

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning JUL 1, 2022, and ending JUN 30, 2023

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

BERKS COUNTY COMMUNITY FOUNDATION, INC.

EIN or SSN

23-2769892

Name and title of officer or person subject to tax **KEVIN K. MURPHY
PRESIDENT**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than one line in Part I.**

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>1,644,962.</u>
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **KREISCHER MILLER** to enter my PIN **02395**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

24293711111

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature



Date

12/14/2023

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2022)

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form 990

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2022

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/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2022 calendar year, or tax year beginning JUL 1, 2022 and ending JUN 30, 2023

Form header section containing fields B through M: B Check if applicable, C Name of organization (BERKS COUNTY COMMUNITY FOUNDATION, INC.), D Employer identification number (23-2769892), E Telephone number ((610) 685-2223), F Name and address of principal officer (KEVIN K. MURPHY), G Gross receipts (\$37,428,324), H(a) Is this a group return, H(b) Are all subordinates included?, I Tax-exempt status, J Website (WWW.BCCF.ORG), K Form of organization (Corporation), L Year of formation (1994), M State of legal domicile (PA).

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1-7a Activities & Governance, 8-12 Revenue, 13-19 Expenses, 20-22 Net Assets or Fund Balances.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Signature block section containing fields for Sign Here (Signature of officer: KEVIN K. MURPHY, PRESIDENT), Paid (Preparer: CHRISTOPHER M. PEKULA), and Preparer Use Only (Firm: KREISCHER MILLER).

May the IRS discuss this return with the preparer shown above? See instructions [X] Yes [] No

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. BERKS COUNTY COMMUNITY FOUNDATION, INC.	Taxpayer identification number (TIN) 23-2769892
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 237 COURT STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. READING, PA 19601	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

THE ORGANIZATION

- The books are in the care of ▶ **237 COURT STREET - READING, PA 19601**

Telephone No. ▶ **610-685-2223** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 15, 2024**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning **JUL 1, 2022**, and ending **JUN 30, 2023**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: TO PROMOTE PHILANTHROPY AND IMPROVE THE QUALITY OF LIFE FOR RESIDENTS OF BERKS COUNTY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 7,515,339. including grants of \$ 6,042,375.) (Revenue \$ 67,340.) BERKS COUNTY COMMUNITY FOUNDATION HELPS PEOPLE FIND THE BEST WAY TO MAKE CHARITABLE GIFTS TO SUPPORT THE COMMUNITY. THE COMMUNITY FOUNDATION MANAGES OVER 370 DIFFERENT FUNDS, EACH ESTABLISHED WITH A SPECIFIC PURPOSE DETERMINED BY THE ORIGINAL DONOR. SOME DONORS HAVE DECIDED IT IS BEST TO LEAVE THE USE OF THE FUNDS TO THE DISCRETION OF THE COMMUNITY FOUNDATION BOARD. IN THIS WAY, THE COMMUNITY FOUNDATION CAN REMAIN FLEXIBLE AND RESPONSIVE TO COMMUNITY NEEDS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 7,515,339.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Yes, No. Rows 22-38 detailing various IRS requirements and their completion status.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with 3 columns: Question ID, Yes, No. Rows 1a-1c regarding Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 17 regarding employee counts, tax returns, gross income, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	1a 12		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 11		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed PA
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records
THE ORGANIZATION - 610-685-2223
237 COURT STREET, READING, PA 19601

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) KEVIN K. MURPHY PRESIDENT	37.50 1.00	X		X				262,884.	0.	20,201.
(2) FRANCES A. AITKEN TREASURER & CHIEF OPERATIN	37.50 1.00			X				180,956.	0.	16,497.
(3) HEIDI WILLIAMSON CHIEF STRATEGY OFFICER	37.50				X			140,349.	0.	5,962.
(4) ALFRED WEBER CHAIR	1.00	X		X				0.	0.	0.
(5) DOUGLAS F. SMITH DIRECTOR	1.00	X						0.	0.	0.
(6) ELAINE MCDEVITT DIRECTOR	1.00	X						0.	0.	0.
(7) GABRIELA RAFUL DIRECTOR	1.00	X						0.	0.	0.
(8) JAY R. WAGNER SECRETARY	1.00			X				0.	0.	0.
(9) LYN CAMELLA-RICH DIRECTOR	1.00	X						0.	0.	0.
(10) MICHAEL J. ROWLEY DIRECTOR	1.00	X						0.	0.	0.
(11) MICHAEL L. MIXELL ASSISTANT TREASURER	1.00	X		X				0.	0.	0.
(12) RAMONA TURPIN DIRECTOR	1.00	X						0.	0.	0.
(13) STEPHEN M. FRITZ DIRECTOR	1.00	X						0.	0.	0.
(14) SUSAN N. DENARO DIRECTOR	1.00	X						0.	0.	0.
(15) VICKI EBNER DIRECTOR	1.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							584,189.	0.	42,660.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							584,189.	0.	42,660.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 3

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	169,281.				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	5,395,959.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 128,440.				
	h Total. Add lines 1a-1f		5,565,240.				
Program Service Revenue	2 a _____	Business Code					
	b _____						
	c _____						
	d _____						
	e _____						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		2,053,885.			2053885.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real	38,602.			
			(ii) Personal				
	b Less: rental expenses ...	6b	0.				
	c Rental income or (loss)	6c	38,602.				
	d Net rental income or (loss)		38,602.	38,602.			
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities	29,725,626.			
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b	25,704,847.				
	c Gain or (loss)	7c	4,020,779.				
	d Net gain or (loss)		4,020,779.			4020779.	
8 a Gross income from fundraising events (not including \$ 169,281. of contributions reported on line 1c). See Part IV, line 18	8a		16,233.				
b Less: direct expenses	8b	78,515.					
c Net income or (loss) from fundraising events		-62,282.			-62,282.		
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a MANAGEMENT FEES	Business Code	900099	27,128.	27,128.		
	b OTHER INCOME		900099	1,610.	1,610.		
	c _____						
	d All other revenue						
	e Total. Add lines 11a-11d			28,738.			
12 Total revenue. See instructions			11,644,962.	67,340.	0.	6012382.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...	4,179,219.	4,179,219.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	1,863,156.	1,863,156.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	527,871.	185,554.	193,020.	149,297.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	713,276.	381,160.	280,389.	51,727.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	18,267.	8,886.	7,559.	1,822.
9 Other employee benefits	37,390.	20,857.	14,319.	2,214.
10 Payroll taxes	88,169.	40,552.	33,675.	13,942.
11 Fees for services (nonemployees):				
a Management				
b Legal	39,889.	1,607.	38,282.	
c Accounting	40,669.		40,669.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	265,361.		265,361.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	265,721.	255,180.	10,541.	
12 Advertising and promotion	309,753.	108,661.	95,736.	105,356.
13 Office expenses	74,099.	60,132.	10,541.	3,426.
14 Information technology	165,666.	65,010.	79,129.	21,527.
15 Royalties				
16 Occupancy	134,986.	83,632.	25,677.	25,677.
17 Travel	7,068.	5,908.	820.	340.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	76,797.	46,483.	21,438.	8,876.
20 Interest	89,906.	53,944.	17,981.	17,981.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	178,743.	110,571.	34,086.	34,086.
23 Insurance	45,014.	12,137.	10,078.	22,799.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a SPECIAL EVENTS	65,750.	12,016.		53,734.
b PROFESSIONAL DUES AND S	27,376.	20,674.	4,740.	1,962.
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	9,214,146.	7,515,339.	1,184,041.	514,766.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	9,789.	1	26,798.
	2 Savings and temporary cash investments	4,822,280.	2	4,149,797.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	37,489.	4	64,309.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net	198,617.	7	162,505.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 6,949,908.		
	b Less: accumulated depreciation	10b 2,418,351.	10c	4,531,557.
	11 Investments - publicly traded securities	80,676,606.	11	90,297,580.
	12 Investments - other securities. See Part IV, line 11	28,871,059.	12	23,655,803.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	975,535.	15	967,248.
16 Total assets. Add lines 1 through 15 (must equal line 33)	120,009,689.	16	123,855,597.	
Liabilities	17 Accounts payable and accrued expenses	267,596.	17	222,499.
	18 Grants payable	1,619,306.	18	1,416,948.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	1,707,386.	23	1,641,927.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	3,183,759.	25	4,018,337.
	26 Total liabilities. Add lines 17 through 25	6,778,047.	26	7,299,711.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	112,304,161.	27	115,609,368.
	28 Net assets with donor restrictions	927,481.	28	946,518.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	113,231,642.	32	116,555,886.
	33 Total liabilities and net assets/fund balances	120,009,689.	33	123,855,597.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	11,644,962.
2	Total expenses (must equal Part IX, column (A), line 25)	9,214,146.
3	Revenue less expenses. Subtract line 2 from line 1	2,430,816.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	113,231,642.
5	Net unrealized gains (losses) on investments	1,717,056.
6	Donated services and use of facilities	
7	Investment expenses	
8	Prior period adjustments	
9	Other changes in net assets or fund balances (explain on Schedule O)	-823,628.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	116,555,886.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
b Were the organization's financial statements audited by an independent accountant?	X	
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:		
<input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

Form 990 (2022)

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization BERKS COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 23-2769892
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1882748.	4539199.	3377672.	6005361.	5565240.	21370220.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1882748.	4539199.	3377672.	6005361.	5565240.	21370220.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						5984362.
6 Public support. Subtract line 5 from line 4.						15385858.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	1882748.	4539199.	3377672.	6005361.	5565240.	21370220.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	1654091.	1775631.	1358616.	1844519.	2092487.	8725344.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						30095564.
12 Gross receipts from related activities, etc. (see instructions)					12	179,527.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	51.12	%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	53.85	%
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input checked="" type="checkbox"/>
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Contains questions 11a, 11b, 11c regarding gift acceptance.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Contains questions 1 and 2 regarding governing body powers and organization operation.

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Contains question 1 regarding directors/trustees of supported organizations.

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Contains questions 1, 2, 3 regarding support provided, officers, and investment policies.

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Contains questions 1-3 regarding the Integral Part Test and Activities Test.

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions.
 All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

Schedule A (Form 990) 2022

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Multiple horizontal lines for supplemental information.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization

BERKS COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

23-2769892

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

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

PUBLIC DISCLOSURE COPY

Name of organization BERKS COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 23-2769892
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<hr/> <hr/> <hr/>	\$ <u>749,345.</u>	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
<u>2</u>	<hr/> <hr/> <hr/>	\$ <u>525,000.</u>	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
<u>3</u>	<hr/> <hr/> <hr/>	\$ <u>312,500.</u>	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
<u>4</u>	<hr/> <hr/> <hr/>	\$ <u>200,000.</u>	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
<u>5</u>	<hr/> <hr/> <hr/>	\$ <u>1,000,000.</u>	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)
<u>6</u>	<hr/> <hr/> <hr/>	\$ <u>243,787.</u>	Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization BERKS COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 23-2769892
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

PUBLIC DISCLOSURE COPY

Name of organization BERKS COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 23-2769892
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE C
(Form 990)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527
Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (See separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (See separate instructions), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization BERKS COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 23-2769892
--	---

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political campaign activity expenditures \$ _____
- 3 Volunteer hours for political campaign activities _____

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 \$ _____
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 \$ _____
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? **Yes** **No**
- 4a Was a correction made? **Yes** **No**
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b \$ _____
- 4 Did the filing organization file Form 1120-POL for this year? **Yes** **No**
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990) 2022

LHA

232041 11-08-22

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grassroots lobbying)														
b Total lobbying expenditures to influence a legislative body (direct lobbying)														
c Total lobbying expenditures (add lines 1a and 1b)	0.													
d Other exempt purpose expenditures														
e Total exempt purpose expenditures (add lines 1c and 1d)	0.													
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.	0.													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">If the amount on line 1e, column (a) or (b) is:</th> <th style="text-align: left;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>	If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:													
Not over \$500,000	20% of the amount on line 1e.													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.													
Over \$17,000,000	\$1,000,000.													
g Grassroots nontaxable amount (enter 25% of line 1f)	0.													
h Subtract line 1g from line 1a. If zero or less, enter -0-														
i Subtract line 1f from line 1c. If zero or less, enter -0-														
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	Yes	No												

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) Total
2a Lobbying nontaxable amount			494,695.		494,695.
b Lobbying ceiling amount (150% of line 2a, column(e))					742,043.
c Total lobbying expenditures			390.		390.
d Grassroots nontaxable amount			123,674.		123,674.
e Grassroots ceiling amount (150% of line 2d, column (e))					185,511.
f Grassroots lobbying expenditures					

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? ..			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments and similar amounts from members	1
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	
a Current year	2a
b Carryover from last year	2b
c Total	2c
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditures next year?	4
5 Taxable amount of lobbying and political expenditures. See instructions	5

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (See instructions); and Part II-B, line 1. Also, complete this part for any additional information.

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization **BERKS COUNTY COMMUNITY FOUNDATION, INC.** Employer identification number **23-2769892**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	37	341
2 Aggregate value of contributions to (during year)	1,883,164.	4,376,389.
3 Aggregate value of grants from (during year)	909,366.	5,538,873.
4 Aggregate value at end of year	15,563,444.	101,038,747.
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 \$ _____

(ii) Assets included in Form 990, Part X \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 \$ _____

b Assets included in Form 990, Part X \$ _____

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2022

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	109,998,232.	124,883,576.	77,123,472.	81,252,552.	68,213,456.
b Contributions	4,290,179.	6,228,140.	29,642,465.	4,475,450.	13,845,890.
c Net investment earnings, gains, and losses	7,461,636.	-14,250,889.	23,767,133.	-3,439,334.	4,247,983.
d Grants or scholarships	6,222,792.	5,313,140.	39,855.	4,267,596.	3,933,169.
e Other expenditures for facilities and programs					
f Administrative expenses	1,573,872.	1,549,455.	1,609,639.	897,600.	1,121,608.
g End of year balance	113,953,383.	109,998,232.	128,883,576.	77,123,472.	81,252,552.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment 100 %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|-----|----|
| (i) Unrelated organizations | | X |
| (ii) Related organizations | | X |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? _____ | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		243,754.		243,754.
b Buildings		6,378,868.	2,158,181.	4,220,687.
c Leasehold improvements				
d Equipment		157,514.	129,792.	27,722.
e Other		169,772.	130,378.	39,394.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				4,531,557.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) LIMITED PARTNERSHIPS	11,035,256.	END-OF-YEAR MARKET VALUE
(B) HEDGE FUNDS	12,620,547.	END-OF-YEAR MARKET VALUE
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	23,655,803.	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) GIFT ANNUITY LIABILITY	31,585.
(3) FUNDS HELD AS AGENCY ENDOWMENT	3,986,752.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	4,018,337.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	13,207,081.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	1,717,056.
b	Donated services and use of facilities	2b	12,872.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	78,515.
e	Add lines 2a through 2d	2e	1,808,443.
3	Subtract line 2e from line 1	3	11,398,638.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	265,361.
b	Other (Describe in Part XIII.)	4b	-19,037.
c	Add lines 4a and 4b	4c	246,324.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	11,644,962.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	9,040,172.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	12,872.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	78,515.
e	Add lines 2a through 2d	2e	91,387.
3	Subtract line 2e from line 1	3	8,948,785.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	265,361.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	265,361.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	9,214,146.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4:

THE COMMUNITY FOUNDATION HELPS INDIVIDUALS, FAMILIES, AND BUSINESSES FIND THE BEST WAY TO MAKE CHARITABLE GIFTS THAT SUPPORT CAUSES OR ORGANIZATIONS THEY CARE ABOUT. THE GOAL IS TO DEVELOP A CHARITABLE GIVING STRATEGY THAT FULFILLS THEIR PERSONAL OBJECTIVES AND MAKES THE MOST SENSE FINANCIALLY. THE FOUNDATION MAKES GRANTS FROM THE ENDOWMENT FUNDS IN SUPPORT OF ITS MISSION TO PROMOTE PHILANTHROPY AND IMPROVE THE QUALITY OF LIFE FOR THE RESIDENTS OF BERKS COUNTY.

PART X, LINE 2:

THE FOUNDATION ACCOUNTS FOR UNCERTAIN TAX POSITIONS IN ACCORDANCE WITH ASC 740, INCOME TAXES. ASC 740 PRESCRIBES A RECOGNITION THRESHOLD AND

Part XIII Supplemental Information (continued)

MEASUREMENT ATTRIBUTE FOR COMBINED FINANCIAL STATEMENT RECOGNITION AND
 MEASUREMENT OF A TAX POSITION TAKEN OR EXPECTED TO BE TAKEN IN A TAX
 RETURN AND ALSO PROVIDES GUIDANCE ON VARIOUS RELATED MATTERS SUCH AS
 DERECOGNITION, INTEREST, PENALTIES, AND DISCLOSURES REQUIRED. THE
 FOUNDATION RECOGNIZES INTEREST AND PENALTIES, IF ANY, RELATED TO
 UNRECOGNIZED TAX BENEFITS IN TAX EXPENSE. THERE WERE NO INTEREST AND
 PENALTIES RELATED TO UNRECOGNIZED TAX BENEFITS FOR THE YEARS ENDED JUNE
 30, 2022 AND 2021.

THE FOUNDATION IS NO LONGER SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE
 SERVICE (IRS) AND PENNSYLVANIA DEPARTMENT OF REVENUE FOR YEARS PRIOR TO
 JUNE 30, 2019.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENTS	78,515.
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PART XI, LINE 4B - OTHER ADJUSTMENTS:

LOSS IN BENEFICIAL TRUST	-19,037.
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PART XII, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENTS	78,515.
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**SCHEDULE G
(Form 990)**

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

2022

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

**Open to Public
Inspection**

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

BERKS COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

23-2769892

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
 - a Mail solicitations
 - b Internet and email solicitations
 - c Phone solicitations
 - d In-person solicitations
 - e Solicitation of non-government grants
 - f Solicitation of government grants
 - g Special fundraising events
- 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? **Yes** **No**
- b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.
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Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))	
		VETERANS CENTER LUNCH K9 (event type)	BOWL (event type)	3 (total number)		
Revenue	1	Gross receipts	126,109.	22,929.	36,475.	185,513.
	2	Less: Contributions	117,177.	19,952.	32,151.	169,280.
	3	Gross income (line 1 minus line 2)	8,932.	2,977.	4,324.	16,233.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes	4,748.		5,926.	10,674.
	6	Rent/facility costs		1,638.	9,237.	10,875.
	7	Food and beverages	23,692.		1,853.	25,545.
	8	Entertainment	20,500.			20,500.
	9	Other direct expenses	10,081.	315.	525.	10,921.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				78,515.
11	Net income summary. Subtract line 10 from line 3, column (d)				-62,282.	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
	7	Direct expense summary. Add lines 2 through 5 in column (d)			
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)			

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity conducted in:

a The organization's facility		13a	%
b An outside facility		13b	%
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name _____

Address _____

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____

c If "Yes," enter name and address of the third party:

Name _____

Address _____

16 Gaming manager information:

Name _____

Gaming manager compensation \$ _____

Description of services provided _____

- Director/officer
- Employee
- Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

Part IV Supplemental Information (continued)

Multiple horizontal lines for supplemental information.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Name of the organization **BERKS COUNTY COMMUNITY FOUNDATION, INC.** Employer identification number **23-2769892**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH ST., NW WASHINGTON, DC 20036	53-0193519		10,000.	0.			FOR GENERAL OPERATING SUPPORT
NATIONAL WILDLIFE REFUGE ASSOCIATION - 1701 K STREET, NW SUITE 550 - WASHINGTON, DC 20006	23-7447365		10,000.	0.			FOR GENERAL OPERATING SUPPORT
HIRE HEROS USA 1360 UNION HILL RD SUITE 2A ALPHARETTA, GA 30004	43-1562688		10,000.	0.			FOR GENERAL OPERATING SUPPORT
FRIENDS OF YEMIN ORDE 200 HIGHLAND AVENUE SUITE 301 NEEDAM, MA 02494	22-3090463		10,000.	0.			FOR GENERAL SUPPORT
INSTITUTE FOR CONSERVATION LEADERSHIP - 115 CENTERWAY SUITE 207 - GREENBELT, MD 20770	52-1708211		74,700.	0.			FOR A STUDY TO ADDRESS ENVIRONMENTAL ISSUES IN BERKS COUNTY
TULPEHOCKEN AREA SCHOOL DISTRICT 27 REHRERSBURG ROAD BETHEL, PA 19507	23-6050725		22,497.	0.			FOR THE PURCHASE OF A DRIVERS EDUCATION VEHICLE

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **144.**

3 Enter total number of other organizations listed in the line 1 table **0.**

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2022

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN CANCER SOCIETY P.O. BOX 22478 OKLAHOMA CITY, OK 73123	13-1788491		34,000.	0.			FOR BERKS COUNTY RESIDENTS- TRANSPORTATION & LODGING (ASTRAZENECA HOPE LODGE OF
HAWK MOUNTAIN SANCTUARY 1700 HAWK MOUNTAIN ROAD KEMPTON, PA 19529	23-1392700		20,000.	0.			FOR GENERAL OPERATING SUPPORT
BOYERTOWN COMMUNITY AMBULANCE SERVICE, INC. - 2 EAST SECOND ST - BOYERTOWN, PA 19512	23-6266685		20,000.	0.			FOR CARDIAC MONITOR/ DEFIBRILATOR REPLACEMENT
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		20,000.	0.			FOR CONSERVATION WORK
BOYERTOWN MIDGET BASEBALL LEAGUE PO BOX 34 BOYERTOWN, PA 19512	23-2028558		15,000.	0.			FOR MACKEY FIELD AT BOYERTOWN COMMUNITY PARK
HAWK MOUNTAIN SANCTUARY 1700 HAWK MOUNTAIN ROAD KEMPTON, PA 19529	23-1392700		19,200.	0.			FOR THE KITTATINY RAPTOR MONITORING PARTNERSHIP
SOUTH MOUNTAIN YMCA 201 CUSHION PEAK ROAD REINHOLDS, PA 17569	23-2239399		17,900.	0.			FOR GENERAL SUPPORT
BERKS COUNTY ASSOCIATION FOR THE BLIND - 2020 HAMPDEN BLVD - READING, PA 19604	23-1381374		16,900.	0.			FOR GENERAL OPERATING SUPPORT
WITF, INC. 4801 LINDLE ROAD HARRISBURG, PA 17111	23-1629016		16,000.	0.			REPORT FOR AMERICA, LATINO COMMUNITIES REPORTER

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
READING HOSPITAL FOUNDATION 6TH AVENUE & SPRUCE STREET, A2 SOUTH PO BOX 16052 - READING, PA 19612	47-3054125		20,000.	0.			FOR THE "DELIVERING SERIOUS NEWS" PROGRAM
AMERICAN RED CROSS PENNSYLVANIA RIVERS CHAPTER - 3939 BROADWAY - ALLENTOWN, PA 18104	53-0196605		20,000.	0.			FOR BLOOD SAVES LIVES: FIGHTING CANCER IN BERKS COUNTY
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		16,000.	0.			FOR ASSISTANCE WITH EXPENSES OF LAND PROTECTION PROJECTS
READING HOSPITAL FOUNDATION 6TH AVENUE & SPRUCE STREET, A2 SOUTH PO BOX 16052 - READING, PA 19612	47-3054125		20,261.	0.			READING HOSPITAL HIGH SCHOOL INTERNSHIP PROGRAM
GOGGLEWORKS CENTER FOR THE ARTS 201 WASHINGTON STREET READING, PA 19601	41-2165262		20,000.	0.			FOR GENERAL OPERATING SUPPORT
ST. JOHN'S UCC CHURCH 13 GERNANTS CHURCH ROAD LEESPORT, PA 19533	23-2769892		5,100.	0.			FOR GENERAL SUPPORT. UP TO 50% OF THE GRANT MAY BE USED TO SUPPORT CHARITABLE AC
ST. MARGARET'S SCHOOL 233 SPRING STREET READING, PA 19601	23-1352463		14,992.	0.			FOR 2022-2023 TUITION SUPPORT
THE LGBT CENTER OF GREATER READING 640 CENTRE AVENUE READING, PA 19601	81-3191097		15,000.	0.			FOR COSTS ASSOCIATED WITH THE EDUCATIONAL PRESENTATIONS, NOT TO BE USED FOR THE
READING SEVENTH-DAY ADVENTIST JUNIOR ACADEMY - 309 KENHORST BLVD. - READING, PA 19607	23-2631259		13,170.	0.			FOR 2022-2023 TUITION SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAFE BERKS 255 CHESTNUT STREET READING, PA 19602	23-2087191		12,500.	0.			FOR GENERAL SUPPORT
UNITED WAY OF BERKS COUNTY 25 N. 2ND ST, STE 101 READING, PA 19601	23-1655375		12,500.	0.			FOR THE ANNUAL CAMPAIGN
ST. JUDE CHILDREN'S RESEARCH HOSPITAL - 501 ST. JUDE PLACE - MEMPHIS, PA 38105	62-0646012		11,400.	0.			FOR GENERAL SUPPORT
BERKS CATHOLIC HIGH SCHOOL 955 EAST WYOMISSING BLVD. READING, PA 19611	32-0336345		11,400.	0.			FOR GENERAL SUPPORT
LIFELINE OF BERKS COUNTY, INC. 612 READING AVENUE READING, PA 19611	23-2071962		11,400.	0.			FOR GENERAL SUPPORT
DIOCESE OF ALLENTOWN P.O. BOX F ALLENTOWN, PA 18105-1538	23-1598116		11,400.	0.			FOR GENERAL SUPPORT
PINE GROVE CHURCH 1194 READING ROAD PO BOX 573 BOWMANVILLE, PA 17507	23-2243488		11,000.	0.			FOR PLYMOUTH TOWNSHIP POLICE K-9 UNIT
CLARE OF ASSISI HOUSE 325 S 12TH ST READING, PA 19602	47-1044541		11,000.	0.			FOR "CONTINUING TO EMPOWER"
UNITED WAY OF BERKS COUNTY 25 N. 2ND ST, STE 101 READING, PA 19601	23-1655375		10,600.	0.			FOR GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		10,500.	0.			FOR ASSISTANCE WITH EXPENSES OF LAND PROTECTION PROJECTS
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		10,400.	0.			FOR ASSISTANCE WITH EXPENSES OF LAND PROTECTION PROJECTS
SAFE BERKS 255 CHESTNUT STREET READING, PA 19602	23-2087191		15,000.	0.			FOR SAFE BERKS EDUCATION, EMPLOYMENT, AND EMPOWERMENT PROGRAM
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		21,100.	0.			FOR ASSISTANCE WITH EXPENSES OF LAND PROTECTION PROJECTS
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		21,300.	0.			FOR EASEMENT MANAGEMENT AND DEFENSE
WYOMISSING PUBLIC LIBRARY 9 READING AVE WYOMISSING, PA 19610	23-1237320		10,300.	0.			FOR GENERAL SUPPORT
BASEBALLTOWN CHARITIES PO BOX 15050 READING, PA 19612	16-1663348		42,000.	0.			FOR RENOVATIONS AT THE RIP-IT BASEBALL TRAINING FACILITY
BERKS CATHOLIC HIGH SCHOOL 955 EAST WYOMISSING BLVD. READING, PA 19611	32-0336345		45,609.	0.			FOR 2022-2023 TUITION SUPPORT
RODALE INSTITUTE 611 SIEGFRIEDALE ROAD KUTZTOWN, PA 19530	23-7206884		50,000.	0.			FOR BEEKEEPING

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FOUNDATION FOR READING AREA COMMUNITY COLLEGE - 10 SOUTH SECOND ST. PO BOX 1706 - READING, PA 19603-1706	23-2273163		50,000.	0.			FOR RACC'S 50TH ANNIVERSARY SIGNATURE CHALLENGE
BARRIO ALEGRIA 116 NORTH 11TH STREET READING, PA 19601	83-1617182		61,091.	0.			FOR GENERAL SUPPORT
THE ANIMAL RESCUE LEAGUE OF BERKS COUNTY, INC. - 58 KENNEL RD - BIRDSBORO, PA 19508	23-1417505		90,000.	0.			FOR THE MOBILE ADOPTION UNIT
THE ENERGY EFFICIENCY ALLIANCE 614 S. 4TH ST. #307 PHILADELPHIA, PA 19147	23-3007497		40,000.	0.			FOR CATALYZING CLEAN ENERGY WORKFORCE DEVELOPMENT IN THE METED & PENELEC TERRITO
HUMANE PENNSYLVANIA 1729 N. 11TH STREET READING, PA 19604	23-1384936		95,000.	0.			FOR HEALTHY PETS INITIATIVES
TOWER HEALTH AT HOME 1170 BERKSHIRE BOULEVARD WYOMISSING, PA 19610	23-1466250		95,000.	0.			IMPLEMENTATION OF THE NEW MEDICAL RECORD SYSTEM FOR HOSPICE DEPARTMENT
THE ANIMAL RESCUE LEAGUE OF BERKS COUNTY, INC. - 58 KENNEL RD - BIRDSBORO, PA 19508	23-1417505		95,000.	0.			FOR CAPACITY BUILDING - CAPITAL ASSESSMENTS
FOUNDATION FOR THE READING PUBLIC MUSEUM - 500 MUSEUM RD - READING, PA 19611-1425	23-2563964		100,000.	0.			TO SUPPORT PLAN TO INCREASE DONOR ENGAGEMENT AND IMPROVE FUNDRAISING EFFORTS
BERKS COUNTY ASSOCIATION FOR THE BLIND - 2020 HAMPDEN BLVD - READING, PA 19604	23-1381374		115,999.	0.			FOR LU/LA (LIMITED USE/LIMITED APPLICATION) LIFT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SPOTLIGHT PA 228 WALNUT ST., #11728 HARRISBURG, PA 17108-1728	92-0577182		135,000.	0.			FOR A NEW JOURNALISM MODEL FOR BERKS COUNTY
RODALE INSTITUTE 611 SIEGFRIE DALE ROAD KUTZTOWN, PA 19530	23-7206884		150,000.	0.			FOR RODALE INSTITUTE SCIENCE CENTER
ESTATE OF DOMINGO CRUZ 867 BERKSHIRE BLVD, SUITE 103 WYOMISSING, PA 19610	23-2769892		95,000.	0.			IN MEMORY OF DOMINGO CRUZ
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		21,300.	0.			FOR EASEMENT MANAGEMENT AND DEFENSE
HCSC BLOOD CENTER DBA MILLER-KEYSTONE BLOOD CENTER - 1465 VALLEY CENTER PARKWAY - BETHLEHEM, PA 18017	23-1731796		38,900.	0.			FOR MILLER-KEYSTONE BLOOD CENTER USES CENTRIFUGE TECHNOLOGY TO PROCESS BLOOD PRO
HELPING HARVEST FOOD BANK 117 MORGAN DRIVE SINKING SPRING, PA 19608	22-2456238		36,020.	0.			FOR THE WEEKENDER PROGRAM
JOHN PAUL II CENTER FOR SPECIAL LEARNING - 1092 WELSH ROAD - SHILLINGTON, PA 19607	46-2673757		24,000.	0.			FOR 2022-2023 TUITION SUPPORT FOR ALEXANDRA CASTILLO
FOUNDATION FOR READING AREA COMMUNITY COLLEGE - 10 SOUTH SECOND ST. PO BOX 1706 - READING, PA 19603-1706	23-2273163		24,220.	0.			FOR 2022 READING HIGH SCHOOL OPPORTUNITY FUND
J.K. BOYER BOYERTOWN COMMUNITY LIBRARY - 24 N. READING AVE - BOYERTOWN, PA 19512	23-2519885		24,900.	0.			FOR COMMUNITY ACTIVITIES AT THE BOYERTOWN COMMUNITY LIBRARY

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE ANIMAL RESCUE LEAGUE OF BERKS COUNTY, INC. - 58 KENNEL RD - BIRDSBORO, PA 19508	23-1417505		25,000.	0.			FOR GENERAL OPERATING SUPPORT
HUMANE PENNSYLVANIA 1801 N. 11TH ST. READING, PA 19604	23-1384936		25,000.	0.			FOR GENERAL OPERATING SUPPORT
JEWISH FEDERATION OF READING 1100 BERKSHIRE BLVD., SUITE 125 WYOMISSING, PA 19610	23-1728784		25,000.	0.			FOR THE LOCAL COMMUNITY FUND
SOUTH MOUNTAIN YMCA 201 CUSHION PEAK ROAD REINHOLDS, PA 17569	23-2239399		36,300.	0.			FOR GENERAL SUPPORT
RYERSS FARM FOR AGED EQUINES 1710 RIDGE ROAD POTTSTOWN, PA 19465	23-6215037		25,000.	0.			FOR RESCUE HORSES AND THOSE IN NEED OF CARE
AEVIDUM PO BOX 64 LITITZ, PA 17543	27-3668412		25,750.	0.			FOR IVE GOT YOUR BACK: STUDENT-DRIVEN MENTAL HEALTH SUPPORT & SUICIDE PREVENTIO
JEWISH FEDERATION OF READING 1100 BERKSHIRE BLVD., SUITE 125 WYOMISSING, PA 19610	23-1728784		27,000.	0.			FOR SUPPORT TO THE JEWISH FAMILY SERVICE PROGRAM
SAFE BERKS 255 CHESTNUT STREET READING, PA 19602	23-2087191		27,000.	0.			FOR SUPPORT TO THE EMERGENCY SAFE HOUSE
READING SEVENTH-DAY ADVENTIST JUNIOR ACADEMY - 309 KENHORST BLVD. - READING, PA 19607	23-2631259		30,430.	0.			FOR 2022-2023 TUITION SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DREXEL UNIVERSITY COLLEGE OF MEDICINE - 50 INNOVATION WAY - WYOMISSING, PA 19607	23-1352630		32,446.	0.			FOR HEALTH OUTREACH PROJECT (HOP) AT DREXEL UNIVERSITY COLLEGE OF MEDICINE AT TO
HELPING HARVEST FOOD BANK 117 MORGAN DRIVE SINKING SPRING, PA 19608	22-2456238		35,000.	0.			FOR GENERAL OPERATING SUPPORT
THE KING'S ACADEMY 1562 MAIN STREET MOHRVILLE, PA 19541	23-2965423		25,404.	0.			FOR 2022-2023 TUITION SUPPORT
ST. IGNATIUS LOYOLA ROMAN CATHOLIC CHURCH - 2810 ST. ALBAN'S DRIVE - SINKING SPRING, PA 19608-1028	23-1684800		10,263.	0.			FOR GENERAL SUPPORT
PENNSYLVANIA SCHOOL FOR THE DEAF 100 WEST SCHOOL HOUSE LANE PHILADELPHIA, PA 19144	23-1581227		10,263.	0.			FOR GENERAL SUPPORT
DICKINSON COLLEGE 28 N. COLLEGE STREET PO BOX 1773 CARLISLE, PA 17013	23-1365954		150,000.	0.			FOR F.A.R.M. LAB AT DICKINSON COLLEGE FARM
SAFE BERKS 255 CHESTNUT STREET READING, PA 19602	23-2087191		7,600.	0.			FOR OPERATIONS
WEST READING POLICE DEPARTMENT 500 CHESTNUT ST WEST READING, PA 19611	23-6002959		7,500.	0.			FOR THE K9 UNIT
REFORM CONGREGATION OHEB SHOLOM 555 WARWICK DRIVE WYOMISSING, PA 19610-1825	23-1664967		7,500.	0.			FOR ROSALYE YASHEK'S ANNUAL DUES

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JEWISH FEDERATION OF READING 1100 BERKSHIRE BLVD., SUITE 125 WYOMISSING, PA 19610	23-1728784		7,500.	0.			FOR GENERAL SUPPORT
WEST READING POLICE DEPARTMENT 500 CHESTNUT ST WEST READING, PA 19611	23-6002959		7,500.	0.			FOR THE WEST READING POLICE DEPARTMENT K-9 PROGRAM
SACRED HEART SCHOOL 701 FRANKLIN STREET WEST READING, PA 19611	23-1547583		7,456.	0.			FOR 2022-2023 TUITION SUPPORT
THE ANIMAL RESCUE LEAGUE OF BERKS COUNTY, INC. - 58 KENNEL RD - BIRDSBORO, PA 19508	23-1417505		7,450.	0.			FOR THE DIRECT SUPPORT OF ANIMAL CARE, FOOD, OR MEDICINE
HUMANE PENNSYLVANIA 1729 N. 11TH STREET READING, PA 19604	23-1384936		7,450.	0.			FOR THE DIRECT SUPPORT OF ANIMAL CARE, FOOD, OR MEDICINE
ST. IGNATIUS LOYOLA ROMAN CATHOLIC CHURCH - 2810 ST. ALBAN'S DRIVE - SINKING SPRING, PA 19608-1028	23-1684800		7,245.	0.			FOR GENERAL OPERATING SUPPORT
DREXEL UNIVERSITY COLLEGE OF MEDICINE - 50 INNOVATION WAY - WYOMISSING, PA 19607	23-1352630		7,000.	0.			FOR THE SCREENING EYE EXAMINATION CLINIC
DREXEL UNIVERSITY P.O. BOX 8215 PHILADELPHIA, PA 19101-9684	23-1352630		7,000.	0.			UNRESTRICTED GIFT FOR THE DREXEL FUND
DREXEL UNIVERSITY P.O. BOX 8215 PHILADELPHIA, PA 19101-9684	23-1352630		7,000.	0.			FOR THE DREXEL FUND

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		6,900.	0.			FOR SUPPORT OF ENVIRONMENTAL EDUCATION PROGRAMS
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		6,800.	0.			FOR SUPPORT OF ENVIRONMENTAL EDUCATION PROGRAMS
IMMANUEL UNITED CHURCH OF CHRIST 99 SOUTH WAVERLY STREET SHILLINGTON, PA 19607	23-1573126		6,750.	0.			FOR PRESCHOOL SUMMER OF FUN ENRICHMENT CAMP
STUDIO B ART GALLERY 39A E PHILADELPHIA AVE BOYERTOWN, PA 19512	04-3724833		6,690.	0.			FOR LEGACY: REMEMBRANCE MATTERS
IMMANUEL UNITED CHURCH OF CHRIST 99 SOUTH WAVERLY STREET SHILLINGTON, PA 19607	23-1573126		6,661.	0.			NEXT DOOR
JUNIOR ACHIEVEMENT OF SOUTHEASTERN PA - 994 OLD EAGLE SCHOOL ROAD, SUITE 1014 - WAYNE, PA 19087	23-1386172		5,200.	0.			FOR BERKS COUNTY PROGRAMS
UNITED WAY OF BOYERTOWN AREA 39B E. PHILADELPHIA AVE. PO BOX 213 BOYERTOWN, PA 19512-0213	23-6395495		5,368.	0.			FOR GENERAL SUPPORT
UNITED WAY OF BOYERTOWN AREA 39B E. PHILADELPHIA AVE. PO BOX 213 BOYERTOWN, PA 19512-0213	23-6395495		5,456.	0.			FOR GENERAL SUPPORT
THE S.P.A.R.K.S FOUNDATION 110 WEST WYOMISSING AVENUE MOHNTON, PA 19540	06-1689284		5,500.	0.			SPARK-ING A LOVE OF STEM IN GOVERNOR MIFFLIN SCHOOL DISTRICT!

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE AMOS LEMON BURKHART FOUNDATION 2 CHADWICK DR. MOHNTON, PA 19540	83-4447469		5,500.	0.			MIFFLIN COMMUNITY STEAM GALLERY
THE LGBT CENTER OF GREATER READING 640 CENTRE AVENUE READING, PA 19601	81-3191097		5,500.	0.			FOR DISCOVERY DAY CAMP
SOUTH MOUNTAIN YMCA 201 CUSHION PEAK ROAD REINHOLDS, PA 17569	23-2239399		7,600.	0.			FOR GENERAL SUPPORT
READING YOUTH LEGION BASEBALL 440 WISTERIA AVENUE READING, PA 19606	86-2969186		6,000.	0.			FOR READING YOUTH LEGION BASEBALL PROGRAM
GOVERNOR MIFFLIN EDUCATION FOUNDATION - 10 SOUTH WAVERLY STREET - SHILLINGTON, PA 19607	23-2790848		6,000.	0.			THE MIFFLIN SUMMER ZONE
GOGGLEWORKS CENTER FOR THE ARTS 201 WASHINGTON STREET READING, PA 19601	41-2165262		6,000.	0.			FOR GARDENS AT LAUER'S PARK
HOPE RESCUE MISSION 645 NORTH 6TH STREET READING, PA 19601	23-1413677		6,000.	0.			FOR UTILITY EXPENSES
CHRIST EPISCOPAL CHURCH 435 COURT STREET PO BOX 1094 READING, PA 19603-1094	23-1360838		6,000.	0.			FOR THE STRATEGIC VISIONING PROPOSAL
BERKS COUNTY SHERIFF'S DEPARTMENT 633 COURT STREET, 3RD FL. READING, PA 19601	23-6003049		6,100.	0.			FOR THE BERKS COUNTY SHERIFF'S K9 UNIT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OPPORTUNITY HOUSE 430 N. SECOND STREET PO BOX 12303 READING, PA 19612-2303	23-2543677		6,510.	0.			FOR KITCHEN EQUIPMENT UPGRADES
POTTSTOWN CLUSTER OF RELIGIOUS COMMUNITIES - 57 NORTH FRANKLIN ST - POTTSTOWN, PA 19464	23-1977722		6,000.	0.			FOR PERSONAL CARE & CLEANING PRODUCT ASSISTANCE
VILLANOVA UNIVERSITY 800 EAST LANCASTER AVENUE VILLANOVA, PA 19085	23-1352688		10,263.	0.			FOR GENERAL SUPPORT
SOUTH MOUNTAIN YMCA 201 CUSHION PEAK ROAD REINHOLDS, PA 17569	23-2239399		7,700.	0.			FOR GENERAL SUPPORT
HOPE OF THE NATIONS CHRISTIAN CENTER/HOPE CENTER - 134 N. 5TH STREET - READING, PA 19601	30-0307656		8,000.	0.			FOR SUMMER ARTS CAMP
REFORM CONGREGATION OHEB SHOLOM 555 WARWICK DRIVE WYOMISSING, PA 19610-1825	23-1664967		10,000.	0.			FOR GENERAL SUPPORT
THE NATURE CONSERVANCY 555 E. NORTH LANE, STE. 6030 CONSHOHOCKEN, PA 19428	53-0242652		10,000.	0.			FOR THE PA CHAPTER FOR WORK IN PA
BREAST CANCER SUPPORT SERVICES OF BERKS COUNTY - 529 READING AVENUE, SUITE C - READING, PA 19611	23-2762595		10,000.	0.			FOR SUPPORT SERVICES FOR WOMEN WITH BREAST CANCER
RED CREEK WILDLIFE CENTER 300 MOONHILL DRIVE SCHUYLKILL HAVEN, PA 17972	23-2865324		10,000.	0.			FOR GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WCR CENTER FOR THE ARTS INC 2650 WESTVIEW DRIVE WYOMISSING, PA 19610	32-0117034		10,000.	0.			FOR THE ELEVATOR PROJECT
READING SYMPHONY ORCHESTRA 100 N. FIFTH STREET READING, PA 19601-3494	23-1741046		10,000.	0.			FOR GENERAL OPERATING SUPPORT
NEW JOURNEY COMMUNITY OUTREACH INC. - 138 SOUTH 6TH STREET - READING, PA 19602	46-3623955		10,000.	0.			FOR FOOD PROGRAM STAFF SUPPORT
MIFFLIN COMMUNITY LIBRARY 6 PHILADELPHIA AVENUE SHILLINGTON, PA 19607	23-2980611		10,000.	0.			FOR CULTURAL READING MATERIAL
EPHRATA RECREATION CENTER 130 SOUTH ACADEMY DRIVE EPHRATA, PA 17522	23-1392955		10,000.	0.			FOR GENERAL SUPPORT
GENERAL CARL SPAATZ REGIONAL ARMY AIR CORPS MUSEUM - 28 WARWICK STREET - BOYERTOWN, PA 19512	82-2537537		10,000.	0.			FOR GENERAL SPAATZ MUSEUM BASD TOUR PROGRAM AND MECHANICAL/HVAC UPGRADE
THE HIGHLANDS AT WYOMISSING 2000 CAMBRIDGE AVENUE WYOMISSING, PA 19610	22-2790840		10,000.	0.			FOR THE EMPLOYEE SCHOLARSHIP PROGRAM
LANCASTER COUNTY CAREER AND TECHNOLOGY FOUNDATION - 432 OLD MARKET STREET - MT. JOY, PA 17552	02-0649256		10,000.	0.			FOR GENERAL SUPPORT
PLANNED PARENTHOOD KEYSTONE 610 LOUIS AVE., STE. 300 WARMINSTER, PA 18974	23-2450112		10,000.	0.			FOR GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PINE GROVE CHURCH 1194 READING ROAD PO BOX 573 BOWMANVILLE, PA 17507	23-2243488		10,000.	0.			FOR GENERAL SUPPORT
BERKS CONNECTIONS/PRETRIAL SERVICES - 19 N. 6TH STREET 4TH FLOOR - READING, PA 19601	23-1969810		10,000.	0.			FOR URGENT AND BASIC NEED FUNDING FOR REENRANT WOMEN
THE LGBT CENTER OF GREATER READING 640 CENTRE AVENUE READING, PA 19601	81-3191097		10,000.	0.			FOR THE FRESH START PROGRAM, WHICH WILL PROVIDE SHOWER AND LAUNDRY FACILITIES TO
CYSTIC FIBROSIS FOUNDATION - LEHIGH VALLEY BRANCH - 600 CORPORATE CIRCLE SUITE 103 - HARRISBURG, PA 17110	13-1930701		10,000.	0.			FOR TEAM AUBREY - LV GS
BERKS COUNTY ASSOCIATION FOR THE BLIND - 2020 HAMPDEN BLVD - READING, PA 19604	23-1381374		8,000.	0.			FOR CHILDREN'S VISION SCREENINGS
HANNAH'S HOPE MINISTRIES 736 UPLAND AVENUE READING, PA 19607	45-4674547		8,000.	0.			FOR PATH TO INDEPENDENCE
CAFE ESPERANZA 105 W GREENWICH ST READING, PA 19601	82-2283678		8,250.	0.			FOR THE BREAKFAST CLUB
THE ANIMAL RESCUE LEAGUE OF BERKS COUNTY, INC. - 58 KENNEL RD - BIRDSBORO, PA 19508	23-1417505		8,400.	0.			FOR GENERAL SUPPORT
BERKS CHRISTIAN SCHOOL 926 PHILADELPHIA AVENUE BIRDSBORO, PA 19508	23-2005505		8,802.	0.			FOR 2022-2023 TUITION SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY OF READING POLICE DEPARTMENT 815 WASHINGTON STREET READING, PA 19601	23-6001907		8,900.	0.			FOR THE PURCHASE OF A DUAL PURPOSE POLICE SERVICE DOG
HAMBURG AREA EDUCATION FOUNDATION 701 WINDSOR STREET HAMBURG, PA 19526	81-0595857		7,700.	0.			FOR GENERAL SUPPORT
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL PA - 745 WEST GOVERNOR ROAD - HERSHEY, PA 17033	23-2204761		9,000.	0.			FOR BERKS COUNTY FAMILIES TO STAY IN HERSHEY
CITY OF READING 815 WASHINGTON STREET, ROOM #2-33 READING, PA 19601	23-6001907		9,177.	0.			FOR CITY OF READING PRIDE PARADE
PLYMOUTH TOWNSHIP POLICE DEPARTMENT - 700 BELVOIR RD. - PLYMOUTH MEETING, PA 19462	23-6003036		9,500.	0.			FOR PLYMOUTH TOWNSHIP POLICE K-9 UNIT
BLUE MOUNTAIN ACADEMY 2363 MOUNTAIN ROAD HAMBURG, PA 19526	23-1581830		9,540.	0.			FOR 2022-2023 TUITION SUPPORT FOR TRISHA SMITH-DATSON
TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD STATEN ISLAND, PA 10306	02-0554654		9,600.	0.			FOR GENERAL SUPPORT
WESTERN BERKS AMBULANCE ASSOCIATION - 2506 BELMONT AVENUE - WEST LAWN, PA 19609-1535	23-6398510		10,000.	0.			FOR GENERAL OPERATING SUPPORT
THE SALVATION ARMY 301 S. 5TH STREET READING, PA 19602	13-5562351		10,000.	0.			FOR RENTAL ASSISTANCE PROGRAM

Schedule I (Form 990)

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
SCHOLARSHIPS TO PRIMARY AND SECONDARY SCHOOLS	319	807,727.	0.		
FUNERAL EXPENSES	3	1,400.	0.		
SUPPORT FOR EXTRAORDINARY NEEDS	23	15,032.	0.		
YOUTH DEVELOPMENT	46	21,700.	0.		
MEDICAL COST ASSISTANCE	7	4,297.	0.		

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

GRANTEES ARE REQUIRED TO COMPLETE A GRANT REPORT ONE YEAR AFTER THE GRANT IS MADE IF THERE IS A RESTRICTION ON THE GRANT'S PURPOSE IF IT IS FOR ANYTHING OTHER THAN GENERAL OPERATING SUPPORT.

Part III Continuation of Grants and Other Assistance to Domestic Individuals (Schedule I (Form 990), Part III.)

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
DISASTER RELIEF	13.	1,013,000.	0.		

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

BERKS COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

23-2769892

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|---|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input checked="" type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

- b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain
- 2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b	X	
2		X
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) KEVIN K. MURPHY PRESIDENT	(i)	222,884.	40,000.	0.	10,250.	9,951.	283,085.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) FRANCES A. AITKEN TREASURER & CHIEF OPERATIN	(i)	170,956.	10,000.	0.	7,354.	9,143.	197,453.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Lined area for providing supplemental information.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2022

Open to Public Inspection

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization **BERKS COUNTY COMMUNITY FOUNDATION, INC.** Employer identification number **23-2769892**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	4	128,440.	FAIR MARKET VALUE
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29**

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? **X**

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? **X**

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? **X**

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31		X
32a		X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2022

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

BERKS COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

23-2769892

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PENNSYLVANIA.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FOUNDATION'S AUDIT COMMITTEE'S PRIMARY FUNCTION IS TO ASSIST THE BOARD
IN FULFILLING ITS OVERSIGHT RESPONSIBILITIES RELATING TO MONITORING THE
QUALITY, RELIABILITY AND INTEGRITY OF THE EXTERNAL FINANCIAL REPORTING
PROCESS. THIS INCLUDES THE AUDITED FINANCIAL STATEMENTS AS WELL AS THE IRS
FORM 990. THE AUDIT COMMITTEE REVIEWS BOTH DOCUMENTS AND WILL MAKE A
RECOMMENDATION TO THE BOARD FOR APPROVAL. THE BOARD IS PROVIDED COPIES OF
THE CONSOLIDATED FINANCIAL STATEMENTS AND FORM 990 FOR REVIEW BEFORE
APPROVAL.

FORM 990, PART VI, SECTION B, LINE 12C:

ANNUALLY ALL BOARD MEMBERS, COMMITTEE MEMBERS, AND STAFF ARE REQUIRED TO
COMPLETE A CONFLICT OF INTEREST FORM. COMPLETED FORMS ARE SUBMITTED TO THE
GOVERNANCE COMMITTEE. ONE OF THE GOVERNANCE COMMITTEE'S ROLES IS TO
ANNUALLY REVIEW THE CONFLICT OF INTEREST FORMS SUBMITTED AND MAKE ANY
NECESSARY DISCLOSURES IF A CONFLICT IS NOTED.

FORM 990, PART VI, SECTION B, LINE 15:

THE COMPENSATION OF THE PRESIDENT OF THE COMMUNITY FOUNDATION IS REVIEWED
AND RECOMMENDED ANNUALLY BY THE EXECUTIVE COMMITTEE OF THE BOARD. THE
COMMITTEE MEETS IN EXECUTIVE SESSION WITHOUT STAFF PRESENT. THEY REVIEW THE
ESTABLISHED PERFORMANCE OBJECTIVES AND RESULTS OF THE PRESIDENT. IN
ADDITION, THE COMMITTEE REVIEWS INDUSTRY COMPENSATION DATA FROM FORMS 990

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2022

232211 10-28-22

Name of the organization BERKS COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 23-2769892
---	--

OF PEER GROUP ENTITIES. IT ALSO REVIEWS COMPARABLE LOCAL DATA PROVIDED PERIODICALLY BY A REGIONAL HUMAN RESOURCES CONSULTING FIRM. AFTER REVIEWING THAT MATERIAL, THE EXECUTIVE COMMITTEE ESTABLISHES A COMPENSATION LEVEL THAT IS DESIGNED TO RECOGNIZE CURRENT MARKET CONDITIONS AND PERFORMANCE IN THE POSITION. THIS INFORMATION IS THEN REVIEWED IN EXECUTIVE SESSION WITH THE BOARD, WHICH VOTES UPON COMPENSATION.

FORM 990, PART VI, SECTION C, LINE 19:

THE FOUNDATION HAS AN OPEN BOOK POLICY OF DISCLOSURE OF INFORMATION TO THE PUBLIC. ALL BOARD MEMBERS, COMMITTEE MEMBERS AND STAFF ARE AWARE OF THE FOUNDATION'S CONFLICT OF INTEREST POLICY AS THEY ARE REQUIRED TO ANNUALLY READ THE POLICY AND COMPLETE A QUESTIONNAIRE AS TO ANY CONFLICTS THEY MAY HAVE. THESE FORMS ARE REVIEWED BY THE FOUNDATION'S GOVERNANCE COMMITTEE AND, IF NECESSARY, DISCLOSURE OF ANY NOTED CONFLICT IS MADE TO THE BOARD, COMMITTEE, STAFF AND DISCLOSED IN THE FOUNDATION'S AUDITED FINANCIAL STATEMENTS.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

CHANGE IN BENEFICIAL INTEREST TRUSTS	19,037.
CHANGE IN AGENCY FUNDING	-842,665.
TOTAL TO FORM 990, PART XI, LINE 9	-823,628.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization **BERKS COUNTY COMMUNITY FOUNDATION, INC.** Employer identification number **23-2769892**

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
BCCF PROPERTIES LLC - 81-2246750 237 COURT STREET READING, PA 19601	HOLD AND MANAGE REAL ESTATE	PENNSYLVANIA			BERKS COUNTY COMMUNITY FOUNDATION, INC.
COMMUNITY PROPERTIES LLC - 35-1549052 237 COURT STREET READING, PA 19601	HOLD AND MANAGE REAL ESTATE	PENNSYLVANIA			BERKS COUNTY COMMUNITY FOUNDATION, INC.

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
BERKS COUNTY COMMUNITY FOUNDATION PROPERTIES II - 43-1985063, 237 COUNTY STREET, READING, PA 19601	TO ACCEPT GIFTS OF REAL PROPERTY	PENNSYLVANIA	501(C)(3)	LINE 12A, I			X
SOUTH MOUNTAIN CAMPS FOUNDATION - 26-4511865 237 COUNTY STREET READING, PA 19601	ACCEPT GIFTS FOR CHARITABLE PURPOSES	PENNSYLVANIA	501(C)(3)	LINE 12A, I			X
HOME HEALTH CARE FOUNDATION - 82-2913556 237 COUNTY STREET READING, PA 19601	HEALTH CARE ACTIVITY RELATED DISTRIBUTIONS	PENNSYLVANIA	501(C)(3)	LINE 12C, III-FI			X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2022

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)	X	
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)	X	
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) <small>Are all partners sec. 501(c)(3) orgs.?</small>		(f) Share of total income	(g) Share of end-of-year assets	(h) <small>Dispropor- tionate allocations?</small>		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) <small>General or managing partner?</small>		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

TAX RETURN FILING INSTRUCTIONS

PENNSYLVANIA FORM BCO-10

FOR THE YEAR ENDING

June 30, 2023

Prepared For:

Berks County Community Foundation, Inc.
237 Court Street
Reading, PA 19601

Prepared By:

Kreischer Miller
100 Witmer Road, Suite 350
Horsham, PA 19044-2369

Amount of Tax:

Balance due of \$250

Make Check Payable To:

Commonwealth of Pennsylvania

Mail Tax Return To:

Bureau of Charitable Organizations
207 North Office Building
Harrisburg, PA 17120

Return must be mailed on or before:

May 15, 2024

Special Instructions:

The report should be signed and dated by an authorized individual(s).

A completed and signed copy of the federal Form 990 (and all applicable attachments) must be included with Form BCO-10.

Mail to:

Pennsylvania Department of State
Bureau of Corporations and Charitable Organizations
207 North Office Building
Harrisburg, PA 17120

See www.dos.pa.gov/charities for more information

Charitable Organization Registration Statement

BCO-10 (rev. 2/2022)

Fee: See instructions

Certificate number: 12688
(N/A if initial registration)

Fiscal year ended: 06/30/2023
MM DD YYYY

FEIN: 23-2769892

If this is a voluntary registration, check and complete the applicable box(es). For a registration to be voluntary, at least one of the following must apply:

Organization is exempt from registration because

Organization does not solicit contributions in Pennsylvania

1. Legal name of organization: BERKS COUNTY COMMUNITY FOUNDATION, INC.

Check if name change and give previous name _____

2. All other names used to solicit contributions: _____

3. Contact person: FRANCES A. AITKEN Contact's E-mail: FRANKIA@BCCF.ORG

4. Principal address of organization: _____ Mailing address: (if different than principal address): _____

237 COURT STREET

READING

PA 19601

County: BERKS

Phone number: (610) 685-2223

800 number: _____

Fax number: _____

Email (if different than Contact's email): _____

Website: WWW.BCCF.ORG

5. Type of organization (e.g. non-profit corporation, unincorporated association, etc.):
NON-PROFIT CORPORATION

Where established: PENNSYLVANIA

Date established:* 06/06/1994

*Initial registrants must submit copies of organizational documents such as charter, articles of incorporation, constitution or other organizational instrument and by-laws.

BERKS COUNTY COMMUNITY FOUNDATION, INC.

6. Name and addresses of all offices, chapters, branches, auxiliaries, affiliates or other subordinate units located in Pennsylvania, which share in the contributions or other revenue raised in the Commonwealth: (Attach a separate sheet if necessary)

N/A

7. Short form registration applicability - Specified types of charitable organizations described in §162.7(a) of the Act may file a short form registration, which permits the organization to register without filing a financial report. Check the section that describes the organization. If the organization does not meet any of the criteria below for short form registration, check "Not Applicable":

- §162.7(a)(1) - Persons or organizations which solicit contributions for the relief of a specific individual, when all of the contributions collected are turned over to the named beneficiary for his/her use without any deductions and provided that all contributions collected shall be held in trust
- §162.7(a)(2) - Organizations which only solicit within the membership of the organization by other members of the organization. The term "membership" shall not include those persons who are granted a membership solely upon making a contribution as the result of solicitation. "Member" means a person having membership in a nonprofit corporation, or other organization, in accordance with the provisions of its articles of incorporation, bylaws or other instruments creating its form and organization and having bona fide rights and privileges in the organization such as the right to vote, to elect officers and directors, to hold office or position as ordinarily conferred on members of such organizations.
- §162.7(a)(3) - Organizations which receive gross contributions of no more than \$25,000 per fiscal year whose fundraising activities are carried on only by volunteers, members, officers or permanent employees and only permanent employees are compensated for those fundraising activities
- §162.7(a)(4) - Veterans organizations chartered under Federal law, organizations of volunteer firemen, ambulance associations, rescue squad associations and their auxiliaries or affiliates, which are not exempt from registration, did not receive gross contributions in excess of \$100,000 and did not use a professional solicitor.
- Not Applicable

Charitable organizations which check boxes §162.7(a)(1) - §162.7(a)(4) are not required to file a financial report with this registration. If "Not Applicable" is checked, the charitable organization must submit financial reports which are audited, reviewed, compiled or internally prepared. See Instructions.

Items 8 and 9 are required to be completed by initial registrants only

8. Date organization first solicited contributions from Pennsylvania residents: _____
 MM DD YYYY
 Other _____

9. If organization solicited Pennsylvania residents and received gross* contributions totaling more than \$25,000 in any given fiscal year, provide the date the organization first received contributions totaling more than \$25,000.

 MM DD YYYY
 Other _____

*Includes contributions received both within and outside Pennsylvania before any deductions or expenses.

BERKS COUNTY COMMUNITY FOUNDATION, INC.

10. Has the organization been granted IRS tax-exempt status? Yes No

A. If "Yes," under which IRS code section: 501(C)(3) and attach a copy of the IRS exemption letter if not previously submitted.

B. Has the organization's tax-exempt status ever been denied, revoked or modified? Yes No
(If "Yes," attach a copy of the denial, revocation or modification and subsequent reinstatement, if any, and if not previously submitted.)

11. Was the organization required to file any type of IRS 990 return, including 990, 990EZ, 990PF or 990N and applicable schedules, for its most recently completed fiscal year? Yes No
(If "Yes," attach a copy of the most recently filed 990, 990EZ, 990PF or 990N and include all schedules. DO NOT INCLUDE SCHEDULE B UNLESS YOU FILE 990 PF.

If "No," attach an explanation of why the organization is exempt from filing an IRS 990 return. An organization that is not required to file an IRS 990 return or an organization that files a 990N, 990EZ or 990PF, must file a Pennsylvania public disclosure form (BCO-23).

12. Manner in which contributions are solicited (e.g. direct mail, telephone, internet, etc.):

LITERATURE, LOCAL MEDIA COVERAGE, AND VERBAL COMMUNICATIONS BY STAFF AND KEY COMMUNITY LEADERS IN THE COUNTY.

13. A clear description of the specific programs for which contributions are used or will be used, and a statement describing whether such programs are planned or in existence.

BERKS COUNTY COMMUNITY FOUNDATION HELPS PEOPLE FIND THE BEST WAY TO MAKE CHARITABLE GIFTS TO SUPPORT THE COMMUNITY. THE COMMUNITY FOUNDATION MANAGES OVER 370 DIFFERENT FUNDS, EACH ESTABLISHED WITH A SPECIFIC PURPOSE DETERMINED BY THE ORIGINAL DONOR. SOME DONORS HAVE DECIDED IT IS BEST TO LEAVE THE USE OF THE FUNDS TO THE DISCRETION OF THE COMMUNITY FOUNDATION BOARD. IN THIS WAY, THE COMMUNITY FOUNDATION CAN REMAIN FLEXIBLE AND RESPONSIVE TO COMMUNITY NEEDS.

14. Is the organization registered to solicit contributions in any other state or municipality?

Yes No (If "Yes," list all states and municipalities. Attach a separate sheet if necessary.)

15. Is any person compensated, or does the organization intend to compensate any person, who solicits contributions in Pennsylvania, including, but not limited to, employees of the organization and professional solicitors? (Do not check "Yes" if the organizations only uses or intend to only use a professional fundraising counsel.) Yes No

If "Yes," give the date the person or entity started or will start soliciting contributions from Pennsylvania residents: _____
Month Day Year

16. Names, addresses, and telephone numbers of all professional solicitors the organization uses or intends to use to solicit contributions from Pennsylvania residents. For each entry, include the beginning and ending dates of all contracts and dates Pennsylvania residents were first solicited, or will be solicited: (Attach a separate sheet if necessary)

SEE STATEMENT 1

BERKS COUNTY COMMUNITY FOUNDATION, INC.

- 17. Names, addresses, and telephone numbers of all professional fundraising counsel the organization uses or intends to use to provide services with respect to the solicitation of contributions from Pennsylvania residents. For each entry, include the beginning and ending dates of all contracts and dates services began, or will begin, with respect to soliciting contributions from Pennsylvania residents: (Attach a separate sheet if necessary)

SEE STATEMENT 2

- 18. Names, addresses, and telephone numbers of any commercial coventurers under contract with the organization: (Attach a separate sheet if necessary)

N/A

- 19. If the registering charity is a parent organization located in Pennsylvania, does the organization elect to file a combined registration covering all of its Pennsylvania affiliates?

(See note "Affiliate and Parent Organization") Yes No Not Applicable

If "Yes," give all names and certificate numbers of the affiliate organizations:
(Each affiliate whose parent organization files an IRS 990 group return must submit a copy of the parent organization's 990 group return and file a public disclosure form (BCO-23) for each affiliate.)

- 20. Is the registering charity a Pennsylvania affiliate of a parent organization, which elected to file a combined registration on the registering charity's behalf? (See note "Affiliate and Parent Organization")

Yes No Not Applicable

If "Yes," provide the name and, if available, certificate number of the parent organization.
(Each affiliate whose parent organization files an IRS 990 group return must submit a copy of the parent organization's 990 group return and file a public disclosure form (BCO-23) for each affiliate.)

Legal name of parent organization

Pennsylvania certificate number

- 21. Provide the names and addresses of all officers, directors, trustees and principal salaried executive staff officers. (Attach separate sheet if necessary. A reference to the 990 or the BCO-23 is not sufficient.)

SEE STATEMENT 3

BERKS COUNTY COMMUNITY FOUNDATION, INC.

22. Names of the individuals or officers of the organization who: (Attach a separate sheet if necessary)

A. Are in charge of solicitation activities:

SEE STATEMENT 4

B. Have final responsibility for the custody of contributions:

BOARD OF DIRECTORS (SEE ATTACHED)

237 COURT STREET READING, PA 19601

C. Have final responsibility for final distribution of contributions:

BOARD OF DIRECTORS (SEE ATTACHED)

237 COURT STREET READING, PA 19601

D. Are responsible for custody of financial records:

SEE STATEMENT 5

23. Are any officers, directors, trustees, or employees related by blood, marriage, or adoption to:

A. Any other officer, director, trustee, or employee? Yes No

B. Any officer, agent, or employee of any professional fundraising counsel or solicitor under contract with organization? ** Yes No

C. Any officers, agents or employees of any supplier or vendor providing goods or services? ** Yes No

** (this includes any officer, director, trustee, or employee of the charitable organization who is also an officer, director, trustee, employee or owner of a professional fundraising counsel, professional solicitor, supplier or vendor)

If "Yes" is checked to any of the above, attach a list of related individuals including names, business, and residence addresses of related parties.

24. Has the organization or any of its present officers, directors, executive personnel or trustees ever:

A. Been found to have engaged in unlawful practices in the solicitation of contributions or administration of charitable assets or been enjoined from soliciting contributions or currently has such proceedings pending in this or any other jurisdiction? Yes No

B. Had its registration or license to solicit contributions denied, suspended, or revoked by any governmental agency? Yes No

C. Entered into any legally enforceable agreement (such as a consent agreement, an assurance of voluntary compliance or discontinuance or any similar agreement) with any district attorney, Office of Attorney General, or other local or state governmental agency? Yes No

(If "Yes" is checked in response to any of the above, attach a written explanation, including the reasons for actions, and copies of all relevant documents.)

BERKS COUNTY COMMUNITY FOUNDATION, INC.

Certification - This registration statement must be signed by two different officers of the organization, one of whom shall be the chief fiscal officer or the equivalent.

I certify that the information provided in this registration, including all statements and attached documentation, is true and correct to the best of my knowledge, information and belief. I understand that the falsification of any statement or documentation made is subject to the penalties of 18 Pa.C.S. §4904 (relating to unsworn falsification to authorities) and 10 P.S. §162.17 (relating to administrative enforcement and penalties).

Signature of Chief Fiscal Officer

Date

FRANCES A. AITKEN, CHIEF FISCAL OFFICER

Type or print name and title of Chief Fiscal Officer

Signature of Other Authorized Officer

Date

KEVIN K. MURPHY, PRESIDENT

Type or print name and title of Other Authorized Officer

Checklist for registration:

- Completed registration statement properly signed and dated.
- A copy of the IRS 990/990EZ/990PF/990N Return and required schedules, signed and dated by an authorized officer
- Public Disclosure Form BCO-23 (if required)
- Applicable Financial Statements (audited, reviewed, compiled or internally prepared)
- Registration fee and any late filing fees
- Initial Registrants Only: IRS determination letter, articles of incorporation or charter and by-laws.

See Instructions for more information on completing this form and attachments.

FORM BCO-10

ALL PROFESSIONAL SOLICITORS

STATEMENT 1

NAME AND ADDRESS

PHONE NUMBER

N/A

CONTRACT BEGIN DATE

CONTRACT END DATE

SOLICIT DATE

FORM BCO-10

PROFESSIONAL FUNDRAISING COUNSELS

STATEMENT 2

NAME AND ADDRESS

PHONE NUMBER

N/A

CONTRACT BEGIN DATE

CONTRACT END DATE

SERVICE DATE

FORM BCO-10

OFFICERS, DIRECTORS, TRUSTEES AND EXECUTIVES

STATEMENT 3

NAME AND ADDRESS

TITLE

KEVIN K. MURPHY
237 COURT STREET
READING, PA 19601

PRESIDENT

NAME AND ADDRESS

TITLE

FRANCES A. AITKEN
237 COURT STREET
READING, PA 19601

TREASURER & CHIEF OPERATIN

NAME AND ADDRESS

TITLE

ALFRED WEBER
237 COURT STREET
READING, PA 19601

CHAIR

NAME AND ADDRESS

DOUGLAS F. SMITH
237 COURT STREET
READING, PA 19601

TITLE

DIRECTOR

NAME AND ADDRESS

ELAINE MCDEVITT
237 COURT STREET
READING, PA 19601

TITLE

DIRECTOR

NAME AND ADDRESS

GABRIELA RAFUL
237 COURT STREET
READING, PA 19601

TITLE

DIRECTOR

NAME AND ADDRESS

JAY R. WAGNER
237 COURT STREET
READING, PA 19601

TITLE

SECRETARY

NAME AND ADDRESS

LYN CAMELLA-RICH
237 COURT STREET
READING, PA 19601

TITLE

DIRECTOR

NAME AND ADDRESS

MICHAEL J. ROWLEY
237 COURT STREET
READING, PA 19601

TITLE

DIRECTOR

NAME AND ADDRESS

MICHAEL L. MIXELL
237 COURT STREET
READING, PA 19601

TITLE

ASSISTANT TREASURER

NAME AND ADDRESS

RAMONA TURPIN
237 COURT STREET
READING, PA 19601

TITLE

DIRECTOR

NAME AND ADDRESS

STEPHEN M. FRITZ
237 COURT STREET
READING, PA 19601

TITLE

DIRECTOR

NAME AND ADDRESS

SUSAN N. DENARO
237 COURT STREET
READING, PA 19601

TITLE

DIRECTOR

NAME AND ADDRESS

TITLE

VICKI EBNER
237 COURT STREET
READING, PA 19601

DIRECTOR

FORM BCO-10

IN CHARGE OF SOLICITATION ACTIVITIES

STATEMENT 4

NAME AND ADDRESS

FRANCES A AITKEN, COO
237 COURT STREET READING, PA 19601

NAME AND ADDRESS

KEVIN K. MURPHY, PRESIDENT
237 COURT STREET READING, PA 19601

FORM BCO-10

CUSTODY OF FINANCIAL RECORDS

STATEMENT 5

NAME AND ADDRESS

KEVIN K. MURPHY, PRESIDENT
237 COURT STREET READING, PA 19601

NAME AND ADDRESS

FRANCES A AITKEN, COO
237 COURT STREET READING, PA 19601

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

2022

Open to Public Inspection

A For the 2022 calendar year, or tax year beginning **JUL 1, 2022** and ending **JUN 30, 2023**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization BERKS COUNTY COMMUNITY FOUNDATION, INC. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 237 COURT STREET City or town, state or province, country, and ZIP or foreign postal code READING, PA 19601	D Employer identification number 23-2769892 E Telephone number (610) 685-2223
F Name and address of principal officer: KEVIN K. MURPHY SAME AS C ABOVE		G Gross receipts \$ 37,428,324. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: WWW.BCCF.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 1994 M State of legal domicile: PA

Part I Summary

	1 Briefly describe the organization's mission or most significant activities: TO PROMOTE PHILANTHROPY AND IMPROVE THE QUALITY OF LIFE FOR THE RESIDENTS OF BERKS COUNTY,		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3 Number of voting members of the governing body (Part VI, line 1a)	3	12
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	11
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	16
	6 Total number of volunteers (estimate if necessary)	6	200
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
	Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 8,195,322.
9 Program service revenue (Part VIII, line 2g)		0.	0.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		9,899,454.	6,074,664.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		174,141.	5,058.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		18,268,917.	11,644,962.
Expenses		13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	5,676,950.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,227,213.	1,384,973.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25)	514,766.	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,243,955.	1,786,798.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	8,148,118.	9,214,146.	
19 Revenue less expenses. Subtract line 18 from line 12	10,120,799.	2,430,816.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 120,009,689.	End of Year 123,855,597.
	21 Total liabilities (Part X, line 26)	6,778,047.	7,299,711.
	22 Net assets or fund balances. Subtract line 21 from line 20	113,231,642.	116,555,886.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer KEVIN K. MURPHY, PRESIDENT	Date
	Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER M. PEKULA	Preparer's signature
	Firm's name KREISCHER MILLER	Date 12/14/2023
	Firm's address 100 WITMER ROAD, SUITE 350 HORSHAM, PA 19044-2369	Check if self-employed <input type="checkbox"/> PTIN P00734965
		Firm's EIN 23-1980475
		Phone no. 215-441-4600

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: TO PROMOTE PHILANTHROPY AND IMPROVE THE QUALITY OF LIFE FOR RESIDENTS OF BERKS COUNTY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 7,515,339. including grants of \$ 6,042,375.) (Revenue \$ 67,340.) BERKS COUNTY COMMUNITY FOUNDATION HELPS PEOPLE FIND THE BEST WAY TO MAKE CHARITABLE GIFTS TO SUPPORT THE COMMUNITY. THE COMMUNITY FOUNDATION MANAGES OVER 370 DIFFERENT FUNDS, EACH ESTABLISHED WITH A SPECIFIC PURPOSE DETERMINED BY THE ORIGINAL DONOR. SOME DONORS HAVE DECIDED IT IS BEST TO LEAVE THE USE OF THE FUNDS TO THE DISCRETION OF THE COMMUNITY FOUNDATION BOARD. IN THIS WAY, THE COMMUNITY FOUNDATION CAN REMAIN FLEXIBLE AND RESPONSIVE TO COMMUNITY NEEDS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 7,515,339.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Yes, No. Rows include questions 1 through 21, with sub-questions a-f for questions 11, 12, and 20. 'X' marks indicate 'Yes' responses.

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23 X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29 X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33 X	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34 X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	38 X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	34
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 17 regarding employee counts, tax returns, business income, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members... 12; 1b Enter the number of voting members included on line 1a... 11; 2 Did any officer, director, trustee, or key employee have a family relationship... X; 3 Did the organization delegate control over management duties... X; 4 Did the organization make any significant changes to its governing documents... X; 5 Did the organization become aware during the year of a significant diversion of the organization's assets... X; 6 Did the organization have members or stockholders... X; 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body... X; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body... X; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? X; b Each committee with authority to act on behalf of the governing body? X; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O... X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? X; 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? X; 11b Describe on Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 X; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? X; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done X; 13 Did the organization have a written whistleblower policy? X; 14 Did the organization have a written document retention and destruction policy? X; 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official X; b Other officers or key employees of the organization X; If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? X; 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed PA
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[X] Own website [] Another's website [X] Upon request [] Other (explain on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records
THE ORGANIZATION - 610-685-2223
237 COURT STREET, READING, PA 19601

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) KEVIN K. MURPHY PRESIDENT	37.50 1.00	X		X				262,884.	0.	20,201.
(2) FRANCES A. AITKEN TREASURER & CHIEF OPERATIN	37.50 1.00			X				180,956.	0.	16,497.
(3) HEIDI WILLIAMSON CHIEF STRATEGY OFFICER	37.50				X			140,349.	0.	5,962.
(4) ALFRED WEBER CHAIR	1.00	X		X				0.	0.	0.
(5) DOUGLAS F. SMITH DIRECTOR	1.00	X						0.	0.	0.
(6) ELAINE MCDEVITT DIRECTOR	1.00	X						0.	0.	0.
(7) GABRIELA RAFUL DIRECTOR	1.00	X						0.	0.	0.
(8) JAY R. WAGNER SECRETARY	1.00			X				0.	0.	0.
(9) LYN CAMELLA-RICH DIRECTOR	1.00	X						0.	0.	0.
(10) MICHAEL J. ROWLEY DIRECTOR	1.00	X						0.	0.	0.
(11) MICHAEL L. MIXELL ASSISTANT TREASURER	1.00	X		X				0.	0.	0.
(12) RAMONA TURPIN DIRECTOR	1.00	X						0.	0.	0.
(13) STEPHEN M. FRITZ DIRECTOR	1.00	X						0.	0.	0.
(14) SUSAN N. DENARO DIRECTOR	1.00	X						0.	0.	0.
(15) VICKI EBNER DIRECTOR	1.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position (Individual trustee or director, Institutional trustee, Officer, Key employee, Highest compensated employee, Former), (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Includes subtotal rows for 1b, 1c, and 1d.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 3

Table with 3 columns: Question number, Yes, No. Contains questions 3, 4, and 5 regarding compensation reporting.

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

Table with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. Includes a 'NONE' entry in the first row.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c	169,281.			
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above ...	1f	5,395,959.			
	g	Noncash contributions included in lines 1a-1f	1g	\$ 128,440.			
	h	Total. Add lines 1a-1f		5,565,240.			
Program Service Revenue	2 a	_____	Business Code				
	b	_____					
	c	_____					
	d	_____					
	e	_____					
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		2,053,885.		2053885.	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	6a	(i) Real	38,602.		
				(ii) Personal			
	b	Less: rental expenses ...	6b	0.			
	c	Rental income or (loss)	6c	38,602.			
	d	Net rental income or (loss)		38,602.	38,602.		
	7 a	Gross amount from sales of assets other than inventory	7a	(i) Securities	29,725,626.		
				(ii) Other			
	b	Less: cost or other basis and sales expenses	7b	25,704,847.			
	c	Gain or (loss)	7c	4,020,779.			
	d	Net gain or (loss)		4,020,779.		4020779.	
8 a	Gross income from fundraising events (not including \$ 169,281. of contributions reported on line 1c). See Part IV, line 18	8a		16,233.			
b	Less: direct expenses	8b	78,515.				
c	Net income or (loss) from fundraising events		-62,282.		-62,282.		
9 a	Gross income from gaming activities. See Part IV, line 19	9a					
b	Less: direct expenses	9b					
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances	10a					
b	Less: cost of goods sold	10b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11 a	MANAGEMENT FEES	900099	27,128.	27,128.		
	b	OTHER INCOME	900099	1,610.	1,610.		
	c	_____					
	d	All other revenue					
	e	Total. Add lines 11a-11d		28,738.			
12	Total revenue. See instructions		11,644,962.	67,340.	0.	6012382.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...	4,179,219.	4,179,219.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	1,863,156.	1,863,156.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	527,871.	185,554.	193,020.	149,297.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	713,276.	381,160.	280,389.	51,727.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	18,267.	8,886.	7,559.	1,822.
9 Other employee benefits	37,390.	20,857.	14,319.	2,214.
10 Payroll taxes	88,169.	40,552.	33,675.	13,942.
11 Fees for services (nonemployees):				
a Management				
b Legal	39,889.	1,607.	38,282.	
c Accounting	40,669.		40,669.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	265,361.		265,361.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	265,721.	255,180.	10,541.	
12 Advertising and promotion	309,753.	108,661.	95,736.	105,356.
13 Office expenses	74,099.	60,132.	10,541.	3,426.
14 Information technology	165,666.	65,010.	79,129.	21,527.
15 Royalties				
16 Occupancy	134,986.	83,632.	25,677.	25,677.
17 Travel	7,068.	5,908.	820.	340.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	76,797.	46,483.	21,438.	8,876.
20 Interest	89,906.	53,944.	17,981.	17,981.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	178,743.	110,571.	34,086.	34,086.
23 Insurance	45,014.	12,137.	10,078.	22,799.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a SPECIAL EVENTS	65,750.	12,016.		53,734.
b PROFESSIONAL DUES AND S	27,376.	20,674.	4,740.	1,962.
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	9,214,146.	7,515,339.	1,184,041.	514,766.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	9,789.	1	26,798.
	2 Savings and temporary cash investments	4,822,280.	2	4,149,797.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	37,489.	4	64,309.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net	198,617.	7	162,505.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 6,949,908.		
	b Less: accumulated depreciation	10b 2,418,351.	10c	4,531,557.
	11 Investments - publicly traded securities	80,676,606.	11	90,297,580.
	12 Investments - other securities. See Part IV, line 11	28,871,059.	12	23,655,803.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	975,535.	15	967,248.
16 Total assets. Add lines 1 through 15 (must equal line 33)	120,009,689.	16	123,855,597.	
Liabilities	17 Accounts payable and accrued expenses	267,596.	17	222,499.
	18 Grants payable	1,619,306.	18	1,416,948.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	1,707,386.	23	1,641,927.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	3,183,759.	25	4,018,337.
	26 Total liabilities. Add lines 17 through 25	6,778,047.	26	7,299,711.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	112,304,161.	27	115,609,368.
	28 Net assets with donor restrictions	927,481.	28	946,518.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	113,231,642.	32	116,555,886.
	33 Total liabilities and net assets/fund balances	120,009,689.	33	123,855,597.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	11,644,962.
2	Total expenses (must equal Part IX, column (A), line 25)	2	9,214,146.
3	Revenue less expenses. Subtract line 2 from line 1	3	2,430,816.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	113,231,642.
5	Net unrealized gains (losses) on investments	5	1,717,056.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	-823,628.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	116,555,886.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2022)

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization BERKS COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 23-2769892
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1882748.	4539199.	3377672.	6005361.	5565240.	21370220.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1882748.	4539199.	3377672.	6005361.	5565240.	21370220.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						5984362.
6 Public support. Subtract line 5 from line 4.						15385858.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	1882748.	4539199.	3377672.	6005361.	5565240.	21370220.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	1654091.	1775631.	1358616.	1844519.	2092487.	8725344.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						30095564.
12 Gross receipts from related activities, etc. (see instructions)					12	179,527.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	51.12	%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	53.85	%
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input checked="" type="checkbox"/>
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	Yes	No
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions.
 All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

Schedule A (Form 990) 2022

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Multiple horizontal lines for supplemental information.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization

BERKS COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

23-2769892

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

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

Name of organization BERKS COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 23-2769892
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	\$ 749,345.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	SCHOLL, MR. JOHN 282 CANDY ROAD MOHNTON, PA 19540-8319	\$ 525,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	HOME HEALTH CARE FOUNDATION 555 WARWICK DRIVE WYOMISSING, PA 19610	\$ 312,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	ROSENSON, MR. JAY H. 9 GAELSONG LANE WYOMISSING, PA 19610-3119	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	ESTATE OF STANLEY J. SZORTYKA 50 N 5TH STREET, 2ND FLOOR READING, PA 19601	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	WOMAN'S EXCHANGE OF READING 4600 PENN AVENUE SINKING SPRING, PA 19608	\$ 243,787.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization BERKS COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 23-2769892
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization BERKS COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 23-2769892
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE C
(Form 990)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527
Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (See separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (See separate instructions), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization

BERKS COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

23-2769892

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political campaign activity expenditures \$ _____
- 3 Volunteer hours for political campaign activities

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 \$ _____
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 \$ _____
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No
- 4a Was a correction made? Yes No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b \$ _____
- 4 Did the filing organization file **Form 1120-POL** for this year? Yes No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grassroots lobbying)														
b	Total lobbying expenditures to influence a legislative body (direct lobbying)														
c	Total lobbying expenditures (add lines 1a and 1b)	0.													
d	Other exempt purpose expenditures														
e	Total exempt purpose expenditures (add lines 1c and 1d)	0.													
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	0.													
<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width: 50%;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.														
Over \$17,000,000	\$1,000,000.														
g	Grassroots nontaxable amount (enter 25% of line 1f)	0.													
h	Subtract line 1g from line 1a. If zero or less, enter -0-														
i	Subtract line 1f from line 1c. If zero or less, enter -0-														
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes <input type="checkbox"/> No												

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) Total
2a Lobbying nontaxable amount			494,695.		494,695.
b Lobbying ceiling amount (150% of line 2a, column(e))					742,043.
c Total lobbying expenditures			390.		390.
d Grassroots nontaxable amount			123,674.		123,674.
e Grassroots ceiling amount (150% of line 2d, column (e))					185,511.
f Grassroots lobbying expenditures					

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? ..			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments and similar amounts from members	1
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	
a Current year	2a
b Carryover from last year	2b
c Total	2c
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditures next year?	4
5 Taxable amount of lobbying and political expenditures. See instructions	5

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (See instructions); and Part II-B, line 1. Also, complete this part for any additional information.

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization BERKS COUNTY COMMUNITY FOUNDATION, INC. Employer identification number 23-2769892

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions regarding donor property and grant fund usage.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Form with multiple sections: 1. Purpose(s) of conservation easements (checkboxes for land, habitat, open space, historic structure). 2. Conservation contribution details (2a-2d table). 3-9. Monitoring and reporting requirements (checkboxes for policy, expenses, and reporting).

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Form with sections 1a-1b and 2. 1a: Footnote for public service. 1b: Amounts for art collection (revenue/assets). 2: Amounts for art collection for financial gain (revenue/assets).

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	109,998,232.	124,883,576.	77,123,472.	81,252,552.	68,213,456.
b Contributions	4,290,179.	6,228,140.	29,642,465.	4,475,450.	13,845,890.
c Net investment earnings, gains, and losses	7,461,636.	-14,250,889.	23,767,133.	-3,439,334.	4,247,983.
d Grants or scholarships	6,222,792.	5,313,140.	39,855.	4,267,596.	3,933,169.
e Other expenditures for facilities and programs					
f Administrative expenses	1,573,872.	1,549,455.	1,609,639.	897,600.	1,121,608.
g End of year balance	113,953,383.	109,998,232.	128,883,576.	77,123,472.	81,252,552.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment 100 %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|-----|----|
| (i) Unrelated organizations | | X |
| (ii) Related organizations | | X |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		243,754.		243,754.
b Buildings		6,378,868.	2,158,181.	4,220,687.
c Leasehold improvements				
d Equipment		157,514.	129,792.	27,722.
e Other		169,772.	130,378.	39,394.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				4,531,557.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) LIMITED PARTNERSHIPS	11,035,256.	END-OF-YEAR MARKET VALUE
(B) HEDGE FUNDS	12,620,547.	END-OF-YEAR MARKET VALUE
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	23,655,803.	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) GIFT ANNUITY LIABILITY	31,585.
(3) FUNDS HELD AS AGENCY ENDOWMENT	3,986,752.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	4,018,337.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	13,207,081.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	1,717,056.
b	Donated services and use of facilities	2b	12,872.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	78,515.
e	Add lines 2a through 2d	2e	1,808,443.
3	Subtract line 2e from line 1	3	11,398,638.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	265,361.
b	Other (Describe in Part XIII.)	4b	-19,037.
c	Add lines 4a and 4b	4c	246,324.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	11,644,962.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	9,040,172.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	12,872.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	78,515.
e	Add lines 2a through 2d	2e	91,387.
3	Subtract line 2e from line 1	3	8,948,785.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	265,361.
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	265,361.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	9,214,146.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4:

THE COMMUNITY FOUNDATION HELPS INDIVIDUALS, FAMILIES, AND BUSINESSES FIND THE BEST WAY TO MAKE CHARITABLE GIFTS THAT SUPPORT CAUSES OR ORGANIZATIONS THEY CARE ABOUT. THE GOAL IS TO DEVELOP A CHARITABLE GIVING STRATEGY THAT FULFILLS THEIR PERSONAL OBJECTIVES AND MAKES THE MOST SENSE FINANCIALLY. THE FOUNDATION MAKES GRANTS FROM THE ENDOWMENT FUNDS IN SUPPORT OF ITS MISSION TO PROMOTE PHILANTHROPY AND IMPROVE THE QUALITY OF LIFE FOR THE RESIDENTS OF BERKS COUNTY.

PART X, LINE 2:

THE FOUNDATION ACCOUNTS FOR UNCERTAIN TAX POSITIONS IN ACCORDANCE WITH ASC 740, INCOME TAXES. ASC 740 PRESCRIBES A RECOGNITION THRESHOLD AND

Part XIII Supplemental Information (continued)

MEASUREMENT ATTRIBUTE FOR COMBINED FINANCIAL STATEMENT RECOGNITION AND
 MEASUREMENT OF A TAX POSITION TAKEN OR EXPECTED TO BE TAKEN IN A TAX
 RETURN AND ALSO PROVIDES GUIDANCE ON VARIOUS RELATED MATTERS SUCH AS
 DERECOGNITION, INTEREST, PENALTIES, AND DISCLOSURES REQUIRED. THE
 FOUNDATION RECOGNIZES INTEREST AND PENALTIES, IF ANY, RELATED TO
 UNRECOGNIZED TAX BENEFITS IN TAX EXPENSE. THERE WERE NO INTEREST AND
 PENALTIES RELATED TO UNRECOGNIZED TAX BENEFITS FOR THE YEARS ENDED JUNE
 30, 2022 AND 2021.

THE FOUNDATION IS NO LONGER SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE
 SERVICE (IRS) AND PENNSYLVANIA DEPARTMENT OF REVENUE FOR YEARS PRIOR TO
 JUNE 30, 2019.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENTS	78,515.
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PART XI, LINE 4B - OTHER ADJUSTMENTS:

LOSS IN BENEFICIAL TRUST	-19,037.
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PART XII, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENTS	78,515.
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Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		VETERANS CENTER LUNCH	K9 BOWL	3	(add col. (a) through col. (c))	
		(event type)	(event type)	(total number)		
Revenue	1	Gross receipts	126,109.	22,929.	36,475.	185,513.
	2	Less: Contributions	117,177.	19,952.	32,151.	169,280.
	3	Gross income (line 1 minus line 2)	8,932.	2,977.	4,324.	16,233.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes	4,748.		5,926.	10,674.
	6	Rent/facility costs		1,638.	9,237.	10,875.
	7	Food and beverages	23,692.		1,853.	25,545.
	8	Entertainment	20,500.			20,500.
	9	Other direct expenses	10,081.	315.	525.	10,921.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				78,515.
11	Net income summary. Subtract line 10 from line 3, column (d)				-62,282.	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
	7	Direct expense summary. Add lines 2 through 5 in column (d)			
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)			

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization **BERKS COUNTY COMMUNITY FOUNDATION, INC.** Employer identification number **23-2769892**

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH ST., NW WASHINGTON, DC 20036	53-0193519		10,000.	0.			FOR GENERAL OPERATING SUPPORT
NATIONAL WILDLIFE REFUGE ASSOCIATION - 1701 K STREET, NW SUITE 550 - WASHINGTON, DC 20006	23-7447365		10,000.	0.			FOR GENERAL OPERATING SUPPORT
HIRE HEROS USA 1360 UNION HILL RD SUITE 2A ALPHARETTA, GA 30004	43-1562688		10,000.	0.			FOR GENERAL OPERATING SUPPORT
FRIENDS OF YEMIN ORDE 200 HIGHLAND AVENUE SUITE 301 NEEDAM, MA 02494	22-3090463		10,000.	0.			FOR GENERAL SUPPORT
INSTITUTE FOR CONSERVATION LEADERSHIP - 115 CENTERWAY SUITE 207 - GREENBELT, MD 20770	52-1708211		74,700.	0.			FOR A STUDY TO ADDRESS ENVIRONMENTAL ISSUES IN BERKS COUNTY
TULPEHOCKEN AREA SCHOOL DISTRICT 27 REHRERSBURG ROAD BETHEL, PA 19507	23-6050725		22,497.	0.			FOR THE PURCHASE OF A DRIVERS EDUCATION VEHICLE

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 144.

3 Enter total number of other organizations listed in the line 1 table 0.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2022

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN CANCER SOCIETY P.O. BOX 22478 OKLAHOMA CITY, OK 73123	13-1788491		34,000.	0.			FOR BERKS COUNTY RESIDENTS- TRANSPORTATION & LODGING (ASTRAZENECA HOPE LODGE OF
HAWK MOUNTAIN SANCTUARY 1700 HAWK MOUNTAIN ROAD KEMPTON, PA 19529	23-1392700		20,000.	0.			FOR GENERAL OPERATING SUPPORT
BOYERTOWN COMMUNITY AMBULANCE SERVICE, INC. - 2 EAST SECOND ST - BOYERTOWN, PA 19512	23-6266685		20,000.	0.			FOR CARDIAC MONITOR/ DEFIBRILATOR REPLACEMENT
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		20,000.	0.			FOR CONSERVATION WORK
BOYERTOWN MIDGET BASEBALL LEAGUE PO BOX 34 BOYERTOWN, PA 19512	23-2028558		15,000.	0.			FOR MACKEY FIELD AT BOYERTOWN COMMUNITY PARK
HAWK MOUNTAIN SANCTUARY 1700 HAWK MOUNTAIN ROAD KEMPTON, PA 19529	23-1392700		19,200.	0.			FOR THE KITTATINY RAPTOR MONITORING PARTNERSHIP
SOUTH MOUNTAIN YMCA 201 CUSHION PEAK ROAD REINHOLDS, PA 17569	23-2239399		17,900.	0.			FOR GENERAL SUPPORT
BERKS COUNTY ASSOCIATION FOR THE BLIND - 2020 HAMPDEN BLVD - READING, PA 19604	23-1381374		16,900.	0.			FOR GENERAL OPERATING SUPPORT
WITF, INC. 4801 LINDLE ROAD HARRISBURG, PA 17111	23-1629016		16,000.	0.			REPORT FOR AMERICA, LATINO COMMUNITIES REPORTER

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
READING HOSPITAL FOUNDATION 6TH AVENUE & SPRUCE STREET, A2 SOUTH PO BOX 16052 - READING, PA 19612	47-3054125		20,000.	0.			FOR THE "DELIVERING SERIOUS NEWS" PROGRAM
AMERICAN RED CROSS PENNSYLVANIA RIVERS CHAPTER - 3939 BROADWAY - ALLENTOWN, PA 18104	53-0196605		20,000.	0.			FOR BLOOD SAVES LIVES: FIGHTING CANCER IN BERKS COUNTY
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		16,000.	0.			FOR ASSISTANCE WITH EXPENSES OF LAND PROTECTION PROJECTS
READING HOSPITAL FOUNDATION 6TH AVENUE & SPRUCE STREET, A2 SOUTH PO BOX 16052 - READING, PA 19612	47-3054125		20,261.	0.			READING HOSPITAL HIGH SCHOOL INTERNSHIP PROGRAM
GOGGLEWORKS CENTER FOR THE ARTS 201 WASHINGTON STREET READING, PA 19601	41-2165262		20,000.	0.			FOR GENERAL OPERATING SUPPORT
ST. JOHN'S UCC CHURCH 13 GERNANTS CHURCH ROAD LEESPORT, PA 19533	23-2769892		5,100.	0.			FOR GENERAL SUPPORT. UP TO 50% OF THE GRANT MAY BE USED TO SUPPORT CHARITABLE AC
ST. MARGARET'S SCHOOL 233 SPRING STREET READING, PA 19601	23-1352463		14,992.	0.			FOR 2022-2023 TUITION SUPPORT
THE LGBT CENTER OF GREATER READING 640 CENTRE AVENUE READING, PA 19601	81-3191097		15,000.	0.			FOR COSTS ASSOCIATED WITH THE EDUCATIONAL PRESENTATIONS, NOT TO BE USED FOR THE
READING SEVENTH-DAY ADVENTIST JUNIOR ACADEMY - 309 KENHORST BLVD. - READING, PA 19607	23-2631259		13,170.	0.			FOR 2022-2023 TUITION SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAFE BERKS 255 CHESTNUT STREET READING, PA 19602	23-2087191		12,500.	0.			FOR GENERAL SUPPORT
UNITED WAY OF BERKS COUNTY 25 N. 2ND ST, STE 101 READING, PA 19601	23-1655375		12,500.	0.			FOR THE ANNUAL CAMPAIGN
ST. JUDE CHILDREN'S RESEARCH HOSPITAL - 501 ST. JUDE PLACE - MEMPHIS, PA 38105	62-0646012		11,400.	0.			FOR GENERAL SUPPORT
BERKS CATHOLIC HIGH SCHOOL 955 EAST WYOMISSING BLVD. READING, PA 19611	32-0336345		11,400.	0.			FOR GENERAL SUPPORT
LIFELINE OF BERKS COUNTY, INC. 612 READING AVENUE READING, PA 19611	23-2071962		11,400.	0.			FOR GENERAL SUPPORT
DIOCESE OF ALLENTOWN P.O. BOX F ALLENTOWN, PA 18105-1538	23-1598116		11,400.	0.			FOR GENERAL SUPPORT
PINE GROVE CHURCH 1194 READING ROAD PO BOX 573 BOWMANVILLE, PA 17507	23-2243488		11,000.	0.			FOR PLYMOUTH TOWNSHIP POLICE K-9 UNIT
CLARE OF ASSISI HOUSE 325 S 12TH ST READING, PA 19602	47-1044541		11,000.	0.			FOR "CONTINUING TO EMPOWER"
UNITED WAY OF BERKS COUNTY 25 N. 2ND ST, STE 101 READING, PA 19601	23-1655375		10,600.	0.			FOR GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		10,500.	0.			FOR ASSISTANCE WITH EXPENSES OF LAND PROTECTION PROJECTS
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		10,400.	0.			FOR ASSISTANCE WITH EXPENSES OF LAND PROTECTION PROJECTS
SAFE BERKS 255 CHESTNUT STREET READING, PA 19602	23-2087191		15,000.	0.			FOR SAFE BERKS EDUCATION, EMPLOYMENT, AND EMPOWERMENT PROGRAM
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		21,100.	0.			FOR ASSISTANCE WITH EXPENSES OF LAND PROTECTION PROJECTS
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		21,300.	0.			FOR EASEMENT MANAGEMENT AND DEFENSE
WYOMISSING PUBLIC LIBRARY 9 READING AVE WYOMISSING, PA 19610	23-1237320		10,300.	0.			FOR GENERAL SUPPORT
BASEBALLTOWN CHARITIES PO BOX 15050 READING, PA 19612	16-1663348		42,000.	0.			FOR RENOVATIONS AT THE RIP-IT BASEBALL TRAINING FACILITY
BERKS CATHOLIC HIGH SCHOOL 955 EAST WYOMISSING BLVD. READING, PA 19611	32-0336345		45,609.	0.			FOR 2022-2023 TUITION SUPPORT
RODALE INSTITUTE 611 SIEGFRIEDALE ROAD KUTZTOWN, PA 19530	23-7206884		50,000.	0.			FOR BEEKEEPING

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FOUNDATION FOR READING AREA COMMUNITY COLLEGE - 10 SOUTH SECOND ST. PO BOX 1706 - READING, PA 19603-1706	23-2273163		50,000.	0.			FOR RACC'S 50TH ANNIVERSARY SIGNATURE CHALLENGE
BARRIO ALEGRIA 116 NORTH 11TH STREET READING, PA 19601	83-1617182		61,091.	0.			FOR GENERAL SUPPORT
THE ANIMAL RESCUE LEAGUE OF BERKS COUNTY, INC. - 58 KENNEL RD - BIRDSBORO, PA 19508	23-1417505		90,000.	0.			FOR THE MOBILE ADOPTION UNIT
THE ENERGY EFFICIENCY ALLIANCE 614 S. 4TH ST. #307 PHILADELPHIA, PA 19147	23-3007497		40,000.	0.			FOR CATALYZING CLEAN ENERGY WORKFORCE DEVELOPMENT IN THE METED & PENELEC TERRITO
HUMANE PENNSYLVANIA 1729 N. 11TH STREET READING, PA 19604	23-1384936		95,000.	0.			FOR HEALTHY PETS INITIATIVES
TOWER HEALTH AT HOME 1170 BERKSHIRE BOULEVARD WYOMISSING, PA 19610	23-1466250		95,000.	0.			IMPLEMENTATION OF THE NEW MEDICAL RECORD SYSTEM FOR HOSPICE DEPARTMENT
THE ANIMAL RESCUE LEAGUE OF BERKS COUNTY, INC. - 58 KENNEL RD - BIRDSBORO, PA 19508	23-1417505		95,000.	0.			FOR CAPACITY BUILDING - CAPITAL ASSESSMENTS
FOUNDATION FOR THE READING PUBLIC MUSEUM - 500 MUSEUM RD - READING, PA 19611-1425	23-2563964		100,000.	0.			TO SUPPORT PLAN TO INCREASE DONOR ENGAGEMENT AND IMPROVE FUNDRAISING EFFORTS
BERKS COUNTY ASSOCIATION FOR THE BLIND - 2020 HAMPDEN BLVD - READING, PA 19604	23-1381374		115,999.	0.			FOR LU/LA (LIMITED USE/LIMITED APPLICATION) LIFT

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SPOTLIGHT PA 228 WALNUT ST., #11728 HARRISBURG, PA 17108-1728	92-0577182		135,000.	0.			FOR A NEW JOURNALISM MODEL FOR BERKS COUNTY
RODALE INSTITUTE 611 SIEGFRIEDALE ROAD KUTZTOWN, PA 19530	23-7206884		150,000.	0.			FOR RODALE INSTITUTE SCIENCE CENTER
ESTATE OF DOMINGO CRUZ 867 BERKSHIRE BLVD, SUITE 103 WYOMISSING, PA 19610	23-2769892		95,000.	0.			IN MEMORY OF DOMINGO CRUZ
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		21,300.	0.			FOR EASEMENT MANAGEMENT AND DEFENSE
HCSC BLOOD CENTER DBA MILLER-KEYSTONE BLOOD CENTER - 1465 VALLEY CENTER PARKWAY - BETHLEHEM, PA 18017	23-1731796		38,900.	0.			FOR MILLER-KEYSTONE BLOOD CENTER USES CENTRIFUGE TECHNOLOGY TO PROCESS BLOOD PRO
HELPING HARVEST FOOD BANK 117 MORGAN DRIVE SINKING SPRING, PA 19608	22-2456238		36,020.	0.			FOR THE WEEKENDER PROGRAM
JOHN PAUL II CENTER FOR SPECIAL LEARNING - 1092 WELSH ROAD - SHILLINGTON, PA 19607	46-2673757		24,000.	0.			FOR 2022-2023 TUITION SUPPORT FOR ALEXANDRA CASTILLO
FOUNDATION FOR READING AREA COMMUNITY COLLEGE - 10 SOUTH SECOND ST. PO BOX 1706 - READING, PA 19603-1706	23-2273163		24,220.	0.			FOR 2022 READING HIGH SCHOOL OPPORTUNITY FUND
J.K. BOYER BOYERTOWN COMMUNITY LIBRARY - 24 N. READING AVE - BOYERTOWN, PA 19512	23-2519885		24,900.	0.			FOR COMMUNITY ACTIVITIES AT THE BOYERTOWN COMMUNITY LIBRARY

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE ANIMAL RESCUE LEAGUE OF BERKS COUNTY, INC. - 58 KENNEL RD - BIRDSBORO, PA 19508	23-1417505		25,000.	0.			FOR GENERAL OPERATING SUPPORT
HUMANE PENNSYLVANIA 1801 N. 11TH ST. READING, PA 19604	23-1384936		25,000.	0.			FOR GENERAL OPERATING SUPPORT
JEWISH FEDERATION OF READING 1100 BERKSHIRE BLVD., SUITE 125 WYOMISSING, PA 19610	23-1728784		25,000.	0.			FOR THE LOCAL COMMUNITY FUND
SOUTH MOUNTAIN YMCA 201 CUSHION PEAK ROAD REINHOLDS, PA 17569	23-2239399		36,300.	0.			FOR GENERAL SUPPORT
RYERSS FARM FOR AGED EQUINES 1710 RIDGE ROAD POTTSTOWN, PA 19465	23-6215037		25,000.	0.			FOR RESCUE HORSES AND THOSE IN NEED OF CARE
AEVIDUM PO BOX 64 LITITZ, PA 17543	27-3668412		25,750.	0.			FOR IVE GOT YOUR BACK: STUDENT-DRIVEN MENTAL HEALTH SUPPORT & SUICIDE PREVENTIO
JEWISH FEDERATION OF READING 1100 BERKSHIRE BLVD., SUITE 125 WYOMISSING, PA 19610	23-1728784		27,000.	0.			FOR SUPPORT TO THE JEWISH FAMILY SERVICE PROGRAM
SAFE BERKS 255 CHESTNUT STREET READING, PA 19602	23-2087191		27,000.	0.			FOR SUPPORT TO THE EMERGENCY SAFE HOUSE
READING SEVENTH-DAY ADVENTIST JUNIOR ACADEMY - 309 KENHORST BLVD. - READING, PA 19607	23-2631259		30,430.	0.			FOR 2022-2023 TUITION SUPPORT

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DREXEL UNIVERSITY COLLEGE OF MEDICINE - 50 INNOVATION WAY - WYOMISSING, PA 19607	23-1352630		32,446.	0.			FOR HEALTH OUTREACH PROJECT (HOP) AT DREXEL UNIVERSITY COLLEGE OF MEDICINE AT TO
HELPING HARVEST FOOD BANK 117 MORGAN DRIVE SINKING SPRING, PA 19608	22-2456238		35,000.	0.			FOR GENERAL OPERATING SUPPORT
THE KING'S ACADEMY 1562 MAIN STREET MOHRSVILLE, PA 19541	23-2965423		25,404.	0.			FOR 2022-2023 TUITION SUPPORT
ST. IGNATIUS LOYOLA ROMAN CATHOLIC CHURCH - 2810 ST. ALBAN'S DRIVE - SINKING SPRING, PA 19608-1028	23-1684800		10,263.	0.			FOR GENERAL SUPPORT
PENNSYLVANIA SCHOOL FOR THE DEAF 100 WEST SCHOOL HOUSE LANE PHILADELPHIA, PA 19144	23-1581227		10,263.	0.			FOR GENERAL SUPPORT
DICKINSON COLLEGE 28 N. COLLEGE STREET PO BOX 1773 CARLISLE, PA 17013	23-1365954		150,000.	0.			FOR F.A.R.M. LAB AT DICKINSON COLLEGE FARM
SAFE BERKS 255 CHESTNUT STREET READING, PA 19602	23-2087191		7,600.	0.			FOR OPERATIONS
WEST READING POLICE DEPARTMENT 500 CHESTNUT ST WEST READING, PA 19611	23-6002959		7,500.	0.			FOR THE K9 UNIT
REFORM CONGREGATION OHEB SHOLOM 555 WARWICK DRIVE WYOMISSING, PA 19610-1825	23-1664967		7,500.	0.			FOR ROSALYE YASHEK'S ANNUAL DUES

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JEWISH FEDERATION OF READING 1100 BERKSHIRE BLVD., SUITE 125 WYOMISSING, PA 19610	23-1728784		7,500.	0.			FOR GENERAL SUPPORT
WEST READING POLICE DEPARTMENT 500 CHESTNUT ST WEST READING, PA 19611	23-6002959		7,500.	0.			FOR THE WEST READING POLICE DEPARTMENT K-9 PROGRAM
SACRED HEART SCHOOL 701 FRANKLIN STREET WEST READING, PA 19611	23-1547583		7,456.	0.			FOR 2022-2023 TUITION SUPPORT
THE ANIMAL RESCUE LEAGUE OF BERKS COUNTY, INC. - 58 KENNEL RD - BIRDSBORO, PA 19508	23-1417505		7,450.	0.			FOR THE DIRECT SUPPORT OF ANIMAL CARE, FOOD, OR MEDICINE
HUMANE PENNSYLVANIA 1729 N. 11TH STREET READING, PA 19604	23-1384936		7,450.	0.			FOR THE DIRECT SUPPORT OF ANIMAL CARE, FOOD, OR MEDICINE
ST. IGNATIUS LOYOLA ROMAN CATHOLIC CHURCH - 2810 ST. ALBAN'S DRIVE - SINKING SPRING, PA 19608-1028	23-1684800		7,245.	0.			FOR GENERAL OPERATING SUPPORT
DREXEL UNIVERSITY COLLEGE OF MEDICINE - 50 INNOVATION WAY - WYOMISSING, PA 19607	23-1352630		7,000.	0.			FOR THE SCREENING EYE EXAMINATION CLINIC
DREXEL UNIVERSITY P.O. BOX 8215 PHILADELPHIA, PA 19101-9684	23-1352630		7,000.	0.			UNRESTRICTED GIFT FOR THE DREXEL FUND
DREXEL UNIVERSITY P.O. BOX 8215 PHILADELPHIA, PA 19101-9684	23-1352630		7,000.	0.			FOR THE DREXEL FUND

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		6,900.	0.			FOR SUPPORT OF ENVIRONMENTAL EDUCATION PROGRAMS
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		6,800.	0.			FOR SUPPORT OF ENVIRONMENTAL EDUCATION PROGRAMS
IMMANUEL UNITED CHURCH OF CHRIST 99 SOUTH WAVERLY STREET SHILLINGTON, PA 19607	23-1573126		6,750.	0.			FOR PRESCHOOL SUMMER OF FUN ENRICHMENT CAMP
STUDIO B ART GALLERY 39A E PHILADELPHIA AVE BOYERTOWN, PA 19512	04-3724833		6,690.	0.			FOR LEGACY: REMEMBRANCE MATTERS
IMMANUEL UNITED CHURCH OF CHRIST 99 SOUTH WAVERLY STREET SHILLINGTON, PA 19607	23-1573126		6,661.	0.			NEXT DOOR
JUNIOR ACHIEVEMENT OF SOUTHEASTERN PA - 994 OLD EAGLE SCHOOL ROAD, SUITE 1014 - WAYNE, PA 19087	23-1386172		5,200.	0.			FOR BERKS COUNTY PROGRAMS
UNITED WAY OF BOYERTOWN AREA 39B E. PHILADELPHIA AVE. PO BOX 213 BOYERTOWN, PA 19512-0213	23-6395495		5,368.	0.			FOR GENERAL SUPPORT
UNITED WAY OF BOYERTOWN AREA 39B E. PHILADELPHIA AVE. PO BOX 213 BOYERTOWN, PA 19512-0213	23-6395495		5,456.	0.			FOR GENERAL SUPPORT
THE S.P.A.R.K.S FOUNDATION 110 WEST WYOMISSING AVENUE MOHNTON, PA 19540	06-1689284		5,500.	0.			SPARK-ING A LOVE OF STEM IN GOVERNOR MIFFLIN SCHOOL DISTRICT!

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE AMOS LEMON BURKHART FOUNDATION 2 CHADWICK DR. MOHNTON, PA 19540	83-4447469		5,500.	0.			MIFFLIN COMMUNITY STEAM GALLERY
THE LGBT CENTER OF GREATER READING 640 CENTRE AVENUE READING, PA 19601	81-3191097		5,500.	0.			FOR DISCOVERY DAY CAMP
SOUTH MOUNTAIN YMCA 201 CUSHION PEAK ROAD REINHOLDS, PA 17569	23-2239399		7,600.	0.			FOR GENERAL SUPPORT
READING YOUTH LEGION BASEBALL 440 WISTERIA AVENUE READING, PA 19606	86-2969186		6,000.	0.			FOR READING YOUTH LEGION BASEBALL PROGRAM
GOVERNOR MIFFLIN EDUCATION FOUNDATION - 10 SOUTH WAVERLY STREET - SHILLINGTON, PA 19607	23-2790848		6,000.	0.			THE MIFFLIN SUMMER ZONE
GOGGLEWORKS CENTER FOR THE ARTS 201 WASHINGTON STREET READING, PA 19601	41-2165262		6,000.	0.			FOR GARDENS AT LAUER'S PARK
HOPE RESCUE MISSION 645 NORTH 6TH STREET READING, PA 19601	23-1413677		6,000.	0.			FOR UTILITY EXPENSES
CHRIST EPISCOPAL CHURCH 435 COURT STREET PO BOX 1094 READING, PA 19603-1094	23-1360838		6,000.	0.			FOR THE STRATEGIC VISIONING PROPOSAL
BERKS COUNTY SHERIFF'S DEPARTMENT 633 COURT STREET, 3RD FL. READING, PA 19601	23-6003049		6,100.	0.			FOR THE BERKS COUNTY SHERIFF'S K9 UNIT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OPPORTUNITY HOUSE 430 N. SECOND STREET PO BOX 12303 READING, PA 19612-2303	23-2543677		6,510.	0.			FOR KITCHEN EQUIPMENT UPGRADES
POTTSTOWN CLUSTER OF RELIGIOUS COMMUNITIES - 57 NORTH FRANKLIN ST - POTTSTOWN, PA 19464	23-1977722		6,000.	0.			FOR PERSONAL CARE & CLEANING PRODUCT ASSISTANCE
VILLANOVA UNIVERSITY 800 EAST LANCASTER AVENUE VILLANOVA, PA 19085	23-1352688		10,263.	0.			FOR GENERAL SUPPORT
SOUTH MOUNTAIN YMCA 201 CUSHION PEAK ROAD REINHOLDS, PA 17569	23-2239399		7,700.	0.			FOR GENERAL SUPPORT
HOPE OF THE NATIONS CHRISTIAN CENTER/HOPE CENTER - 134 N. 5TH STREET - READING, PA 19601	30-0307656		8,000.	0.			FOR SUMMER ARTS CAMP
REFORM CONGREGATION OHEB SHOLOM 555 WARWICK DRIVE WYOMISSING, PA 19610-1825	23-1664967		10,000.	0.			FOR GENERAL SUPPORT
THE NATURE CONSERVANCY 555 E. NORTH LANE, STE. 6030 CONSHOHOCKEN, PA 19428	53-0242652		10,000.	0.			FOR THE PA CHAPTER FOR WORK IN PA
BREAST CANCER SUPPORT SERVICES OF BERKS COUNTY - 529 READING AVENUE, SUITE C - READING, PA 19611	23-2762595		10,000.	0.			FOR SUPPORT SERVICES FOR WOMEN WITH BREAST CANCER
RED CREEK WILDLIFE CENTER 300 MOONHILL DRIVE SCHUYLKILL HAVEN, PA 17972	23-2865324		10,000.	0.			FOR GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WCR CENTER FOR THE ARTS INC 2650 WESTVIEW DRIVE WYOMISSING, PA 19610	32-0117034		10,000.	0.			FOR THE ELEVATOR PROJECT
READING SYMPHONY ORCHESTRA 100 N. FIFTH STREET READING, PA 19601-3494	23-1741046		10,000.	0.			FOR GENERAL OPERATING SUPPORT
NEW JOURNEY COMMUNITY OUTREACH INC. - 138 SOUTH 6TH STREET - READING, PA 19602	46-3623955		10,000.	0.			FOR FOOD PROGRAM STAFF SUPPORT
MIFFLIN COMMUNITY LIBRARY 6 PHILADELPHIA AVENUE SHILLINGTON, PA 19607	23-2980611		10,000.	0.			FOR CULTURAL READING MATERIAL
EPHRATA RECREATION CENTER 130 SOUTH ACADEMY DRIVE EPHRATA, PA 17522	23-1392955		10,000.	0.			FOR GENERAL SUPPORT
GENERAL CARL SPAATZ REGIONAL ARMY AIR CORPS MUSEUM - 28 WARWICK STREET - BOYERTOWN, PA 19512	82-2537537		10,000.	0.			FOR GENERAL SPAATZ MUSEUM BASD TOUR PROGRAM AND MECHANICAL/HVAC UPGRADE
THE HIGHLANDS AT WYOMISSING 2000 CAMBRIDGE AVENUE WYOMISSING, PA 19610	22-2790840		10,000.	0.			FOR THE EMPLOYEE SCHOLARSHIP PROGRAM
LANCASTER COUNTY CAREER AND TECHNOLOGY FOUNDATION - 432 OLD MARKET STREET - MT. JOY, PA 17552	02-0649256		10,000.	0.			FOR GENERAL SUPPORT
PLANNED PARENTHOOD KEYSTONE 610 LOUIS AVE., STE. 300 WARMINSTER, PA 18974	23-2450112		10,000.	0.			FOR GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PINE GROVE CHURCH 1194 READING ROAD PO BOX 573 BOWMANVILLE, PA 17507	23-2243488		10,000.	0.			FOR GENERAL SUPPORT
BERKS CONNECTIONS/PRETRIAL SERVICES - 19 N. 6TH STREET 4TH FLOOR - READING, PA 19601	23-1969810		10,000.	0.			FOR URGENT AND BASIC NEED FUNDING FOR REENRANT WOMEN
THE LGBT CENTER OF GREATER READING 640 CENTRE AVENUE READING, PA 19601	81-3191097		10,000.	0.			FOR THE FRESH START PROGRAM, WHICH WILL PROVIDE SHOWER AND LAUNDRY FACILITIES TO
CYSTIC FIBROSIS FOUNDATION - LEHIGH VALLEY BRANCH - 600 CORPORATE CIRCLE SUITE 103 - HARRISBURG, PA 17110	13-1930701		10,000.	0.			FOR TEAM AUBREY - LV GS
BERKS COUNTY ASSOCIATION FOR THE BLIND - 2020 HAMPDEN BLVD - READING, PA 19604	23-1381374		8,000.	0.			FOR CHILDREN'S VISION SCREENINGS
HANNAH'S HOPE MINISTRIES 736 UPLAND AVENUE READING, PA 19607	45-4674547		8,000.	0.			FOR PATH TO INDEPENDENCE
CAFE ESPERANZA 105 W GREENWICH ST READING, PA 19601	82-2283678		8,250.	0.			FOR THE BREAKFAST CLUB
THE ANIMAL RESCUE LEAGUE OF BERKS COUNTY, INC. - 58 KENNEL RD - BIRDSBORO, PA 19508	23-1417505		8,400.	0.			FOR GENERAL SUPPORT
BERKS CHRISTIAN SCHOOL 926 PHILADELPHIA AVENUE BIRDSBORO, PA 19508	23-2005505		8,802.	0.			FOR 2022-2023 TUITION SUPPORT

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY OF READING POLICE DEPARTMENT 815 WASHINGTON STREET READING, PA 19601	23-6001907		8,900.	0.			FOR THE PURCHASE OF A DUAL PURPOSE POLICE SERVICE DOG
HAMBURG AREA EDUCATION FOUNDATION 701 WINDSOR STREET HAMBURG, PA 19526	81-0595857		7,700.	0.			FOR GENERAL SUPPORT
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL PA - 745 WEST GOVERNOR ROAD - HERSHEY, PA 17033	23-2204761		9,000.	0.			FOR BERKS COUNTY FAMILIES TO STAY IN HERSHEY
CITY OF READING 815 WASHINGTON STREET, ROOM #2-33 READING, PA 19601	23-6001907		9,177.	0.			FOR CITY OF READING PRIDE PARADE
PLYMOUTH TOWNSHIP POLICE DEPARTMENT - 700 BELVOIR RD. - PLYMOUTH MEETING, PA 19462	23-6003036		9,500.	0.			FOR PLYMOUTH TOWNSHIP POLICE K-9 UNIT
BLUE MOUNTAIN ACADEMY 2363 MOUNTAIN ROAD HAMBURG, PA 19526	23-1581830		9,540.	0.			FOR 2022-2023 TUITION SUPPORT FOR TRISHA SMITH-DATSON
TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD STATEN ISLAND, PA 10306	02-0554654		9,600.	0.			FOR GENERAL SUPPORT
WESTERN BERKS AMBULANCE ASSOCIATION - 2506 BELMONT AVENUE - WEST LAWN, PA 19609-1535	23-6398510		10,000.	0.			FOR GENERAL OPERATING SUPPORT
THE SALVATION ARMY 301 S. 5TH STREET READING, PA 19602	13-5562351		10,000.	0.			FOR RENTAL ASSISTANCE PROGRAM

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
RONALD MCDONALD HOUSE PHILADELPHIA 3925 CHESTNUT STREET PHILADELPHIA, PA 19104	23-7377505		9,000.	0.			FOR BERKS COUNTY FAMILIES TO STAY IN PHILADELPHIA
BERKS NATURE 575 ST. BERNARDINE STREET READING, PA 19607	23-1966295		1,035,900.	0.			FOR GENERAL OPERATING SUPPORT

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
SCHOLARSHIPS TO PRIMARY AND SECONDARY SCHOOLS	319	807,727.	0.		
FUNERAL EXPENSES	3	1,400.	0.		
SUPPORT FOR EXTRAORDINARY NEEDS	23	15,032.	0.		
YOUTH DEVELOPMENT	46	21,700.	0.		
MEDICAL COST ASSISTANCE	7	4,297.	0.		

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

GRANTEES ARE REQUIRED TO COMPLETE A GRANT REPORT ONE YEAR AFTER THE GRANT IS MADE IF THERE IS A RESTRICTION ON THE GRANT'S PURPOSE IF IT IS FOR ANYTHING OTHER THAN GENERAL OPERATING SUPPORT.

Part III Continuation of Grants and Other Assistance to Domestic Individuals (Schedule I (Form 990), Part III.)

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
DISASTER RELIEF	13.	1,013,000.	0.		

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

BERKS COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

23-2769892

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|---|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input checked="" type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b	X	
2		X
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) KEVIN K. MURPHY PRESIDENT	(i)	222,884.	40,000.	0.	10,250.	9,951.	283,085.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) FRANCES A. AITKEN TREASURER & CHIEF OPERATIN	(i)	170,956.	10,000.	0.	7,354.	9,143.	197,453.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2022

Open to Public Inspection

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization **BERKS COUNTY COMMUNITY FOUNDATION, INC.** Employer identification number **23-2769892**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	4	128,440.	FAIR MARKET VALUE
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29**

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? **X**

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? **X**

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? **X**

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31		X
32a		X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2022

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

BERKS COUNTY COMMUNITY FOUNDATION, INC.

Employer identification number

23-2769892

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PENNSYLVANIA.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FOUNDATION'S AUDIT COMMITTEE'S PRIMARY FUNCTION IS TO ASSIST THE BOARD
IN FULFILLING ITS OVERSIGHT RESPONSIBILITIES RELATING TO MONITORING THE
QUALITY, RELIABILITY AND INTEGRITY OF THE EXTERNAL FINANCIAL REPORTING
PROCESS. THIS INCLUDES THE AUDITED FINANCIAL STATEMENTS AS WELL AS THE IRS
FORM 990. THE AUDIT COMMITTEE REVIEWS BOTH DOCUMENTS AND WILL MAKE A
RECOMMENDATION TO THE BOARD FOR APPROVAL. THE BOARD IS PROVIDED COPIES OF
THE CONSOLIDATED FINANCIAL STATEMENTS AND FORM 990 FOR REVIEW BEFORE
APPROVAL.

FORM 990, PART VI, SECTION B, LINE 12C:

ANNUALLY ALL BOARD MEMBERS, COMMITTEE MEMBERS, AND STAFF ARE REQUIRED TO
COMPLETE A CONFLICT OF INTEREST FORM. COMPLETED FORMS ARE SUBMITTED TO THE
GOVERNANCE COMMITTEE. ONE OF THE GOVERNANCE COMMITTEE'S ROLES IS TO
ANNUALLY REVIEW THE CONFLICT OF INTEREST FORMS SUBMITTED AND MAKE ANY
NECESSARY DISCLOSURES IF A CONFLICT IS NOTED.

FORM 990, PART VI, SECTION B, LINE 15:

THE COMPENSATION OF THE PRESIDENT OF THE COMMUNITY FOUNDATION IS REVIEWED
AND RECOMMENDED ANNUALLY BY THE EXECUTIVE COMMITTEE OF THE BOARD. THE
COMMITTEE MEETS IN EXECUTIVE SESSION WITHOUT STAFF PRESENT. THEY REVIEW THE
ESTABLISHED PERFORMANCE OBJECTIVES AND RESULTS OF THE PRESIDENT. IN
ADDITION, THE COMMITTEE REVIEWS INDUSTRY COMPENSATION DATA FROM FORMS 990

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2022

232211 10-28-22

Name of the organization BERKS COUNTY COMMUNITY FOUNDATION, INC.	Employer identification number 23-2769892
---	--

OF PEER GROUP ENTITIES. IT ALSO REVIEWS COMPARABLE LOCAL DATA PROVIDED PERIODICALLY BY A REGIONAL HUMAN RESOURCES CONSULTING FIRM. AFTER REVIEWING THAT MATERIAL, THE EXECUTIVE COMMITTEE ESTABLISHES A COMPENSATION LEVEL THAT IS DESIGNED TO RECOGNIZE CURRENT MARKET CONDITIONS AND PERFORMANCE IN THE POSITION. THIS INFORMATION IS THEN REVIEWED IN EXECUTIVE SESSION WITH THE BOARD, WHICH VOTES UPON COMPENSATION.

FORM 990, PART VI, SECTION C, LINE 19:

THE FOUNDATION HAS AN OPEN BOOK POLICY OF DISCLOSURE OF INFORMATION TO THE PUBLIC. ALL BOARD MEMBERS, COMMITTEE MEMBERS AND STAFF ARE AWARE OF THE FOUNDATION'S CONFLICT OF INTEREST POLICY AS THEY ARE REQUIRED TO ANNUALLY READ THE POLICY AND COMPLETE A QUESTIONNAIRE AS TO ANY CONFLICTS THEY MAY HAVE. THESE FORMS ARE REVIEWED BY THE FOUNDATION'S GOVERNANCE COMMITTEE AND, IF NECESSARY, DISCLOSURE OF ANY NOTED CONFLICT IS MADE TO THE BOARD, COMMITTEE, STAFF AND DISCLOSED IN THE FOUNDATION'S AUDITED FINANCIAL STATEMENTS.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

CHANGE IN BENEFICIAL INTEREST TRUSTS	19,037.
CHANGE IN AGENCY FUNDING	-842,665.
TOTAL TO FORM 990, PART XI, LINE 9	-823,628.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization **BERKS COUNTY COMMUNITY FOUNDATION, INC.** Employer identification number **23-2769892**

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
BCCF PROPERTIES LLC - 81-2246750 237 COURT STREET READING, PA 19601	HOLD AND MANAGE REAL ESTATE	PENNSYLVANIA			BERKS COUNTY COMMUNITY FOUNDATION, INC.
COMMUNITY PROPERTIES LLC - 35-1549052 237 COURT STREET READING, PA 19601	HOLD AND MANAGE REAL ESTATE	PENNSYLVANIA			BERKS COUNTY COMMUNITY FOUNDATION, INC.

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
BERKS COUNTY COMMUNITY FOUNDATION PROPERTIES II - 43-1985063, 237 COUNTY STREET, READING, PA 19601	TO ACCEPT GIFTS OF REAL PROPERTY	PENNSYLVANIA	501(C)(3)	LINE 12A, I			X
SOUTH MOUNTAIN CAMPS FOUNDATION - 26-4511865 237 COUNTY STREET READING, PA 19601	ACCEPT GIFTS FOR CHARITABLE PURPOSES	PENNSYLVANIA	501(C)(3)	LINE 12A, I			X
HOME HEALTH CARE FOUNDATION - 82-2913556 237 COUNTY STREET READING, PA 19601	HEALTH CARE ACTIVITY RELATED DISTRIBUTIONS	PENNSYLVANIA	501(C)(3)	LINE 12C, III-FI			X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2022

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)	X	
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)	X	
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.?		(f) Share of total income	(g) Share of end-of-year assets	(h) Dispropor- tionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Lined area for providing supplemental information.

**BERKS COUNTY COMMUNITY
FOUNDATION, INC.,
SUPPORTING
ORGANIZATIONS AND
DISREGARDED ENTITIES**

Combined Financial Statements

June 30, 2023 and 2022

**Kreischer
Miller**

PEOPLE | IDEAS | SOLUTIONS

**BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING
ORGANIZATIONS AND DISREGARDED ENTITIES**

June 30, 2023 and 2022

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Independent Auditors' Report

The Board of Directors
Berks County Community Foundation, Inc., Supporting Organizations
and Disregarded Entities
Reading, Pennsylvania

Opinion

We have audited the combined financial statements of Berks County Community Foundation, Inc., Supporting Organizations and Disregarded Entities (the Foundation), which comprise the combined statements of financial position as of June 30, 2023 and 2022, and the related combined statements of activities, cash flows, and functional expenses for the years then ended, and the related notes to the combined financial statements.

In our opinion, the accompanying combined financial statements present fairly, in all material respects, the financial position of the Foundation as of June 30, 2023 and 2022, and the changes in their net assets and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Foundation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the combined financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of combined financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the combined financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for one year after the date that the combined financial statements are issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the combined financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the combined financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the combined financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the combined financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the combined financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.



Horsham, Pennsylvania
October 18, 2023

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

**Combined Statements of Financial Position
June 30, 2023 and 2022**

	2023	2022
ASSETS		
Cash and cash equivalents	\$ 4,183,198	\$ 4,388,737
Prepaid expenses	64,309	37,489
Contributions receivable, net	20,730	48,054
Beneficial interest in trusts	946,518	927,481
Property and equipment, net	67,116	47,623
Building, net	4,220,688	4,126,937
Land	243,754	243,754
Loans and interest receivable, net	278,954	315,067
Investments, at fair value	113,953,383	109,998,232
Total assets	<u>\$ 123,978,650</u>	<u>\$ 120,133,374</u>
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable	\$ 111,682	\$ 78,194
Grants payable, net	1,493,698	1,696,056
Accrued expenses	110,817	189,402
Notes payable	1,641,927	1,707,386
Annuity payment liabilities	31,585	39,671
Funds held as agency endowments	3,986,752	3,144,088
Total liabilities	<u>7,376,461</u>	<u>6,854,797</u>
Net assets:		
Without donor restrictions	115,655,671	112,351,096
With donor restrictions	946,518	927,481
Total net assets	<u>116,602,189</u>	<u>113,278,577</u>
Total liabilities and net assets	<u>\$ 123,978,650</u>	<u>\$ 120,133,374</u>

See accompanying notes to combined financial statements.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

**Combined Statements of Activities
Years Ended June 30, 2023 and 2022**

	2023		
	Without Donor Restrictions	With Donor Restrictions	Total
Revenues and other support:			
Contributions	\$ 4,844,852	\$ -	\$ 4,844,852
Other revenues and gains:			
Investment income	1,925,764	-	1,925,764
Net realized gain on investments	3,885,346	-	3,885,346
Net unrealized gain (loss) on investments	1,381,661	-	1,381,661
Net unrealized gain (loss) from beneficial interest in trusts	-	19,037	19,037
Other income	144,959	-	144,959
Total revenues (losses) and other support	12,182,582	19,037	12,201,619
Expenses:			
Program services	7,352,540	-	7,352,540
General and administrative	919,312	-	919,312
Fundraising	606,155	-	606,155
Total expenses	8,878,007	-	8,878,007
Increase (decrease) in net assets	3,304,575	19,037	3,323,612
Net assets, beginning of year	112,351,096	927,481	113,278,577
Net assets, end of year	\$ 115,655,671	\$ 946,518	\$ 116,602,189

See accompanying notes to combined financial statements.

2022		
Without Donor Restrictions	With Donor Restrictions	Total
\$ 5,249,395	\$ -	\$ 5,249,395
1,772,175	-	1,772,175
8,040,329	-	8,040,329
(23,603,429)	-	(23,603,429)
-	(163,346)	(163,346)
77,574	-	77,574
(8,463,956)	(163,346)	(8,627,302)
6,907,705	-	6,907,705
649,646	-	649,646
414,520	-	414,520
7,971,871	-	7,971,871
(16,435,827)	(163,346)	(16,599,173)
128,786,923	1,090,827	129,877,750
\$ 112,351,096	\$ 927,481	\$ 113,278,577

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

**Combined Statements of Cash Flows
Years Ended June 30, 2023 and 2022**

	2023	2022
Cash flows from operating activities:		
Increase (decrease) in net assets	\$ 3,323,612	\$ (16,599,173)
Adjustments to reconcile increase (decrease) in net assets to net cash provided by (used in) operating activities:		
Bad debt expense	-	553
Depreciation	178,744	177,112
Net unrealized (gain) loss on investments	(1,381,661)	23,603,429
Net realized gain on investments	(3,885,346)	(8,040,329)
Discount on contributions receivable	(270)	(570)
Discount on grants payable	(7,203)	10,324
(Increase) decrease in value of beneficial interest in trusts	(19,037)	163,346
Changes in operating assets and liabilities:		
(Increase) decrease in assets:		
Prepaid expenses	(26,820)	(34,614)
Contributions receivable	27,594	79,423
Loans and interest receivable	-	(548)
Increase (decrease) in liabilities:		
Accounts payable	33,488	27,142
Grants payable	(195,155)	(343,409)
Accrued expenses	(78,585)	78,492
Annuity payment liabilities	(8,086)	(30,446)
Funds held as agency endowments	842,664	2,629,325
Net cash provided by (used in) operating activities	<u>(1,196,061)</u>	<u>1,720,057</u>
Cash flows from investing activities:		
Purchase of investments	(28,413,770)	(41,528,742)
Purchase of property and equipment	(291,538)	(24,597)
Proceeds from sale of investments	29,725,626	40,850,983
Loan principal and interest receivable payments	67,163	105,243
Loans advanced	(31,500)	(4,000)
Net cash provided by (used in) investing activities	<u>1,055,981</u>	<u>(601,113)</u>
Cash flows from financing activity:		
Repayments on notes payable	(65,459)	(65,459)
Net increase (decrease) in cash and cash equivalents	(205,539)	1,053,485
Cash and cash equivalents, beginning of year	4,388,737	3,335,252
Cash and cash equivalents, end of year	<u>\$ 4,183,198</u>	<u>\$ 4,388,737</u>
Supplemental disclosure of cash flow information:		
Cash paid during the year for interest	<u>\$ 89,906</u>	<u>\$ 30,558</u>

See accompanying notes to combined financial statements.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

**Combined Statements of Functional Expenses
Years Ended June 30, 2023 and 2022**

	2023			Total
	Program Services	General and Administrative	Fundraising	
Grants to others	\$ 5,879,576	\$ -	\$ -	\$ 5,879,576
Bad debt expense	-	-	-	-
Salaries	553,283	459,438	190,217	1,202,938
Office and program supplies	42,433	2,527	1,046	46,006
Marketing	108,661	95,736	105,356	309,753
Depreciation	110,572	34,086	34,086	178,744
Payroll taxes	40,552	33,675	13,942	88,169
Interest	53,944	17,981	17,981	89,906
Conferences and meetings	46,483	21,438	8,876	76,797
Professional fees	269,677	93,965	-	363,642
Employee benefits	43,172	35,849	14,843	93,864
Postage	1,058	1,058	1,090	3,206
Travel	5,908	820	339	7,067
Special events	12,016	-	145,124	157,140
Professional dues and subscriptions	20,672	4,740	1,962	27,374
Telephone	3,751	3,115	1,290	8,156
Insurance	12,137	10,078	22,799	45,014
Small equipment and fixtures	-	27,132	-	27,132
Equipment maintenance	41,833	32,751	13,559	88,143
Software maintenance	23,177	19,246	7,968	50,391
Rent	3,239	-	-	3,239
Utilities	20,427	6,102	6,102	32,631
Cleaning, maintenance and repair	59,969	19,575	19,575	99,119
Total expenses	\$ 7,352,540	\$ 919,312	\$ 606,155	\$ 8,878,007

See accompanying notes to combined financial statements.

2022

Program Services	General and Administrative	Fundraising	Total
\$ 5,661,183	\$ -	\$ -	\$ 5,661,183
10,553	-	-	10,553
531,700	371,785	162,285	1,065,770
31,354	3,008	1,313	35,675
10,913	4,986	31,189	47,088
109,352	33,880	33,880	177,112
34,928	24,423	10,660	70,011
18,326	6,116	6,116	30,558
14,654	8,717	3,805	27,176
159,250	60,124	-	219,374
45,615	31,895	13,922	91,432
523	524	524	1,571
1,771	732	319	2,822
63,839	-	68,307	132,146
15,255	5,471	2,388	23,114
4,364	3,051	1,332	8,747
14,345	10,030	23,004	47,379
-	5,731	-	5,731
26,175	16,502	7,203	49,880
36,543	25,552	11,154	73,249
3,184	-	-	3,184
19,162	5,700	5,700	30,562
94,716	31,419	31,419	157,554
\$ 6,907,705	\$ 649,646	\$ 414,520	\$ 7,971,871

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(1) Nature of Business

Berks County Community Foundation, Inc., Supporting Organizations and Disregarded Entities (the Foundation) are nonprofit organizations exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code (IRC). In addition, the Foundation qualifies for the charitable contribution deduction under IRC Section 170(b)(1)(a) and has been classified as an organization that is not a private foundation under IRC Section 509(a) because it is an organization of the type described in Section 509(a)(1) of the Code and in the case of its supporting organizations, 509(a)(3). The Foundation was incorporated in 1994 to develop, manage, and distribute funding to meet existing and changing community needs in Berks County, Pennsylvania. See Note 4 for discussion of supporting organizations and disregarded entities.

The Foundation operates as a family of component funds established by donors. All the Foundation's funds represent gifts of capital from individuals, families, corporations, trusts, private foundations, and other nonprofit organizations. The Foundation serves its donors in many ways, from ensuring the efficient processing of grant recommendations to structuring complex, multi-year philanthropic initiatives. The Foundation uses its local knowledge and philanthropic leadership to improve the quality of life in the community and, in so doing, demonstrates its capacity and ability to fulfill donor intent and be a good steward of all its resources.

(2) Summary of Significant Accounting Policies

Basis of Accounting

The Foundation prepares its financial statements in accordance with generally accepted accounting principles. The basis of accounting involves the application of accrual accounting; consequently, revenues and gains are recognized when earned and expenses and losses are recognized when incurred.

Financial Statement Presentation

In accordance with the Not-for-Profit Entities Topic 958 of the Financial Accounting Standards Board (FASB) *Accounting Standards Codification (ASC)*, the Foundation is required to report information regarding its financial position and activities according to the existence or absence of donor-imposed restrictions.

Net Assets without Donor Restrictions represent funds available for grants and expenses which are not otherwise limited by donor restrictions.

Net Assets with Donor Restrictions consist of contributed funds subject to specific donor-imposed restrictions contingent upon specific performance of a future event or a specific passage of time.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements
June 30, 2023 and 2022

(2) Summary of Significant Accounting Policies, Continued

Financial Statement Presentation, Continued

The Foundation enters into individual agreements with donors to reflect the types of funds to be created and the purpose for which the contribution is intended. Pursuant to the Foundation's articles of incorporation and bylaws, the Board of Directors (the "Board") has the power to modify any restriction or condition on the distribution of funds for any specified charitable purpose or to specified organizations, if in the sole judgement of the Board, such restriction or condition becomes, in effect unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community. As a result of this "variance power," the Foundation has no assets that are permanently restricted. Net assets encumbered by a time stipulation are with donor restrictions as explained below.

The Foundation's assets consist of more than 370 component funds established by donors for a variety of purposes. The Board has designated the assets as follows:

Without Donor Restrictions:

Endowment: Board-designated endowment assets include all contributions to the Foundation with the intention of the donor that the assets remain in perpetuity with the Foundation, subject to the Board's variance power. The Board intends to spend from these assets only an amount allowable under its spending policy. The spending policy is established and maintained by the Board at a level consistent with the donors' intention for assets to remain in perpetuity.

Available for grant making: Available for grant making assets include all non-endowed funds and that portion of endowed funds determined under the Foundation's spending policy to be available for grant making.

Operating: Operating assets include all assets used to provide for support services for the Foundation and to produce income to offset administrative and operating expenses.

With Donor Restrictions:

Restricted to the passage of time: In accordance with ASC 958-605, *Revenue Recognition*, contributions received as well as collectible unconditional promises to give are recognized in the period received. Contributions with donor-stipulated time restrictions are reported as revenues with donor restrictions. When the time restrictions expire, net assets with donor restrictions are released to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(2) Summary of Significant Accounting Policies, Continued

Combined Financial Statements

Supporting organizations under common control of the Berks County Community Foundation are reported as one economic entity with the Foundation. As such, inter-organizational transactions and balances are eliminated in preparing the combined financial statements.

Income Taxes

The Foundation accounts for uncertain tax positions in accordance with ASC 740, *Income Taxes*. ASC 740 prescribes a recognition threshold and measurement attribute for combined financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return and also provides guidance on various related matters such as derecognition, interest, penalties, and disclosures required. The Foundation recognizes interest and penalties, if any, related to unrecognized tax benefits in tax expense. There were no interest and penalties related to unrecognized tax benefits for the years ended June 30, 2023 and 2022.

The Foundation is no longer subject to examination by the Internal Revenue Service (IRS) and Pennsylvania Department of Revenue for years prior to June 30, 2020.

Cash and Cash Equivalents

The Foundation considers all unrestricted highly liquid investments with an initial maturity of three months or less to be cash equivalents.

Contributions Receivable

Unconditional promises to give, less an allowance for uncollectible amounts, are recognized as revenue in the period received and as assets. Conditional promises to give are recognized when the conditions on which they depend are substantially met. Contributions receivable are reflected at a discount of 3% per year on long-term promises to give.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(2) Summary of Significant Accounting Policies, Continued

Beneficial Interest in Trusts

Beneficial interest in trusts consists of beneficial interests in charitable remainder trusts. Donors established and funded trusts under which specified distributions are made to a designated beneficiary or beneficiaries over the trusts' terms. Upon termination of the trusts, the Foundation receives the assets or a percentage of the assets remaining in the trusts. Beneficial interest in charitable remainder trusts are recorded at the fair value of the trusts' assets calculated based on the present value of future cash flows expected to be received under the agreements. Changes in fair value of net assets of the trusts are recorded as gains or losses in the combined statements of activities. Net assets and changes in net assets are recorded as with donor restrictions.

Property and Equipment, Building and Land

Property and equipment are stated at cost, or if donated, at fair market value at the date of donation. Donations of depreciable assets in excess of \$5,000 are subject to appraisal. Property and equipment acquisitions are capitalized if they are in excess of \$10,000. Items that are less than the capitalization threshold are expensed in the year acquired. Donations of long-lived assets, received without stipulations as to use, are classified as unrestricted contributions in the year received. Depreciation is provided on the straight-line method over the estimated useful lives of the assets. Estimated useful lives are as follows:

Equipment	3 - 5 Years
Furniture and fixtures	7 Years
Software	3 Years
Building	39 Years

Loans and Interest Receivable

Loans extended from several funds are reported in the combined statements of financial position at the outstanding principal adjusted for any charge-offs. Management intends, and has the ability, to hold these loans for the foreseeable future or until maturity or payoff. Interest income is recognized when earned. See Note 6.

Investments

The Foundation accounts for investments under ASC 320, *Investments - Debt and Equity Securities*. Under ASC 320, investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values in the combined statements of financial position.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(2) Summary of Significant Accounting Policies, Continued

Investments, Continued

Investment management fees, custodial fees, and investment consulting fees are netted against unrealized gains or added to unrealized losses on the marketable securities. For fiscal years ended June 30, 2023 and 2022, investment management fees of \$192,246 and \$222,761, respectively, are included in net unrealized gains (loss).

Fair Value Measurements

ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

- Level 1: Quoted market prices for identical assets or liabilities in active markets.
- Level 2: Observable market based inputs or unobservable inputs that are corroborated by market data.
- Level 3: Unobservable inputs that are not corroborated by market data.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

For a description of the valuation methodologies used for assets measured at fair value, see Note 9. There have been no changes in the methodologies used at June 30, 2023 and 2022.

Contributions

Contributions received are recorded as without donor restriction or with donor restriction depending on the existence and/or nature of donor restrictions.

Amounts received which are designated for future periods or restricted by the donor for specific purposes are reported as with donor restriction. When a donor restriction expires, with donor restriction net assets are reclassified to without donor restriction net assets and reported in the combined statement of activities as net assets released from restrictions.

The Foundation reports donated marketable securities as contributions at their fair value at the date of donation, upon which they are immediately converted into cash.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(2) Summary of Significant Accounting Policies, Continued

Donated Services

Under ASC 958-605, *Revenue Recognition*, the Foundation recognizes services requiring specialized skills, such as those provided by accountants, attorneys, marketing consultants, and other professionals, if the services would need to be purchased if not donated. There were no donated services that met the criteria for recognition for the years ended June 30, 2023 and 2022.

Concentrations of Risk

Financial instruments that potentially subject the Foundation to concentrations of risk consist primarily of unconditional promises to give, as these originate within Berks County, as well as cash and cash equivalents and investments. The Foundation places its cash and cash equivalents with quality credit institutions and, at times, such balances may be in excess of FDIC limits. The Foundation uses IntraFi Cash Service to limit its exposure to balances in excess of FDIC limits.

The Foundation invests in various investment securities that are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect investment account balances.

Functional Expense Allocations

Functional expenses are those expenses incurred by the Foundation in the accomplishment of its stated mission. They can further be categorized as follows:

- Program services, including awarded grants and scholarships, services to nonprofits, philanthropic leadership, and civic leadership;
- General and administrative, including expenses that benefit the Foundation as an entity and the management and accounting for funds; and
- Fundraising, including originating and maintaining relationships with donors.

The cost of providing the various programs and supporting services has been summarized on a functional basis in the combined statements of activities and combined statements of functional expenses. These statements report expenses that are attributed to more than one program or supporting function. Therefore, expenses require allocation on a reasonable basis that is consistently applied. Personnel expenses are allocated on the basis of estimate of time and effort; occupancy expenses are allocated on the basis of square footage.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(2) Summary of Significant Accounting Policies, Continued

Use of Estimates

The preparation of combined financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of disclosures. Accordingly, actual results could differ from those estimates.

Upcoming Accounting Pronouncement

In June 2016, the FASB issued ASU 2016-13, *Financial Instruments – Credit Losses* (Topic 326), which requires entities to measure credit losses on most financial assets using a current expected credit loss model (the CECL Model). Per the CECL Model, companies will estimate credit losses over the entire "contractual term" of the instrument from the date of initial recognition of that instrument (i.e., origination or purchase). Entities will record the initial measurement of expected credit losses, as well as any subsequent change in the estimate, as a credit loss expense (or reversal) in the current period of the income statement. Ultimately, the primary objective of the CECL Model is to provide financial statement users with an estimate of the net amount the entity expects to collect on those instruments. The ASU will be effective for the Foundation's June 30, 2024 financial statements.

Subsequent Events

Management has performed an evaluation of subsequent events through October 18, 2023, which is the date the combined financial statements were available to be issued.

(3) Liquidity

Financial assets available for grants and other expenses within one year of the statements of financial position date comprise the following at June 30:

	2023	2022
Cash and cash equivalents	\$ 4,183,198	\$ 4,388,737
Prepaid expenses	162,594	168,057
Long-term investments made available for current use	6,761,060	5,675,651
	<u>\$ 11,106,852</u>	<u>\$ 10,232,445</u>

As described in Note 17, the Foundation's board-designated endowments are subject to an annual spend rate of 4.5%. A spendable amount of \$6,761,060 at June 30, 2023 will be made available for grant making and administrative expenses from these endowments within the next 12 months.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(3) Liquidity, Continued

As part of the Foundation's liquidity management, it has a policy to structure its financial assets to be available as its awarded grants, general expenditures, liabilities, and other obligations are due. The Foundation invests cash in excess of daily requirements in money market accounts, treasuries and short-term investments.

Endowment assets are pooled for investment, with liquidity managed through the pools' target allocations to illiquid investments, and periodic review of current illiquidity and projected total exposure to managers with lock-up provisions.

(4) Supporting Organizations of and Disregarded Entities Owned by Berks County Community Foundation, Inc.

During the fiscal year ended June 30, 2004, Berks County Foundation Properties II, Inc. (Properties II, Inc.) was formed as a supporting organization of the Foundation under IRC Section 509(a)(3). Properties II, Inc. was formed specifically to accept gifts of real property for the benefit of Berks County Community Foundation, Inc.

South Mountain Camps Foundation (SM Camps) transferred its assets to Berks County Community Foundation, Inc. in January 2009. SM Camps exists to capture specific bequests for South Mountain YMCA. During fiscal year ended June 30, 2011, the IRS determined that the SM Camps is a Type 1 supporting organization under IRC section 509(a)(3). On October 10, 2023, SM Camps was legally dissolved.

During the fiscal year ended June 30, 2016, Berks County Community Foundation, Inc. became the sole member of BCCF Properties, LLC (Properties, LLC), a limited liability company. Properties, LLC was formed specifically to accept gifts of real property and to liquidate them for the benefit of Berks County Community. Contributions to a disregarded single member limited liability company wholly-owned or controlled by a foundation described in IRC Section 170(b)(1) are treated as a charitable contribution to its controlling member.

During the fiscal year ended June 30, 2016, Berks County Community Foundation, Inc. became the sole member of Community Properties, LLC, a limited liability company. Community Properties, LLC was formed specifically to hold land not held for resale for the benefit of Berks County Community Foundation, Inc. In January 2016, a small parcel of land was purchased by Community Properties, LLC and in May 2019, another small parcel of land was purchased. The land is located next to the Foundation headquarters and is used for parking for Foundation staff and visitors.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

**Notes to Combined Financial Statements
June 30, 2023 and 2022**

(4) Supporting Organizations of and Disregarded Entities Owned by Berks County Community Foundation, Inc., Continued

On September 17, 2020, the Home Health Care Foundation received an IRS ruling accepting the application to become a Type III supporting organization of Berks County Community Foundation, Inc. A Type III supporting organization must be operating in connection with, but not under common control of the supported organization. Therefore, the Home Health Care Foundation maintains separate books and is not included in the combined financial statements.

Properties II, Inc., SM Camps, Properties, LLC, Community Properties, LLC and the Foundation are under common control. Financial statements of these organizations are included in the combined statements of financial position, activities, functional expenses, and cash flows. The components of net assets of the Foundation and Supporting Organizations are as follows as of June 30:

	2023	2022
Net assets:		
Without donor restrictions:		
Berks County Community Foundation, Inc.	\$ 115,583,155	\$ 112,278,519
Berks County Community Foundation Properties II, Inc.	60,117	60,750
Community Properties, LLC	12,087	11,754
BCCF Properties, LLC	312	73
Total net assets without donor restrictions	\$ 115,655,671	\$ 112,351,096
With donor restrictions:		
Berks County Community Foundation, Inc.	\$ 946,518	\$ 927,481

(5) Contributions Receivable

Contributions receivable consist of unconditional promises to give for operations, and endowments. Contributions receivable are as follows at June 30:

	2023	2022
Receivable in less than one year	\$ 12,000	\$ 36,594
Receivable in one to five years	9,000	12,000
Total contributions receivable	21,000	48,594
Less: discounts to net present value	270	540
Net contributions receivable	\$ 20,730	\$ 48,054

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(6) Loans and Interest Receivable

As of June 30, 2023, the Foundation has loans outstanding to businesses, students, and nonprofit organizations from several funds. Repayment terms vary from two to ten years with interest rates ranging from 0% to 12%.

Management has evaluated the need for an allowance for loan losses based on the risks inherent in the portfolio, the estimated value of any underlying collateral and the guarantees, if any, of the principal borrowed. Management has established an allowance for loan losses of \$77,615 as of June 30, 2023 and 2022.

During the years ended June 30, 2023 and 2022, the Foundation received principal payments of \$67,163 and \$105,243 respectively, and interest income of \$4,656 and \$5,972, respectively.

Loans and interest receivable are as follows at June 30:

	2023	2022
Receivable in less than one year	\$ 77,555	\$ 93,973
Receivable in one to five years	104,137	134,743
Receivable in more than five years	171,200	160,037
Total loans receivable	352,892	388,753
Less: allowance for loan losses	77,615	77,615
Net loans receivable	275,277	311,138
Interest receivable	3,677	3,929
Net loans and interest receivable	\$ 278,954	\$ 315,067

(7) Property and Equipment

Property and equipment summarized by major classification are as follows at June 30:

	2023	2022
Equipment	\$ 157,514	\$ 178,555
Furniture and fixtures	169,772	164,865
Software	-	18,926
Total property and equipment	327,286	362,346
Less: accumulated depreciation	260,170	314,723
Property and equipment, net	\$ 67,116	\$ 47,623

Depreciation expense for the years ended June 30, 2023 and 2022 was \$18,440 and \$20,065, respectively.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(8) Building

Building is as follows at June 30:

	2023	2022
Building	\$ 6,378,869	\$ 6,124,814
Less: accumulated depreciation	2,158,181	1,997,877
Building, net	<u>\$ 4,220,688</u>	<u>\$ 4,126,937</u>

Depreciation expense was \$160,304 and \$157,047 for the years ended June 30, 2023 and 2022, respectively.

(9) Fair Value Measurements

The Foundation uses prices and inputs that are current as of the measurement date, obtained through multiple third-party custodians from independent pricing services. To differentiate between the varying degrees of certainty of these fair market valuations, the Foundation identifies three levels covering securities with a ready market (Level 1 measurements) to securities which may have a specific or illiquid market (Level 3 measurements). A description of the valuation techniques applied to the major categories of investments measured at fair value is outlined below.

Equity securities and public real estate fund: Valued at the closing price reported on the active market on which the individual securities are traded.

Equity and fixed income mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Foundation are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Foundation are deemed to be actively traded.

Corporate and U.S. government debt securities and certificates of deposit: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Beneficial interest in trusts: Valued at present value based on the Foundation's interest in the quoted market prices of the underlying assets contained in the trusts at year end. Control of the assets is held by a trustee, not the Foundation. Additionally, the Foundation's beneficial interest in these trusts is invested in assets whose fair value is determined using NAV of the respective trust's investments. Although the investments in these trusts are exclusively identified as Level 3 of the fair value hierarchy, the underlying holdings of the trusts comprise Level 1, 2 and 3 securities. The trustees report the NAV of these trusts on a periodic basis.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

**Notes to Combined Financial Statements
June 30, 2023 and 2022**

(9) Fair Value Measurements, Continued

Partnership interests and hedge funds: Valued at NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The availability of observable inputs can vary from instrument to instrument and is affected by a wide variety of factors, including, for example, the liquidity of markets and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less than observable in the market, the determination of fair value requires more judgment.

The fair value hierarchy table presenting the Foundation's investments measured at fair value is as follows at June 30:

	Assets at Fair Value as of June 30, 2023			
	Level 1	Level 2	Level 3	Total
Cash	\$ 479,505	\$ -	\$ -	\$ 479,505
U.S. government debt securities	165,180	-	-	165,180
Corporate debt securities	-	950,062	-	950,062
Equity securities	1,639,640	-	-	1,639,640
Equity mutual funds	70,535,896	-	-	70,535,896
Public real estate fund	1,627,587	-	-	1,627,587
Fixed income mutual funds	14,908,427	-	-	14,908,427
Total investments in fair value hierarchy	89,356,235	950,062	-	90,306,297
Investments measured at NAV (a)	-	-	-	23,647,086
Total investments at fair value	89,356,235	950,062	-	113,953,383
Beneficial interest in trusts	-	-	946,518	946,518
Total assets at fair value	\$ 89,356,235	\$ 950,062	\$ 946,518	\$ 114,899,901

	Assets at Fair Value as of June 30, 2022			
	Level 1	Level 2	Level 3	Total
Cash	\$ 450,567	\$ -	\$ -	\$ 450,567
U.S. government debt securities	66,699	-	-	66,699
Corporate debt securities	-	542,915	-	542,915
Equity securities	1,803,421	-	-	1,803,421
Equity mutual funds	56,915,064	-	-	56,915,064
Public real estate fund	1,754,431	-	-	1,754,431
Fixed income mutual funds	19,594,076	-	-	19,594,076
Total investments in fair value hierarchy	80,584,258	542,915	-	81,127,173
Investments measured at NAV (a)	-	-	-	28,871,059
Total investments at fair value	80,584,258	542,915	-	109,998,232
Beneficial interest in trusts	-	-	927,481	927,481
Total assets at fair value	\$ 80,584,258	\$ 542,915	\$ 927,481	\$ 110,925,713

(a) The Foundation invests in private equity investments and hedge funds which trade at the NAV per share practical expedient of the fund. These funds are not categorized within the fair value hierarchy.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(9) Fair Value Measurements, Continued

The following table summarizes investments measured at fair value on the NAV per share as a practical expedient as of June 30:

Investment	June 30, 2023	June 30, 2022	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hedge funds:					
Magnitude International	\$ 6,885,378	\$ 6,418,195	\$ -	Quarterly	65 days, 1 year lock provision
Socorro Dynamic	5,735,169	5,916,830	-	Semi-monthly	15 days, 1 year lock provision
Private equity partnerships:					
Falcon Strategic Partners V	676,364	665,735	-	Not applicable	Not applicable
Falcon Strategic Partners VI	1,363,101	1,371,193	-	Not applicable	Not applicable
Gem Realty Fund	302,236	398,918	105,000	Not applicable	Not applicable
Steadfast Long Capital, Ltd.	-	5,712,054	-	Not applicable	Not applicable
Strategic Value SP SIT II	405,710	518,373	80,891	Not applicable	Not applicable
Strategic Value SP SIT III	1,004,934	1,244,218	90,000	Not applicable	Not applicable
Strategic Value SP SIT IV	1,229,968	1,490,578	100,000	Not applicable	Not applicable
Strategic Value Dislocation Feeder Fund, LP	1,645,596	1,881,756	75,000	Not applicable	Not applicable
Strategic Value Capital Solutions Feeder Fund II	100,000	-	900,000	Not applicable	Not applicable
Timber Bay Fund II	816,025	691,558	237,229	Not applicable	Not applicable
RCP Fund XIV, LP	682,159	430,137	278,074	Not applicable	Not applicable
TrueBridge Capital Partners Fund VI	1,171,963	1,112,362	40,000	Not applicable	Not applicable
TrueBridge Capital Partners Fund VII	308,825	177,437	688,000	Not applicable	Not applicable
Guidepost Growth III	835,035	493,500	275,000	Not applicable	Not applicable
Palatine Real Estate Fund IV	104,003	-	895,997	Not applicable	Not applicable
WCM Partnership (Weik)	380,620	348,215	-	Not applicable	Not applicable
Total	\$ 23,647,086	\$ 28,871,059	\$ 3,765,191		

The Foundation uses two privately-held hedge fund-of-funds whose primary focus is investing in funds specializing in equities, both long-term and short-term. The Foundation uses the hedge fund-of-funds and private equity partnerships strategy to generate superior risk-adjusted returns with a low correlation to both the equity and fixed income markets. The Foundation's risk management policy of providing a more stable long-term yield as documented in its Investment Policy Statement is obtained by this blending of different strategies and asset classes.

There were no transfers into, transfers out of, or purchases of level 3 assets during the years ended June 30, 2023 and 2022.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(10) Beneficial Interest in Trusts

The Foundation is a beneficiary of several irrevocable charitable remainder trusts, which are quantifiable as of June 30, 2023 and 2022. The net present value of these receivables was determined using the fair value of the trust assets, single or joint life expectancies from IRS tables, and discount rates at the time the trusts were established ranging from 4.8% to 7.8%. On an annual basis, the Foundation revalues the receivables based on changes in the value of the trusts' assets and these assumptions. Revaluation adjustments are reported in the statements of activities as changes in the value of beneficial interest in trusts. The balance of these receivables at June 30, 2023 and 2022 is \$946,518 and \$927,481, respectively. These receivables are classified as a component of net assets with donor restrictions until the future cash flows are received.

(11) Grants Payable

Grants authorized but unpaid at year end are reported as liabilities in accordance with ASC 958-605, *Revenue Recognition*. Grants to be paid in more than one year are discounted 3% per year. The following is a summary of grants authorized and payable as of June 30:

	2023	2022
To be paid in less than one year	\$ 1,162,723	\$ 1,257,809
To be paid in one to five years	353,327	467,802
Gross grants authorized and unpaid	1,516,050	1,725,611
Less: discounts on long-term grants	22,352	29,555
Net grants authorized and unpaid	<u>\$ 1,493,698</u>	<u>\$ 1,696,056</u>

Internal contributions payable at June 30, 2023 are \$22,300.

(12) Employee Benefits

The Foundation maintains a 403(b) retirement plan for its employees. The Foundation matches 50% of eligible employee contributions up to a maximum of 8% of salary. The Foundation contributed \$39,154 and \$36,837 to the 403(b) plan in fiscal years 2023 and 2022, respectively.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

**Notes to Combined Financial Statements
June 30, 2023 and 2022**

(13) Notes Payable

Notes payable are summarized as follows at June 30:

	<u>2023</u>	<u>2022</u>
Note payable to local bank in monthly principal installments of \$1,194 plus interest at SOFR plus 1.62% (6.77% at June 30, 2023), and collateralized by land and property. All unpaid principal and interest are due July 2028.	\$ 359,528	\$ 373,861
Note payable to local bank in monthly principal installments of \$1,272 plus interest at SOFR plus 1.62% (6.77% at June 30, 2023), and collateralized by land and property. All unpaid principal and interest is due July 2032.	382,849	398,112
Note payable to local bank in monthly principal installments of \$2,989 plus interest at SOFR plus 1.62% (6.77% at June 30, 2023), and collateralized by land and property. All unpaid principal and interest is due August 2029.	899,550	935,413
	<u>\$ 1,641,927</u>	<u>\$ 1,707,386</u>

Future maturities of notes payable are as follows:

Year Ending June 30,	Amount
2024	\$ 65,459
2025	65,459
2026	65,459
2027	65,459
2028	65,459
Thereafter	1,314,632
	<u>\$ 1,641,927</u>

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

Notes to Combined Financial Statements June 30, 2023 and 2022

(14) Line of Credit

The Foundation established a working capital line of credit effective March 1, 2022 with available borrowings of \$500,000. Interest is payable monthly on the outstanding balance at 1.75% over the 30-day Secured Overnight Financing Rate (SOFR) (6.90% as of June 30, 2023). There was no outstanding balance on the line of credit at June 30, 2023.

(15) Charitable Gift Annuities

The charitable gift annuities provide for the periodic payment of distributions to designated individuals (the annuitants) over a specified period of time. At the end of the specified term, the remaining assets will remain at the Foundation to benefit the donor-specified charity.

There were no contributions received under charitable gift annuity agreements for the years ended June 30, 2023 and 2022. Present value of future annuity payments is recognized as a liability in the combined statements of financial position. As of June 30, 2023 and 2022, the annuity payment liabilities totaled \$31,585 and \$39,671, respectively.

(16) Transfers of Assets to a Not-For-Profit Foundation or Charitable Trust That Raises or Holds Contributions for Others

The Foundation follows ASC 605, *Revenue Recognition*, which provides standards for transactions in which a community foundation accepts a contribution from a donor and agrees to transfer those assets, the return on investment of those assets, or both, to another entity that is specified by the donor. ASC 605 specifically requires that if a not-for-profit organization (NPO) establishes a fund at a community foundation with its own funds and specifies itself as the beneficiary of that fund, the community foundation must account for the transfer of such assets as a liability. The Foundation refers to such funds as agency endowments.

The Foundation maintains variance power and legal ownership of agency endowment funds and, as such, continues to report the funds as assets of the Foundation. However, in accordance with ASC 605, a liability has been established for the fair value of the funds, which is generally equivalent to the present value of future payments expected to be made to the NPOs.

BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING ORGANIZATIONS AND DISREGARDED ENTITIES

**Notes to Combined Financial Statements
June 30, 2023 and 2022**

(16) Transfers of Assets to a Not-For-Profit Foundation or Charitable Trust That Raises or Holds Contributions for Others, Continued

At June 30, 2023 and 2022, the Foundation was the owner of twenty-one agency endowment funds with a combined value of \$3,986,752 and \$3,144,088, respectively. The following table summarizes activity in such funds at June 30:

	2023	2022
Agency endowment fund balances at July 1	\$ 3,144,088	\$ 514,763
Contributions	736,622	3,105,056
Investment income	63,374	27,547
Net unrealized and realized investment gains (losses)	205,467	(487,511)
Grants made	(162,799)	(15,767)
Agency endowment fund balances at June 30	<u>\$ 3,986,752</u>	<u>\$ 3,144,088</u>

(17) Endowment Funds

ASC 205, *Presentation of Financial Statements*, provides guidance on the net asset classification of donor-restricted endowment funds for a nonprofit organization that is subject to an enacted version of the Uniform Prudent Management of Institutional Funds of 2006 (UPMIFA). ASC 205 also improves disclosures about an organization's endowment funds (both donor restricted endowment funds and board designated endowment funds) whether or not the organization is subject to UPMIFA.

The Commonwealth of Pennsylvania has not adopted UPMIFA. The Commonwealth of Pennsylvania has enacted Act 141 (the Act). The Act allows the Foundation to elect a "total return investment policy". Income is defined by the Act to mean a fixed percentage of the "value of the assets" held by the Foundation, not less than 2% or more than 7%. The "value of the assets" for the purposes of the Act is the average fair market value of the assets over a three year period (or the average value of the assets over any shorter period in the cases of assets held less than three years). The Foundation has a total return investment policy with a spending policy of 4.5% for each of the years ended June 30, 2023 and 2022 on the trailing twelve quarter average value of the funds. This spending policy determines the funds available for grant making.

The Foundation's investment objective is to maximize returns through a highly diversified portfolio of assets consisting of equity, fixed income and investments such as hedge funds. The return object of the Foundation is the desired annual payout, or spending policy, plus inflation as measured by the Consumer Price Index (CPI) and growth. The Foundation maintains a prudent risk policy through its Investment Policy Statement and the asset allocation described therein is consistent with the public nature and position of the Foundation.

**BERKS COUNTY COMMUNITY FOUNDATION, INC., SUPPORTING
ORGANIZATIONS AND DISREGARDED ENTITIES**

**Notes to Combined Financial Statements
June 30, 2023 and 2022**

(17) Endowment Funds, Continued

Changes in the endowment net assets, which are all classified as without donor restrictions are as follows for the years ended June 30:

	<u>2023</u>
Endowment net assets, beginning of year	\$ 109,998,232
Contributions	4,290,179
Investment income	1,989,138
Net appreciation in fair value	5,472,498
Amounts appropriated for expenditures	<u>(7,796,664)</u>
Endowment net assets, end of year	<u>\$ 113,953,383</u>
	<u>2022</u>
Endowment net assets, beginning of year	\$ 124,883,576
Contributions	6,228,140
Investment income	1,799,721
Net depreciation in fair value	(16,050,610)
Amounts appropriated for expenditures	<u>(6,862,595)</u>
Endowment net assets, end of year	<u>\$ 109,998,232</u>