PAGE 1
	FRANK AN	D RITA KELLY F	OUNDATIO	N	20-1281379
STATEMENT 1 FORM 990-PF, PART I, LINE ACCOUNTING FEES	E 16B				
TAX PREPARATION FEES	TOTAL	(A) EXPENSES PER BOOKS \$ 1,000. \$ 1,000.	(B) NET INVESTMEN INCOME	NET INCOM	
STATEMENT 2 FORM 990-PF, PART II, LIN INVESTMENTS - CORPORA	E 10B ATE STOCKS		ALUATION	воок	FAIR MARKET
CORPORATE STOCKS			METHOD ST ST S	VALUE 271,219. 271,219.	<u>VALUE</u> \$ 345,406. \$ 345,406.

OTHER INVESTMENTS	VALUATION <u>METHOD</u>		BOOK VALUE		FAIR MARKET VALUE	
CASH EQUIVALENTS	COST		\$	8,421.	\$	8,421.
		TOTAL	\$	8,421.	\$	8,421.

### STATEMENT 4 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BIG BROTHERS/BIG SISTERES OF WYOMING VAL 33 E. NORTHHAMPTON STREET WILKES-BARRE PA 18701	N/A	PC	GENERAL USE OF THE ORGANIZATION	\$ 1,500.
BOYS TOWN 14100 CRAWFORD STREET BOYS TOWN NE 68010	N/A	PC	GENERAL USE OF THE ORGANIZATION	500.
SCRANTON PREPARTORY SCHOOL 1000 WYOMING AVENUE SCRANTON PA 18509	N/A	PC	GENERAL USE OF THE ORGANIZATION	1,000.

2018

# **FEDERAL STATEMENTS**

PAGE 2

FRANK AND RITA KELLY FOUNDATION

20-1281379

### STATEMENT 4 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SISTERS OF IHM 2300 ADAMS AVE SCRANTON PA 18509	N/A	PC	GENERAL USE OF THE ORGANIZATION	\$ 250.
UNITED WAY OF LACKAWANNA/WAYNE 615 JEFFERSON AVENUE #304 SCRANTON PA 18503	N/A	PC	GENERAL USE OF THE ORGANIZATION	500.
MCGLYNN CENTER 72 MIDLAND CT WILKES-BARRE PA 18702	N/A	PC	GENERAL USE OF THE ORGANIZATION	100.
ST. VINCENT DEPAUL KITCHEN 39 EAST JACKSON ST WILKES-BARRE PA 18701	N/A	PC	GENERAL USE OF THE ORGANIZATION	3,000.
MARYWOOD UNIVERSITY 2300 ADAMS AVE SCRANTON PA 18509	N/A	PC	GENERAL USE OF THE ORGANIZATION	250.
UNITED NEIGHBORHOOD CENTERS OF NEPA 777 KEYSTONE INDUSTRIAL PARK THROOP PA 18512	N/A	PC	GENERAL USE OF THE ORGANIZATION	1,500.
CYCLE FOR SURVIVAL 885 2ND AVE NEW YORK NY 10017	N/A	PC	GENERAL USE OF THE ORGANIZATION	150.
LACKAWANNA PRO BONO INC 233 PENN AVENUE SCRANTON PA 18503	N/A	PC	GENERAL USE OF THE ORGANIZATION	500.
ST. FRANCIS OF ASSISI KITCHEN 500 PENN AVENUE SCRANTON PA 18509	N/A	PC	GENERAL USE OF THE ORGANIZATION	1,000.
DIOCESE OF SCRANTON 300 WYOMING AVENUE SCRANTON PA 18503	N/A	PC	GENERAL USE OF THE ORGANIZATION	1,500
NATIVITY MIGUEL SCHOOL 1 KNOX ROAD SCRANTON PA 18505	N/A	PC	GENERAL USE OF THE ORGANIZATION	8,500
ALL ONE CHARITIES 70 NORTH MAIN STREET WILKES-BARRE PA 18711	N/A	PC	GENERAL USE OF THE ORGANIZATION	500

2018

# **FEDERAL STATEMENTS**

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#### FRANK AND RITA KELLY FOUNDATION

20-1281379

### STATEMENT 4 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BREAD FOR THE WORLD 425 3RD ST SW SUITE 1200 WASHINGTON DC DC 20024	N/A	PC	GENERAL USE OF THE ORGANIZATION	\$ 150.
UNC CAMP KELLY 349 SAINT ANDREW LANE TUNKHANNOCK PA 18657	N/A	PC	GENERAL USE OF THE ORGANIZATION	1,000.
HOLY ROSARY CHURCH 316 WILLIAM ST SCRANTON PA 18508	N/A	PC	GENERAL USE OF THE ORGANIZATION	1,000.
FRIENDS OF THE POOR 2300 ADAMS AVE SCRANTON PA 18509	N/A	PC	GENERAL USE OF THE ORGANIZATION	200.
BOROUGH OF HAWLEY 94 MAIN AVE HAWLEY PA 18428	N/A	PC	RIVERWALK MAINTENANCE	1,000.
			TOTAL	\$ 24,100.