

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE MIDDLESWARTH FOUNDATION		A Employer identification number 20-2033335
Number and street (or P O box number if mail is not delivered to street address) Room/suite DAVID MIDDLESWARTH 250 FURNACE ROAD		B Telephone number (see instructions) (570) 837-1431
City or town, state or province, country, and ZIP or foreign postal code MIDDLEBURG, PA 17842		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,230,629	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	34,334	34,075		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-16,381			
	b Gross sales price for all assets on line 6a 604,216				
	7 Capital gain net income (from Part IV, line 2)		85,649		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	17,954	119,725			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	20,405	20,405		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,339	77		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,744	20,482		0
	25 Contributions, gifts, grants paid	46,000			46,000
26 Total expenses and disbursements. Add lines 24 and 25	69,744	20,482		46,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-51,790				
b Net investment income (if negative, enter -0-)		99,243			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	32,470	61,885	61,885
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	142,085	142,397	142,397
	b Investments—corporate stock (attach schedule)	727,480	714,112	714,112
	c Investments—corporate bonds (attach schedule)	225,453	205,446	205,446
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	169,556	106,789	106,789
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,297,044	1,230,629	1,230,629	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,297,044	1,230,629	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,297,044	1,230,629	
31 Total liabilities and net assets/fund balances (see instructions)	1,297,044	1,230,629		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,297,044
2	Enter amount from Part I, line 27a	2	-51,790
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,000
4	Add lines 1, 2, and 3	4	1,251,254
5	Decreases not included in line 2 (itemize) ▶ _____	5	20,625
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,230,629

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 604,092		518,567	85,525
b 124			124
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			85,525
b			124
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	85,649
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	45,517	1,289,210	0.035306
2013	70,438	1,244,487	0.056600
2012	82,354	1,234,221	0.066725
2011	34,475	1,197,608	0.028787
2010	50,540	1,191,872	0.042404

2	Total of line 1, column (d).	2	0.229822
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045964
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,269,658
5	Multiply line 4 by line 3.	5	58,359
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	992
7	Add lines 5 and 6.	7	59,351
8	Enter qualifying distributions from Part XII, line 4.	8	46,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Credits/Payments'. Total tax due is 665.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and state reporting. Includes a 'Yes/No' column.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DAVID B MIDDLESWARTH Telephone no (570) 837-1431 Located at 250 FURNACE ROAD MIDDLEBURG PA ZIP+4 17842			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID B MIDDLESWARTH 250 FURNACE ROAD MIDDLEBURG, PA 17842	PRESIDENT 5 00	0	0	0
BRET I MIDDLESWARTH 250 FURNACE ROAD MIDDLEBURG, PA 17842	VICE PRESIDENT 0 50	0	0	0
ROB D MIDDLESWARTH 250 FURNACE ROAD MIDDLEBURG, PA 17842	SEC/TREAS 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. 0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,228,272
b	Average of monthly cash balances.	1b	60,721
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,288,993
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,288,993
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,335
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,269,658
6	Minimum investment return. Enter 5% of line 5.	6	63,483

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6.	1	63,483
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,985
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,985
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	61,498
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	61,498
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	61,498

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	46,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	46,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				61,498
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			12,218	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>46,000</u>				
a Applied to 2014, but not more than line 2a			12,218	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				33,782
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				27,716
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 46,000
b <i>Approved for future payment</i>				
Total				3b 0

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 2 columns: Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
(2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Signature of officer or trustee, Date (2016-05-11), Title

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

Table for Paid Preparer Use Only containing fields for Preparer's name, Signature, Date, Firm's name, address, EIN, and phone number.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS OF CENTRAL PENNSYLVANIA 1804 N 6TH ST HARRISBURG, PA 17102	N/A	PC	DISASTER RELIEF	11,000
BIG BROTHERS & BIG SISTERS 37 W MAIN ST PO BOX 126 BLOOMSBURG, PA 17815	N/A	PC	MENTORING PROGRAM OF THE ORGANIZATION	500
CAMP MOUNT LUTHER CORP 335 MOUNT LUTHER LANE MIFFLINBURG, PA 17844	N/A	PC	OUTDOOR MINISTRIES FOR WORSHIP, ENVIRONMENTAL EDUCATION	1,000
DAUNTLESS HOOK & LADDER COMPANY 713 BRIDGE STREET SUITE 13 SELINGROVE, PA 17870	N/A	PC	SUPPORT OF VOLUNTEER FIRE COMPANY	1,000
FAMILY PLANNING SERVICES OF SUN 4612 WESTBRANCH HIGHWAY LEWISBURG, PA 17837	N/A	PC	PROVIDE EDUCATION AND RESOURCES RE REPRODUCTION AND FAMILY PLANNING	500
HAVEN MINISTRY INC 1040 SOUTH FRONT STREET SUNBURY, PA 17801	N/A	PC	PROVIDE FOOD AND SHELTER TO THOSE IN NEED	2,000
HEMLOCK COUNCIL OF THE GIRL SCOUTS 350 HALE AVENUE HARRISBURG, PA 17104	N/A	PC	GENERAL PROGRAMS OF THE GIRL SCOUTS	1,000
MECHANICSBURG SOCCER CLUB PETE TYRRELL SPONSORSHIPS PO BOX 1332 MECHANICSBURG, PA 17055	N/A	PC	SPRING TOURNAMENT	3,000
MIDD-WEST SCHOOL DISTRICT 540 EAST MAIN STREET MIDDLEBURG, PA 178421296	N/A	PC	\$500 SCHOLARSHIPS EACH TO ONE MALE & ONE FEMALE GRADUATE OF THE HIGH SCHOOL TO BE DETERMINED BY THE SCHOOL'S SCHOLARSHIP COMMITTEE	1,000
MIDDLEBURG COMMUNITY PROJECTS C/O PAULA SNOOK 430 IRON BRIDGE RD MIDDLEBURG, PA 17842	N/A	PC	PROVIDE FUNDS FOR UPKEEP OF COMMUNITY SWIMMING POOL	2,000
MIDDLECREEK AREA COMMUNITY CENTER 67 ELM STREET BEAVER SPRINGS, PA 17812	N/A	PC	COMMUNITY CENTER'S VARIOUS EXERCISE AND ATHLETIC PROGRAMS	6,000
MOSTLY MUTTS INC C/O HENRY GROSS PO BOX 498 MILLVILLE, PA 17846	N/A	PC	PROVIDE FOOD, MEDICAL CARE AND SHELTER TO NO-KILL ANIMAL SHELTER	500
NEEDY FAMILY FUND SUSQUEHANNA BANK 400 MARKET STREET SUNBURY, PA 17081	N/A	PC	PROVIDE FOOD, CLOTHING AND OTHER BASIC NECESSITIES TO THOSE IN NEED	1,000
OUR LADY OF FATIMA 2010 12TH AVE ALTOONA, PA 16601	N/A	PC	PARISHIONER ASSISTANCE	1,000
SELINGROVE AREA COMMUNITY FOUNDATION C/O JOHN FISCHER PO BOX 180 SELINGROVE, PA 17870	N/A	PC	FOUNDATION'S LOCAL STUDENTS SCHOLARSHIPS AND NON-PROFIT ORGANIZATIONS GRANTS PROGRAM	1,000
Total				46,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SELINGROVE AREA SCHOOL DISTRICT 401 NORTH 18TH STREET SELINGROVE, PA 17870	N/A	PC	\$ 500 SCHOLARSHIPS EACH TO ONE MALE & ONE FEMALE GRADUATE OF THE HIGH SCHOOL TO BE DETERMINED BY THE SCHOOL'S SCHOLARSHIP COMMITTEE	1,000
SELINGROVE PROJECTS INC PO BOX 377 SELINGROVE, PA 17870	N/A	PC	COMMUNITY SWIMMING POOL FUND	500
SHEETZ FAMILY CHARITIES 242 SHEETZ WAY CLAYSBURG, PA 16625	N/A	PC	PROVIDE FUNDS FOR THE ORGANIZATION'S SCHOLARSHIPS	3,000
SMILE TRAIN PO BOX 96208 WASHINGTON, DC 200906208	N/A	PC	PROVIDE FUNDS FOR CLEFT REPAIR SURGERIES TO THOSE IN NEED	500
SNYDER COUNTY CHILDREN AND YOUTH SERVICES 713 BRIDGE STREET SELINGROVE, PA 17870	N/A	PC	PURCHASE ITEMS FOR HOLIDAY DISTRIBUTION TO CHILDREN	500
SUMMER SEALS DAY CAMP PO BOX 395 SELINGROVE, PA 17870	N/A	PC	SUMMER DAY CAMP FOR STUDENTS OF THE SELINGROVE AREA	1,000
SUSQUEHANNA COUNCIL BOY SCOUTS OF AMERICA 815 NORTHWAY ROAD WILLIAMSPORT, PA 17701	N/A	PC	GENERAL PROGRAMS OF THE BOY SCOUTS	1,000
SUSQUEHANNA UNIVERSITY 514 UNIVERSITY AVENUE SELINGROVE, PA 17870	N/A	PC	BUSINESS AND INDUSTRY CAMPAIGN	1,000
SUSQUEHANNA VALLEY WOMEN IN TRANSITION PO BOX 170 LEWISBURG, PA 17837	N/A	PC	PROVIDE SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE	1,000
THE PENNSYLVANIA SPCA 2801 BLOOM ROAD DANVILLE, PA 17812	N/A	PC	NO-KILL SHELTER FOR DOGS, CATS AND OTHER DOMESTIC ANIMALS AND EDUCATION ON CRUELTY TO ANIMALS	500
THE SALVATION ARMY 40 SOUTH FOURTH STREET SUNBURY, PA 17081	N/A	PC	PROVIDE FOOD, CLOTHING AND SHELTER TO PERSONS IN NEED	1,000
UNION-SNYDER HABITAT FOR HUMANITY PO BOX 64 SELINGROVE, PA 17870	N/A	PC	PROVIDE AFFORDABLE HOUSING TO LOW-INCOME PERSONS	500
VETERAN'S MEMORIAL POOL JANET WILL 34 E OHIO ST PO BOX 155 MCCLURE, PA 17841	N/A	PC	PROVIDE FUNDS FOR THE REPAIRS NEEDED TO MAINTAIN THE NO-CHARGE COMMUNITY SWIMMING POOL	2,000
Total				3a 46,000

TY 2015 Investments Corporate Bonds Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BB&T CORP MEDIUM TERM NOTES 3.20%	5,014	5,014
BEAR STEARNS COS SR GIB NOTE 7.25%	16,546	16,546
CAPITAL ONE FINANCIAL ST NOTES 3.15%	10,092	10,092
GOLDMAN SACHS GROUP IN SR NT 6.15%	10,859	10,859
EXELON GENERATION CO LLC SR NT 5.20%	10,773	10,773
FIFTH THIRD BANCORP ST NT 3.625%	10,018	10,018
HEALTH CARE PPTY INVS INC NOTE 6.00%	10,417	10,417
MERRILL LYNCH & CO INC NOTES 6.40%	10,712	10,712
SUNTRUST BANKS INC SENIOR NOTE 3.60%	10,051	10,051
VERIZON COMMUNICATIONS INC NT 6.10%	11,250	11,250
SEMPRA ENERGY NOTE 6.15%	10,915	10,915
AT&T INC 2.45%	14,772	14,772
CVS CAREMARK CORP SENIOR NOTES 5.75%	10,588	10,588
DEVELOPERS DIVERSIFIED RLTY 9.625%	10,156	10,156
DOW CHEMICAL CO NOTE 8.55%	11,787	11,787
DUKE ENERGY CORP SENIOR NOTE 5.05%	10,878	10,878
KEYCORP MEDIUM TERM NOTES 2.30%	10,015	10,015
METLIFE INC SENIOR DEBENTURE 6.817%	5,631	5,631
WALGREENS BOOTS ALLIANCE INC 2.70%	14,972	14,972

TY 2015 Investments Corporate Stock Schedule**Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	15,684	15,684
COLGATE PALMOLIVE CO	3,997	3,997
PRAXAIR INC	1,638	1,638
QUALCOMM INC	4,499	4,499
UNITED TECHNOLOGIES CORP	9,319	9,319
BROADRIDGE FINL SOLUTIONS INC	4,782	4,782
ENDURANCE SPECIALTY HOLDINGS	3,839	3,839
ENTERGY CORP	1,777	1,777
GENUINE PARTS CO	3,350	3,350
HASBRO INC	4,244	4,244
HCP INC	3,747	3,747
MATTEL INC	2,880	2,880
NISOURCE INC	2,048	2,048
OLD REPUBLIC INTERNATIONAL	1,863	1,863
ROCKWELL COLLINS INC	3,507	3,507
SAINT JUDE MEDICAL INC	3,768	3,768
XCEL ENERGY INC	2,047	2,047
ZIMMER BIOMET HOLDINGS INC	3,591	3,591
CHEVRON CORP	6,207	6,207
JPMORGAN CHASE & CO	6,669	6,669
M&T BK CORP	2,545	2,545
SUNTRUST BANKS INC	3,727	3,727
ANALOG DEVICES INC	6,473	6,473
CLOROX CO	7,864	7,864
NEW YORK COMMUNITY BANCORP	3,329	3,329
CANADIAN NATIONAL RAILWAY CO	4,526	4,526
INTEL CORP	7,097	7,097
OMNICOM GROUP INC	4,010	4,010
STATE STREET CORP	3,517	3,517
UNITEDHEALTH GROUP INC	12,234	12,234

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS INC	6,027	6,027
MCKEESON CORP	7,495	7,495
ORACLE CORP	1,717	1,717
CISCO SYSTEMS INC	4,888	4,888
FIRST AMERICAN FINANCIAL CORP	4,631	4,631
W R GRACE & CO	1,693	1,693
HAEMONETICS CORP	2,160	2,160
INVESCO LTD	5,960	5,960
SONOCO PRODUCTS CO	1,635	1,635
AVERY DENNISON CORP	1,754	1,754
BOSTON SCIENTIFIC CORP	2,913	2,913
ALTRIA GROUP INC	8,382	8,382
AMERICAN EXPRESS	2,573	2,573
BLACKROCK INC CL A	6,129	6,129
CONOCOPHILLIPS	1,447	1,447
EXPRESS SCRIPTS HLDG CO	5,507	5,507
HOME DEPOT INC	12,829	12,829
ILLINOIS TOOL WORKS INC	7,971	7,971
PHILIP MORRIS INTL INC	11,340	11,340
TE CONNECTIVITY LTD	3,747	3,747
UNION PACIFIC CORP	3,988	3,988
ITC HOLDINGS CORP	2,198	2,198
SUN COMMUNITIES	4,043	4,043
SYSCO CORP	4,182	4,182
NATIONAL FUEL GAS CO	2,522	2,522
REGAL ENTERTAINMENT GROUP CL A	3,321	3,321
MERCK & CO INC	6,867	6,867
PFIZER INC	1,743	1,743
PHILLIPS 66	3,517	3,517
ESTEE LAUDER COS INC CL A	4,491	4,491

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	2,979	2,979
WELLS FARGO & CO	5,762	5,762
ADOBE SYSTEMS INC	7,046	7,046
AMERISOURCEBERGEN CORP	5,704	5,704
CELGENE CORP	7,664	7,664
EOG RESOURCES INC	4,106	4,106
INTERCONTINENTAL EXCHANGE GROUP	5,381	5,381
VISA INC CL A	8,375	8,375
WALT DISNEY CO	8,301	8,301
ALCOA INC	3,000	3,000
AMDOCS LIMITED ORD	3,547	3,547
APPLIED MATERIALS INC	877	877
CINEMARK HLDGS INC	2,307	2,307
EXPEDITORS INTL OF WASHINGTON	1,714	1,714
JANUS CAPITAL GROUP INC	2,268	2,268
KOHLS CORP	2,763	2,763
LEIDOS HOLDINGS INC	2,363	2,363
QUEST DIAGNOSTICS INC	1,850	1,850
VERIFONE HOLDINGS INC	1,513	1,513
AMERIPRISE FINANCIAL INC	4,363	4,363
CBS CORP CL B	2,027	2,027
CF INDUSTRIES HOLDINGS INC	1,551	1,551
DELPHI AUTOMOTIVE PLC SHS	4,972	4,972
GOLDMAN SACHS GROUP INC	3,965	3,965
UNITED RENTALS INC	3,409	3,409
AMPHENOL CORP CL A	4,022	4,022
AUTOMATIC DATA PROCESSING INC	3,728	3,728
BROWN FORMAN CORP CL B	4,865	4,865
COSTCO WHOLESALE CORP	6,137	6,137
ECOLAB INC	4,003	4,003

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J B HUNT TRANSPORT SVCS INC	3,595	3,595
PNC FINL SERVICE GROUP INC	4,098	4,098
PRICELINE GROUP INC	3,825	3,825
STARBUCKS CORP	5,703	5,703
UNDER ARMOUR INC CL A	3,386	3,386
CAMECO CORP	1,554	1,554
HARTFORD FINANCIAL SVCS GROUP	4,737	4,737
LIBERTY BROADBAND CORP	2,178	2,178
LIBERTY MEDIA CORP SERIES C	3,922	3,922
SYNCHRONY FINANCIAL	1,733	1,733
WESTERN UNION CO	3,152	3,152
ANTHEM INC	2,789	2,789
CVS HEALTH CORPORATION	5,084	5,084
DISCOVER FINL SVCS	3,110	3,110
GILEAD SCIENCES INC	6,780	6,780
LINCOLN NATIONAL GROUP	3,468	3,468
MARATHON PETE CORP	4,199	4,199
OSHKOSH TRUCK CORP	1,327	1,327
STRYKER CORP	1,952	1,952
VERIZON COMMUNICATIONS	878	878
ABBOTT LABORATORIES	7,006	7,006
ACCENTURE PLC IRELAND	4,180	4,180
AKAMAI TECHNOLOGIES INC	3,368	3,368
ALPHABET INC CAP STK CL C	3,036	3,036
ALPHABET INC CL A	7,780	7,780
MCGRAW HILL FINANCIAL INC	4,042	4,042
MICROSOFT CORP	5,493	5,493
NORTHERN TRUST CORP	5,911	5,911
PEPSICO INC	7,894	7,894
PPG INDUSTRIES INC	4,447	4,447

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC INC	4,114	4,114
WILLIAMS SONOMA INC	2,979	2,979
AMC NETWORKS INC CL A	1,344	1,344
AMERICAN INTL GROUP INC	4,896	4,896
AUTONATION INC	2,744	2,744
CARNIVAL CORP	3,541	3,541
DELTA AIR LINES INC DEL	4,309	4,309
FOOT LOCKER INC	911	911
F5 NETWORKS INC	2,521	2,521
HCA HLDGS INC	1,217	1,217
IPG PHOTONICS CORP	2,318	2,318
NUANCE COMMUNICATIONS INC	1,353	1,353
NVIDIA CORP	3,428	3,428
NVR INC	4,929	4,929
ON SEMICONDUCTOR CORP	3,430	3,430
PENSKE AUTOMOTIVE GROUP INC	2,456	2,456
PUBLIC SVC ENTERPRISE GROUP	1,664	1,664
RYDER SYSTEMS INC	1,534	1,534
SOUTHWEST AIRLINES CO	3,100	3,100
SYNAPTICS INC	3,214	3,214
BAXTER INTERNATIONAL INC	1,793	1,793
BWX TECHNOLOGIES INC	2,764	2,764
CORRECTIONS CORP AMERICA	2,278	2,278
DISCOVERY COMMUNICATIONS INC	2,219	2,219
ESTERLINE TECHNOLOGIES CORP	2,754	2,754
FASTENAL CO	1,837	1,837
HERSHEY FOODS CORP	1,875	1,875
VARIAN MEDICAL SYSTEMS INC	1,778	1,778
WELLTOWER INC REIT	2,789	2,789
WORTHINGTON INDUSTRIES INC	2,080	2,080

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	2,488	2,488
ACE LTD	3,272	3,272
AIR LIQUIDE	3,378	3,378
ANHEUSER BUSCH INBEV SA/NV	3,000	3,000
ASML HOLDING NV	1,598	1,598
BRITISH AMEM TOB PLC ADR	2,430	2,430
CANADIAN NATURAL RESOURCES LTD	1,528	1,528
CANADIAN PAC RY LTD COM	3,062	3,062
CHRISTIAN DIOR ADR	4,981	4,981
COCA-COCA COLA	6,229	6,229
COMCAST CORP CL A	2,201	2,201
DANONE SPONSORED ADR	1,989	1,989
DIAGEO PLC ADR NEW	4,472	4,472
EXXON MOBIL CORP	7,093	7,093
FACEBOOK INC CL A	2,303	2,303
IBM	3,165	3,165
IMPERIAL OIL LTD NEW	2,406	2,406
L OREAL CO ADR	7,187	7,187
LVMH MOET HENNESSY LOUIS ADR	1,700	1,700
MCDONALDS CORP	3,544	3,544
NESTLE S A ADR	6,852	6,852
NOVARTIS AG ADR	3,356	3,356
NOVO NORDISK A S ADR	4,007	4,007
OCCIDENTAL PETE CORP	1,623	1,623
PROCTER & GAMBLE CO	4,844	4,844
ROCHE HOLDING LTD ADR	5,626	5,626
SABMILLER PLC SPONSORED ADR	3,299	3,299
SAFRAN S A ADR	1,928	1,928
STATOLL ASA ADR	740	740
TEXAS INSTRUMENTS INC	3,015	3,015

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL SA SPONSORED ADR	3,461	3,461
TWENTY-FIRST CENTURY FOX CL A	2,770	2,770
WALGREENS BOOTS ALLIANCE INC	1,959	1,959
ZURICH INSURANCE GROUP LTD ADR	800	800

TY 2015 Investments Government Obligations Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

**US Government Securities - End of
Year Book Value:**

142,397

**US Government Securities - End of
Year Fair Market Value:**

142,397

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO REAL RETURN FUND CL A	FMV	10,031	10,031
PIMCO ALL ASSET FUND CL A	FMV	96,758	96,758

TY 2015 Other Decreases Schedule**Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335

Description	Amount
ADJUSTMENT FOR DECREASE OF FMV FOR SFAS NO. 124 SECURITIES	20,625

TY 2015 Other Increases Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Description	Amount
REIMBURSEMENT OF PRIOR YEAR INELIGIBLE GRANT PAID	6,000

TY 2015 Other Professional Fees Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDWARD JONES - INVESTMENT MGMT FEES	20,405	20,405		0

TY 2015 Taxes Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H FROM DIVIDENDS	77	77		0
2014 FORM 990-PF EXCISE TAX ON INVESTMENTS	742	0		0
2015 FORM 990-PF EXCISE TAX ON INVESTMENTS ESTIMATE	1,320	0		0
2014 FORM 4720 TAX ON TAXABLE EXPENDITURES	1,200	0		0