

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning

and ending

Name of foundation

THE WILLARY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

201 PENN AVENUE

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

SCRANTON, PA 18503

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 12,221,325.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis.)

A Employer identification number

23-7014785

B Telephone number (see instructions)

570-614-0088

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	208,178.	208,178.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	626,920.			
b Gross sales price for all assets on line 6a	2,983,468.			
7 Capital gain net income (from Part IV, line 2)		626,920.		
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	835,098.	835,098.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	390.	NONE	NONE	390.
c Other professional fees (attach schedule) STMT 3	58,763.	58,763.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	16,273.	1,398.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	22,963.	6,012.		16,951.
24 Total operating and administrative expenses. Add lines 13 through 23	98,389.	66,173.	NONE	17,341.
25 Contributions, gifts, grants paid	599,792.			599,792.
26 Total expenses and disbursements. Add lines 24 and 25	698,181.	66,173.	NONE	617,133.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	136,917.			
b Net investment income (if negative, enter -0-)		768,925.		
c Adjusted net income (if negative, enter -0-)			NONE	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		393,531.	239,638.	239,638.
	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	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations (attach schedule)	STMT 6	1,863,663.	2,861,222.	2,827,037.
	b Investments - corporate stock (attach schedule)	STMT 8	6,385.	5,321.	713,320.
	c Investments - corporate bonds (attach schedule)	STMT 9	1,343,931.	1,297,127.	1,196,508.
	11 Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 11	5,821,691.	5,174,110.	7,244,822.
	14 Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
	15 Other assets (describe)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,429,201.	9,577,418.	12,221,325.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30	<input type="checkbox"/>			
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30	<input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds		9,429,201.	9,577,418.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		9,429,201.	9,577,418.	
	30 Total liabilities and net assets/fund balances (see instructions)		9,429,201.	9,577,418.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,429,201.
2 Enter amount from Part I, line 27a	2	136,917.
3 Other increases not included in line 2 (itemize) <u>SEE STATEMENT 12</u>	3	18,344.
4 Add lines 1, 2, and 3	4	9,584,462.
5 Decreases not included in line 2 (itemize) <u>SEE STATEMENT 13</u>	5	7,044.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	9,577,418.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)	
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 2,983,468.		2,356,548.	626,920.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			626,920.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	626,920.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 </div> </div>		3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	10,688.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	NONE
3 Add lines 1 and 2		3	10,688.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,688.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 13,252.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	13,252.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,564.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 2,564. Refunded		11	

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Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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 XIV	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	<input checked="" type="checkbox"/>	
14 The books are in care of PNC BANK, N.A. Telephone no. (412) 762-7070 Located at 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA ZIP+4 15212		
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		<input type="checkbox"/>
16 At any time during calendar year 2023, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		<input checked="" type="checkbox"/>

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d 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 2023?	1d	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years	2a	X
_____ , _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____ , _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2023?	4b	X

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14				
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000				NONE

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

Part VIII-A	Summary of Direct Charitable Activities
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Expenses

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

Amount

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,806,933.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,806,933.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,806,933.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	177,104.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	11,629,829.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	581,491.

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

1	Minimum investment return from Part IX, line 6.	1	581,491.
2a	Tax on investment income for 2022 from Part V, line 5.	2a	10,688.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	10,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	570,803.
4	Recoveries of amounts treated as qualifying distributions	4	16,000.
5	Add lines 3 and 4	5	586,803.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	586,803.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	617,133.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	617,133.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				586,803.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only.			568,994.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	NONE			
b From 2019	NONE			
c From 2020	NONE			
d From 2021	NONE			
e From 2022	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 617,133.				
a Applied to 2022, but not more than line 2a . . .			568,994.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2023 distributable amount				48,139.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				538,664.
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)	NONE			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2019 . . .	NONE			
b Excess from 2020 . . .	NONE			
c Excess from 2021 . . .	NONE			
d Excess from 2022 . . .	NONE			
e Excess from 2023 . . .	NONE			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)**NOT APPLICABLE****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a . . .					
c Qualifying distributions from Part XI, line 4, for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: . .					
a "Assets" alternative test - enter:					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed. . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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:

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XIV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 25					599,792.

Part XV-A	Analysis of Income-Producing Activities
------------------	--

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	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	208,178.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	626,920.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				835,098.	
13 Total. Add line 12, columns (b), (d), and (e)				835,098.	835,098.

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

[illegible]

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule.

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


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

**Sign
Here**

Signature of officer or trustee	05/03/2024	TRUSTEE
	Date	Title

DIRECTOR

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JASON BELOT	Preparer's signature 	Date 05/03/2024	Check <input type="checkbox"/> if self-employed	PTIN P00183464
	Firm's name ERNST & YOUNG U.S. LLP	Firm's EIN 34-6565596			
	Firm's address 2100 ONE PPG PLACE PITTSBURGH, PA 15222	Phone no. 330-255-5814			

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	6,355.	6,355.
FOREIGN DIVIDENDS	18,601.	18,601.
DOMESTIC DIVIDENDS	77,845.	77,845.
CORPORATE INTEREST	41,809.	41,809.
FOREIGN INTEREST	3,010.	3,010.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	27,097.	27,097.
FEDERALLY TAXABLE MUNICIPAL INTEREST	15,939.	15,939.
SECTION 897 ORDINARY DIVIDENDS	134.	134.
BOND PREM AMORTIZATION-FEDERALLY TAXABLE	-1,398.	-1,398.
US GOVERNMENT INTEREST REPORTED AS QUALI	133.	133.
NONQUALIFIED FOREIGN DIVIDENDS	1,151.	1,151.
NONQUALIFIED DOMESTIC DIVIDENDS	14,667.	14,667.
SECTION 199A DIVIDENDS	2,835.	2,835.
	-----	-----
TOTAL	208,178.	208,178.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	390.			390.
	-----	-----	-----	-----
TOTALS	390.	NONE	NONE	390.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PNC AGENT FOR TRUSTEE FEES	58,763.	58,763.
	-----	-----
TOTALS	58,763.	58,763.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,623.	
FEDERAL ESTIMATES - PRINCIPAL	13,252.	
FOREIGN TAXES ON QUALIFIED FOR	1,345.	1,345.
FOREIGN TAXES ON NONQUALIFIED	53.	53.
	-----	-----
TOTALS	16,273.	1,398.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE MISC EXPENSE	326.		326.
MAP MANAGEMENT FEES	5,512.	5,512.	
OFFICE EXPENSES	15,000.		15,000.
LIABILITY INSURANCE FEES	1,625.		1,625.
ACCOUNT MAINTENANCE FEES	500.	500.	
	-----	-----	-----
TOTALS	22,963.	6,012.	16,951.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
094226DB0 BLOOMFIELD TWP NJ BR	50,000.		
64971WA59 NEW YORK CITY NY TRA	45,059.	45,020.	44,893.
677765HA0 OHLONE CA CMNTY CLG	50,000.	50,000.	44,669.
6817127A7 OMAHA NE REF-SER B G	60,000.	60,000.	54,152.
78607QAX3 SACRAMENTO CA SUBURB	100,000.		
9128282R0 USA TREASURY NOTES 0	44,638.	44,638.	42,441.
9128284N7 USA TREASURY NOTES 0	19,671.	19,671.	19,178.
9128285M8 USA TREASURY NOTES 0	24,245.	61,846.	57,961.
912828B66 USA TREASURY NOTES 0	14,924.		
912828G38 USA TREASURY NOTES 0	56,332.	40,969.	39,105.
912828J27 USA TREASURY NOTES 0	67,969.	67,969.	63,088.
912828M56 USA TREASURY NOTES 0	101,091.		
912828V98 USA TREASURY NOTES 0	50,298.		
912828WJ5 USA TREASURY NOTES 0	29,654.		
912828XB1 USA TREASURY NOTES 0	48,746.	48,746.	48,405.
912828YS3 USA TREASURY NOTES 0	69,772.	69,772.	71,397.
91412GQJ7 UNIV OF CALIFORNIA C	99,593.	99,593.	96,486.
6500357B8 NEW YORK ST URBAN DE	62,042.	60,683.	59,687.
9128286B1 USA TREASURY NOTES 0	43,311.	43,311.	37,659.
91282CAU5 USA TREASURY NOTES 0	34,032.	34,032.	30,769.
91282CBL4 USA TREASURY NOTES 0	62,729.	62,729.	54,257.
79560TFY3 SALT LAKE CITY UT SA	60,000.	60,000.	62,446.
7994082H1 SAN RAMON VLY CA UNI	55,754.	55,754.	58,226.
912828YG9 USA TREASURY NOTES 0	56,580.	56,580.	56,255.
912828YV6 USA TREASURY NOTES 0	79,478.	103,122.	101,842.
912828Z94 USA TREASURY NOTES 0	82,385.	82,385.	74,053.
91282CBE0 USA TREASURY NOTES 0	61,961.		
91282CCC3 USA TREASURY NOTES 0	37,663.	23,647.	24,551.
91282CCW9 USA TREASURY NOTES 0	104,578.	104,578.	105,432.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
91282CDJ7 USA TREASURY NOTES 0	39,799.	39,799.	37,360.
91282CDY4 USA TREASURY NOTES 0	77,001.	77,001.	73,077.
91282CEH0 USA TREASURY NOTES 0	74,358.	74,358.	73,163.
650036BB1 NEW YORK ST URBAN DE		52,487.	52,786.
68609UHY4 OREGON ST SER K GO		75,000.	75,995.
9128283P3 USA TREASURY NOTES 0		57,902.	58,520.
9128284F4 USA TREASURY NOTES 0		54,166.	54,674.
9128285C0 USA TREASURY NOTES 0		58,174.	58,617.
9128285T3 USA TREASURY BONDS 0		108,312.	108,535.
9128286L9 USA TREASURY NOTES 0		82,533.	83,459.
9128287B0 USA TREASURY NOTE 01		82,341.	83,452.
912828XZ8 USA TREASURY NOTES 0		58,002.	58,531.
912828YB0 USA TREASURY NOTES 0		47,279.	48,935.
912828YE4 USA TREASURY NOTES 0		23,702.	24,388.
91282CAZ4 USA TREASURY NOTES 0		22,410.	23,216.
91282CCJ8 USA TREASURY NOTES 0		22,752.	23,118.
91282CCZ2 USA TREASURY NOTES 0		82,484.	84,500.
91282CDR9 USA TREASURY NOTES 0		81,748.	83,000.
91282CDZ1 USA TREASURY NOTES 0		28,206.	28,951.
91282CEG2 USA TREASURY NOTES 0		57,471.	58,560.
91282CEQ0 USA TREASURY NOTES 0		24,032.	24,408.
91282CEX5 USA TREASURY NOTES 0		57,915.	58,382.
91282CFE6 USA TREASURY NOTES 0		24,191.	24,502.
91282CFN6 USA TREASURY NOTES 4		58,469.	58,698.
91282CHC8 USA TREASURY NOTES 0		104,291.	105,566.
91282CHT1 USA TREASURY NOTES 0		55,767.	59,925.
91282CHY0 USA TREASURY NOTES 0		55,385.	55,767.
	-----	-----	-----
TOTALS	1,863,663.	2,861,222.	2,827,037.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
084670702 BERKSHIRE HATHAWAY I	6,385.	5,321.	713,320.
	-----	-----	-----
TOTALS	6,385.	5,321.	713,320.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
031162CT5 AMGEN INC CALL 12/21	15,382.	15,382.	13,947.
03522AAG5 ANHEUSER-BUSCH CO/IN	26,316.	26,316.	24,545.
036752AG8 ANTHEM INC CALL 12/0	27,612.	27,612.	24,634.
06051GJF7 BANK OF AMERICA CORP	45,529.	45,529.	36,813.
10112RAW4 BOSTON PROPERTIES LP	5,300.	5,300.	4,991.
10373QAE0 BP CAP MARKETS AMERI	31,051.		
172967LW9 CITIGROUP INC SR UNS	46,576.	46,576.	38,498.
20030NBY6 COMCAST CORP CALL 12	45,412.	45,412.	43,413.
38141GVM3 GOLDMAN SACHS GROUP	31,124.	31,124.	29,912.
437076BK7 HOME DEPOT INC CALL	21,095.		
548661DH7 LOWE'S COS INC CALL	21,034.	21,034.	19,517.
61761JVL0 MORGAN STANLEY UNSC	26,880.		
65339KAT7 NEXTERA ENERGY CAPIT	29,437.	29,437.	28,890.
74340XBR1 PROLOGIS LP CALL 07/	29,557.	29,557.	24,238.
828807CS4 SIMON PROPERTY GROUP	25,904.	25,904.	24,613.
913017CR8 RTX CORPORATION CALL	16,725.	16,725.	14,260.
94974BGH7 WELLS FARGO & COMPAN	38,831.	38,831.	39,099.
00287YBX6 ABBVIE INC CALL 08/2	32,096.	32,096.	28,044.
015271AU3 ALEXANDRIA REAL ESTA	18,009.	18,009.	15,018.
025537AR2 AMERICAN ELECTRIC PO	25,191.	25,191.	23,203.
03027XAM2 AMERICAN TOWER CORP	10,687.	10,687.	9,452.
03027XBL3 AMERICAN TOWER CORP	5,010.	5,010.	4,622.
037389BE2 AON CORP CALL 02/15/	25,649.	25,649.	22,166.
06051GJT7 BANK OF AMERICA CORP	5,022.	5,022.	4,222.
126650CX6 CVS HEALTH CORP CALL	34,129.	34,129.	29,492.
14448CAN4 CARRIER GLOBAL CORP	11,391.	11,391.	10,660.
23338VAK2 DTE ELECTRIC CO CALL	30,353.	30,353.	26,318.
29250NAL9 ENBRIDGE INC SEDOL I	11,290.	11,290.	9,865.
29444UBE5 EQUINIX INC CALL 08/	10,442.	10,442.	9,184.

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
29446MAF9 EQUINOR ASA SEDOL 2H	16,456.	16,456.	14,085.
30040WAK4 EVERSOURCE ENERGY SE	32,557.	32,557.	28,401.
375558BX0 GILEAD SCIENCES INC	28,790.	28,790.	26,697.
46647PCC8 JPMORGAN CHASE & CO	49,632.	49,632.	42,292.
534187BJ7 LINCOLN NATIONAL COR	11,022.	11,022.	8,834.
79466LAJ3 SALESFORCE.COM INC C	30,247.		
808513BF1 CHARLES SCHWAB CORP	29,552.		
89114QCP1 TORONTO-DOMINION BAN	44,244.	44,244.	41,567.
91324PDK5 UNITEDHEALTH GROUP I	45,166.	45,166.	39,112.
025816CY3 AMERICAN EXPRESS CO	30,044.	30,044.	29,515.
037833CR9 APPLE INC CALL 02/11	52,721.	31,633.	29,027.
25746UDJ5 DOMINION ENERGY INC	18,915.	18,915.	18,538.
316773DJ6 FIFTH THIRD BANCORP	29,190.	29,190.	30,090.
458140BY5 INTEL CORP CALL 07/0	40,957.	40,957.	40,181.
49456BAF8 KINDER MORGAN INC/DE	9,884.	9,884.	9,873.
58933YAX3 MERCK & CO INC CALL	47,821.		
816851BG3 SEMPRA ENERGY CALL 1	20,063.	20,063.	19,060.
89236TJZ9 TOYOTA MOTOR CREDIT	44,996.	44,996.	43,123.
91159HJF8 US BANCORP CALL 07/2	29,432.	29,432.	28,572.
92343VGJ7 VERIZON COMMUNICATIO	29,208.	29,208.	25,868.
00914AAM4 AIR LEASE CORP CALL		17,644.	18,396.
04636NAF0 ASTRAZENECA FINANCE		25,707.	25,488.
61747YFY7 MORGAN STANLEY CALL		31,769.	32,349.
666807BM3 NORTHROP GRUMMAN COR		19,426.	19,542.
716973AE2 PFIZER INVESTMENT EN		40,053.	40,090.
78016FZU1 ROYAL BANK OF CANADA		26,331.	26,192.
	-----	-----	-----
TOTALS	1,343,931.	1,297,127.	1,196,508.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
317609295 SEAFARER OVERSEAS GR	C	132,000.		
412295107 HARDING LOEVNER INTE	C	242,990.	242,990.	276,682.
461418444 WCM FOCUSED INTL GRO	C	200,000.	200,000.	256,885.
464287309 ISHARE S&P 500 GROWT	C	284,572.	284,572.	666,513.
464287465 ISHARES MSCI EAFE ET	C	280,265.	280,265.	411,411.
464287598 ISHARES RUSSELL 1000	C	739,382.	666,604.	959,607.
464287614 ISHARES RUSSELL 1000	C	261,954.	261,954.	805,523.
00170K869 AMG GW&K SC CORE-I	C	150,000.		
0075W0759 EDGEWOOD GROWTH FUND	C	445,648.	250,519.	307,373.
46434V621 ISHARES CORE DIVIDEN	C	349,414.	349,414.	622,428.
74256W584 PRINCIPAL MIDCAP FUN	C	459,190.	363,978.	582,534.
92204A108 VANGUARD CONSUMER DI	C	78,083.		
92204A702 VANGUARD INFORMATION	C	144,870.		
015565229 ALGER SMALL CAP FOCU	C	300,000.	300,000.	249,179.
464287168 ISHARES SELECT DIVID	C	252,877.		
922908744 VANGUARD VALUE ETF	C	454,479.	454,479.	486,772.
00171A852 AMG RR SM CAP VAL-I	C	200,000.	300,000.	323,762.
316092857 FIDELITY REAL ESTATE	C	350,114.		
464287200 ISHARES CORE S&P 500	C	195,853.	495,374.	565,992.
77957Y403 T ROWE PR MID-CAP VA	C	200,000.	300,000.	291,680.
89154M702 TOUCHSTONE SANDS EM	C	100,000.		
46432F339 ISHARES MSCI USA QUA	C		249,209.	259,408.
97717X669 WISDOMTREE U.S. QUAL	C		174,752.	179,073.
		-----	-----	-----
TOTALS		5,821,691.	5,174,110.	7,244,822.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
2022 TRANSACTIONS POSTED IN 2023	1,271.
RETURN OF PRIOR YEAR GRANTS	16,000.
ACCRUED INT PRE TAX YEAR	1,069.
ROUNDING	4.

TOTAL	18,344.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
2023 TRANSACTIONS POSTED IN 2024	2,548.
ACCRUED INTEREST PAID	1,218.
ACCRUED INT EFFECTIVE AFTER TAX YEAR	2,026.
2023 SALES SETTLED IN 2024	1,252.

TOTAL	7,044.
	=====

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JOSEPH C. SCRANTON

ADDRESS:

C/O PNC BANK, 201 PENN STREET

SCRANTON, PA 18501

TITLE:

BOARD CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

WILLIAM W. SCRANTON, III

ADDRESS:

C/O PNC BANK, 201 PENN STREET

SCRANTON, PA 18501

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

S. CAITLIN SCRANTON

ADDRESS:

C/O PNC BANK, 201 PENN STREET

SCRANTON, PA 18501

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

ELIZABETH S. VALOSEK

ADDRESS:

C/O PNC BANK, 201 PENN STREET

SCRANTON, PA 18501

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JULIEN SCRANTON

ADDRESS:

C/O PNC BANK, 201 PENN STREET

SCRANTON, PA 18501

TITLE:

VICE CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

RECIPIENT NAME:

PNC BANK, C/O KENNETH SPRUILL

ADDRESS:

P.O. BOX 283

SCRANTON, PA 18501

RECIPIENT'S PHONE NUMBER: 570-614-0088

FORM, INFORMATION AND MATERIALS:

THE WILLARY FOUNDATION GRANT APPLICATION FORM

SUBMISSION DEADLINES:

SEE APPLICATION FORM

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE APPLICATION FORM

RECIPIENT NAME:
PENN'S NORTHEAST INC
ADDRESS:
1151 OAK STREET
PITTSTON, PA 18640
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CHILDREN'S ADVOCACY CENTER
ADDRESS:
2806 PAYNE AVENUE
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,301.

RECIPIENT NAME:
THE UNIVERSITY OF SCRANTON
ADDRESS:
800 LINDEN ST
Scranton, PA 18510
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
WAVERLY COMMUNITY HOUSE
ADDRESS:
1115 N ABINGTON RD
WAVERLY, PA 18471
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE INSTITUTE
ADDRESS:
ST. THOMAS HALL SUITE 107
SCRANTON, PA 18503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
INDRALOKA ANIMAL SANCTUARY
ADDRESS:
336 OAK DR,
DALTON, PA 18414
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ANTHRACITE BIKE COALITION
ADDRESS:
213 RAILROAD AVE
SCRANTON, PA 18505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
BROADWAY THEATRE LEAGUE
ADDRESS:
700 MONROE STREET
HUNTSVILLE, AL 35801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ADDRESS:
4245 NORTH FAIRFAX DRIVE
ARLINGTON, VA 22203-1606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
DINNERS FOR KIDS INC
ADDRESS:
84 S. WYOMING AVE
Edwardsville, PA 18704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
NORTHEASTERN PA EDUCATIONAL
ADDRESS:
100 WVIA WAY
PITTSTON, PA 18640
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LACKAWANNA JUNIOR COLLEGE
ADDRESS:
501 VINE ST
Scranton, PA 18509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BAY AREA LYME FOUNDATION
ADDRESS:
884 PORTOLA RD
PORTOLA VALLEY, CA 94028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,690.

RECIPIENT NAME:
MARYWOOD UNIVERSITY
ADDRESS:
2300 ADAMS AVE
Scranton, PA 18509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PENNSYLVANIA HERITAGE FOUNDATION
ADDRESS:
400 NORTH ST
Harrisburg, PA 17120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:
TOGETHER IN DANCE
ADDRESS:
34-48 75TH ST
QUEENS, NY 11372
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,690.

RECIPIENT NAME:
FOR GOOD PGH
ADDRESS:
910 BRADDOCK AVE
BRADDOCK, PA 15104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,690.

RECIPIENT NAME:
KING'S COLLEGE
ADDRESS:
133 N. RIVER STREET
WILKES-BARRE, PA 18711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 26,555.

RECIPIENT NAME:
GREATER SCRANTON YMCA
ADDRESS:
706 NORTH BLAKELY STREET
DUNMORE, PA 18512
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
SCRANTON AREA FOUNDATION
ADDRESS:
615 JEFFERSON AVENUE
SCRANTON, PA 18510
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WOMEN'S RESOURCE CENTER, INC.
ADDRESS:
720 S ELMWOOD STE 2
TRAVERSE CITY, MO 49684
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE JUMP START CART
ADDRESS:
108 E 11TH AVE
YORK, PA 17402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
SCRANTON COUNSELING CENTER
ADDRESS:
329 CHERRY STREET
SCRANTON, PA 18505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 38,801.

RECIPIENT NAME:
ST ANN'S PASSIONIST MONASTERY OF
SCRANTON
ADDRESS:
1233 SAINT ANN STREET
SCRANTON, PA 18504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SPRING HILLS FOUNDATION
ADDRESS:
500 KENNEDY CREEK ROAD
N ABINGTON TWP, PA 18414
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,065.

RECIPIENT NAME:
THE YOUTH ARTS COALITION
ADDRESS:
726 PLEASANT AVENUE
PECKVILLE, PA 18452
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

TOTAL GRANTS PAID: 599,792.
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