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

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OMB No 1545-0052

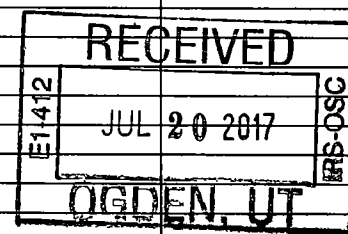
2015

Open to Public Inspection

For calendar year 2015, or tax year beginning Dec 1, 2015, and ending Nov 30, 2016

Name of foundation THE RICHARD H YEARICK FOUNDATION		A Employer identification number 46-4342906
Number and street (or P O box number if mail is not delivered to street address) PO BOX 709		B Telephone number (see instructions) (717) 580-6824
City or town, state or province, country, and ZIP or foreign postal code ENOLA PA 17025-0709		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization:		D 1 Foreign organizations, check here. <input type="checkbox"/>
<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		2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,909,832.		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	400,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	140.	140.		
4	Dividends and interest from securities	22,170.	22,170.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
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.	422,310.	22,310.	0.	
13	Compensation of officers, directors, trustees, etc.	25,000.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits.				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch). L-16b Stmt.	750.			
c	Other prof. fees (attach sch). L-16c Stmt.	5,776.	5,776.		
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	321.	321.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	1,411.			
24	Total operating and administrative expenses. Add lines 13 through 23.	33,258.	6,097.		
25	Contributions, gifts, grants paid	44,500.			44,500.
26	Total expenses and disbursements. Add lines 24 and 25.	77,758.	6,097.		44,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	344,552.			
b	Net investment income (if negative, enter -0-)		16,213.		
c	Adjusted net income (if negative, enter -0-)			0.	



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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing	1,663.	29,918.	29,918.
	2	Savings and temporary cash investments	570,851.	871,910.	871,910.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	654,555.	631,196.	650,419.
	c	Investments — corporate bonds (attach schedule)	340,680.	365,744.	357,585.
	LIABILITIES	11	Investments — land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
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).	1,567,749.	1,898,768.	1,909,832.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET ASSETS OR FUND BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/> X			
	25	Unrestricted	1,567,749.	1,898,768.	
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
29	Capital stock, trust principal, or current funds				
30	Paid-in or capital surplus, or land, bldg., and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
32	Total net assets or fund balances (see instructions)	1,567,749.	1,898,768.		
33	Total liabilities and net assets/fund balances (see instructions)	1,567,749.	1,898,768.		

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	1,567,749.
2	Enter amount from Part I, line 27a	2	344,552.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,912,301.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	13,533.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,898,768.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES—SHORT TERM	P	Various	Various
b PUBLICLY TRADED SECURITIES—LONG TERM	P	Various	Various
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 72,410.		83,178.	-10,768.
b 41,080.		43,844.	-2,764.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-10,768.
b			-2,764.
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	-13,532.
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	-13,532.

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 the 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	0.	0.	0.000000
2013	0.	0.	0.000000
2012			
2011			
2010			

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,703,064.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	162.
7 Add lines 5 and 6	7	162.
8 Enter qualifying distributions from Part XII, line 4	8	44,500.

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

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

1 <input type="checkbox"/> Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	162.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	162.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	162.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		162.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1 b	X
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA - Pennsylvania</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	10	X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of RACHAEL L BATURIN Telephone no. (717) 580-6824			
Located at PO BOX 709 ENOLA PA ZIP + 4 17025				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
and enter the amount of tax-exempt interest received or accrued during the year 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				

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
1 a 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)?		1 b
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1 c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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.)		2 b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
20 __, 20 __, 20 __, 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		3 b
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4 b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

Organizations relying on a current notice regarding disaster assistance check here ☐

5 b

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).

6 a 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.

6 b

7 a 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?

7 b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARRY M BATURIN 2306 LOGAN STREET CAMP HILL PA 17011	TRUSTEE MANAGER 15.00	15,000.	0.	0.
MADELAINE N BATURIN 2437 KENSINGTON WAY HARRISBURG PA 17112	TRUSTEE 3.00	5,000.	0.	0.
RACHAEL L BATURIN 2306 LOGAN STREET CAMP HILL PA 17011	TRUSTEE 3.00	5,000.	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

None

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

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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	1 a	982,583.
b	Average of monthly cash balances	1 b	746,416.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	1,728,999.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,728,999.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,935.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,703,064.
6	Minimum investment return. Enter 5% of line 5	6	85,153.

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	85,153.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	162.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	162.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,991.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,991.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,991.

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	1 a	44,500.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,500.
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	162.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,338.

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				84,991.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015.				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 44,500.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	44,500.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	44,500.			
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				
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				84,991.
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)				
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	44,500.			
10 Analysis of line 9				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	44,500.			

BAA

Form 990-PF (2015)

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

2 **a** 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 foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

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 e-mail 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 Name and address (home or business)	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
a Paid during the year				
SOCIETY FOR THE SCIENCE 1719 N STREET NW WASHINGTON DC 20036		NO	SCIENTIFIC RESEARCH	2,500.
CONNECTING TO CURE CROHNS & COLITIS 259 S BEVERLY DRIVE #143 BEVERLY HILLS CA 90212		NO	HEALTH RESEARCH	2,500.
HOLY SPIRIT HOSPITAL 503 N 21ST STREET CAMP HILL PA 17011		NO	HEALTH RESEARCH	5,000.
FOUNDATION FOR THE NATIONAL INSTITUTE OF HEALTH 1 CLOISTER COURT BETHESDA MD 20814		YES	HEALTH RESEARCH	5,000.
ALLIANCE FOR THE AGING RESEARCH 1700K STREET NW SUITE 740 WASHINGTON DC 20006		NO	HEALTH RESEARCH	2,500.
BURKE REHABILITATION HOSPITAL 785 MAMRONECK AVE WHITE PLAINS NY 10605		NO	HEALTH RESEARCH	5,000
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE FLOOR 17 CHICAGO IL 60601		NO	HEALTH RESEARCH	5,000.
THE CHILDRENS HEART FOUNDATION PO BOX 244 LINCOLNSHIRE IL 60069		YES	HEALTH RESEARCH	5,000.
N.E A.R. 40 E MAIN ST SUITE 102 NEWARK DE 19711		NO	RESEARCH SCIENTIFIC	6,000.
See Line 3a statement				6,000.
Total			3 a	44,500.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	140.	
4 Dividends and interest from securities			14	22,170.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . .					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				22,310.	
13 Total. Add line 12, columns (b), (d), and (e)				13	22,310.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE RICHARD H YEARICK FOUNDATION

Employer identification number

46-4342906

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (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 or 990-EZ), 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, 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE RICHARD H YEARICK FOUNDATION

46-4342906

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD H YEARICK ESTATE 2604 N SECOND ST HARRISBURG PA 17110	\$ 400,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Additional Information

FORM 990PF PART VII A - LINE 8b

PLEASE NOTE PENNSYLVANIA DOES NOT REQUIRE A COPY OF THE FORM 990PF
TO BE PROVIDED TO THE SECRETARY OF STATE AT THIS TIME. THEREFORE
NONE IS BEING SUBMITTED.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
TAX ON NET INVESTMENT INCOME	24.	24.		
FOREIGN TAX ON DIVIDENDS	297.	297.		
Total	321	321.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADMINISTRATIVE	59.			
INSURANCE	1,352.			
Total	1,411.			

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

LONG TERM CAPITAL LOSSES	2,765.
SHORT TERM CAPITAL LOSSES	10,768.
Total	13,533.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

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	Person or Business
Name and address (home or business)				Checkbox
				Amount
a Paid during the year				
BRIGHT FOCUS FOUNDATION				Person or Business <input checked="" type="checkbox"/>
22512 GATEWAY CENTER DR				
CLARKSBURG MD 20871		YES	HEALTH EDUCATION & RESEARCH	3,000.
COLD SPRING HARBOR LABORATORY				Person or Business <input type="checkbox"/>
1BUNGTON ROAD				
COLD SPRING HARBOR NY 11724		NO	SCIENTIFIC RESEARCH	3,000.

Total**6,000.**

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALAN J CEPERICH CPA EA	TAX PREP	750.			
Total		<u>750.</u>			

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	INVESTMENT ADVISORY FEES	5,776.	5,776.		
Total		<u>5,776.</u>	<u>5,776.</u>		

PART II BALANCE SHEETS

		Beg of Yr Book Value (a)	End of Yr Book Value (b)	End of Yr FMV (c)
Line 1 Cash non-interest bearing:				
	Foundation checking acct	1,326	29,646	29,646
	Cash-Merrill Lynch 14823	337	271	271
	Cash-Merrill Lynch 15514		1	1
	TOTAL LINE 1	1,663	29,918	29,918
Line 2 Savings & Temp Cash Investments				
	Merrill Lynch Bank Deposit Program	550,024	850,162	850,162
	Merrill Lynch Bank Deposit Program	20,827	21,748	21,748
	TOTAL LINE 2	570,851	871,910	871,910
Line 10 b Investments-Corporate Stock				
SHS	WELLS FARGO & CO Preferred	1,132		
SHS	24 ABBOTT LABS	1,105	1,159	914
SHS	3 ABBVIE INC SHS	973	208	182
SHS	33 ACCENTURE PLC SHS	929	3,787	3,941
SHS	ACE LIMITED	989		
SHS	26 ACTELION LTO-UNSP	1,419	899	1,269
SHS	20 AETNA INC NEW	2,343	2,463	2,617
SHS	28 AFLAC INC		1,937	1,999
SHS	15 AIR PRODUCTS & CHEM	1,918	1,753	2,167
SHS	AIRGAS INC COM	851		
SHS	4 ALEXANDRIA REAL EST	379	378	438
SHS	ALPHABET INC		2,203	2,274
SHS	147 ALTRIA GROUP INC	10,959	8,454	9,398
SHS	5 AMERIPRISE FINL INC	866	619	571
SHS	AMERISOURCEBERGEN CORP	2,086		
SHS	12 AMGEN INC COM	2,031	2,031	1,729
SHS	25 AMSURG CORP	1,888	1,953	1,703
SHS	18 ANALOG DEVICES INC	1,127	1,068	1,336
SHS	32 ANHEUSER-BUSCH INBEV	4,053	3,727	3,305
SHS	20 AON PLC	1,870	1,979	2,282
SHS	43 APPLE INC	5,285	4,985	4,752
SHS	14 ASHTEAD GROUP	1,216	857	1,109
SHS	270 ASSA ABLOY	2,547	2,698	2,533
SHS	27 ASSOC BRIT FOODS	1,289	1,368	872
SHS	9 AUTOMATIC DATA PROC	845	760	864
SHS	6 AVALONBAY CMMUN	891	1,082	987

PART II BALANCE SHEETS

			Beg of Yr Book Value (a)	End of Yr Book Value (b)	End of Yr FMV (c)
SHS	28	AVERY DENNISON CORP	2,135	1,812	2,018
SHS	63	BANCA MEDIOLANUM SPA		1,034	808
SHS		BAYER AG	3,008		
SHS	36	BB&T CORPORATION	1,452	1,448	1,629
SHS	7	BECTON DICKINSON CO	1,631	1,048	1,184
SHS	17	BERKSHIRE HATHAWAY INC		2,133	2,676
SHS	16	BEST BUY CO	521	521	731
SHS		BG GROUP PLC	1,220		
SHS	70	BHP BILLITON LTD	1,806	2,385	2,628
SHS	19	BLACKROCK INC	6,576	6,283	7,045
SHS	92	BLOCK H&R INC	1,467	3,265	2,039
SHS	4	BOSTON PPTYS INC		463	495
SHS		BNP PARIBAS SPONSORD	1,613		
SHS		BRINKER INTL	785		
SHS	21	BRISTON-MYERS SQUIBB CO	4,978	1,323	1,185
SHS	29	BRITISH AMN TOBACO SPADR	3,145	3,400	3,162
SHS	120	CA INC	4,136	3,546	3,835
SHS	24	CANADIAN NTL RAILWAY CO		1,525	1,604
SHS	75	CAP GEMINI		1,263	1,178
SHS	13	CAPITAL ONE FINL	897	1,014	1,092
SHS	100	CARLSBERG AS SPONSOREDAD	1,544	1,677	1,687
SHS	100	CARNIVAL CORP PAIRED SHS	3,755	5,168	5,141
SHS	48	CDW CORP	1,915	1,960	2,460
SHS	31	CENTENE CORP	2,228	2,228	1,787
SHS		CHECK POINT SOFTWRE TECH	800		
SHS	76	CHEVRON CORP	4,019	6,825	8,479
SHS	8	CHUBB LTD		879	1,024
SHS	139	CIE FINANCIERE RICHEMONT	1,202	1,105	897
SHS	14	CINEMARK HLDGS INC	585	546	558
SHS	69	CINN FINCL CRP OHIO	4,193	3,910	5,295
SHS	117	CISCO SYSTEMS INC	5,206	3,384	3,489
SHS	22	CME GROUP INC	2,550	2,158	2,484
SHS	31	CMS ENERGY CORP	1,214	1,107	1,247
SHS	120	COCA COLA COM	3,187	5,225	4,842
SHS		COCA COLA ENTERPRISES	949		
SHS		COLUMBIA PIPELINE GROUP	471		
SHS	48	COMCAST CORP NEW CL A	1,979	2,885	3,337
SHS		COMCAST CRP NEW CL A SPL	1,026		
SHS		COMMUNICATIONS SALES AND LEASING	2,187		
SHS	115	COMPASS GROUP PLC	1,745	1,901	1,966
SHS	59	CONOCOPHILLIPS	4,879	2,770	2,863

PART II BALANCE SHEETS

			Beg of Yr Book Value (a)	End of Yr Book Value (b)	End of Yr FMV (c)
SHS	32	CONTINENTAL AG SPNRD	962	1,390	1,133
SHS		CORRECTIONS CORP OF AMER	3,409		
SHS		CREDIT SUISSE GP	1,000		
SHS	9	CULLEN FRST BKRS	631	631	741
SHS	24	CVS HEALTH CORP	2,494	2,592	1,845
SHS		DAIKIN INDUSTRIES LTD	1,315		
SHS	117	DAIWA HOUSE IND LTD	2,923	3,106	3,368
SHS	43	DELTA AIR LINES INC	2,214	2,058	2,072
SHS	34	DIAGEO PLC SPSD ADR NEW		3,840	3,442
SHS	12	DISCOVER FINL SVCS	221	671	813
SHS	26	DOMINION RES INC	2,062	1,986	1,906
SHS	11	DOVER CORP		770	799
SHS	38	DOW CHEMICAL CO	1,721	1,738	2,117
SHS	11	DR PEPPER SNAPPLE GROUP	1,159	911	954
SHS		DST SYSTEMS INC	1,930		
SHS	3	DTE ENERGY COMPANY	253	253	279
SHS	11	DU PONT E I DE NEMOURS	869	636	810
SHS	31	DUKE ENERGY CORP NEW	2,611	2,380	2,287
SHS		DUNKIN BRANDS GROUP INC	948		
SHS	20	EDISON INTL CALIF	1,360	1,237	1,375
SHS	27	ELECTRONIC ARTS INC	2,195	1,984	2,139
SHS	63	ELILILLY & CO	4,760	5,211	4,229
SHS		ENCANA CORP	786		
SHS	55	EXXON MOBIL CORP	4,562	4,326	4,802
SHS	76	FANUC LTD-UNSP		1,193	1,305
SHS		FEDERATED INVESTRS B	2,607		
SHS	14	FIDELITY NATL INFO SVCS	1,357	1,000	1,081
SHS	30	FOOT LOCKER INC NY	2,216	2,216	2,150
SHS		FORD MOTOR CO	1,318		
SHS	97	FRESENIUS SE& CO	1,698	1,773	1,733
SHS	15	GALLAGHER ARTHUR J & Co	762	714	755
SHS	21	GEA GROUP AG ADR	500	923	780
SHS	192	GENERAL ELECTRIC	5,331	5,017	5,906
SHS	74	GENERAL MILLS		4,716	4,510
SHS	62	GENERAL MOTORS		1,844	2,141
SHS	47	GENL DYNAMICS CORP	5,507	7,024	8,241
SHS	14	GENUINE PARTS CO	963	1,243	1,347
SHS	30	GILEAD SCIENCES INC	2,441	3,204	2,211
SHS	11	GOLDMAN SACHS GROUP	2,227	2,227	2,412
SHS	41	HARTFORD FINL SVCS GROUP	4,516	2,013	1,932
SHS	33	HASBRO INC	5,490	2,665	2,818

PART II BALANCE SHEETS

			Beg of Yr Book Value (a)	End of Yr Book Value (b)	End of Yr FMV (c)
SHS	24	HCA HOLDINGS INC		1,866	1,701
SHS	23	HCP INC	568	891	679
SHS		HERSHEY COMPANY	831		
SHS	32	HOME DEPOT INC	4,447	3,846	4,141
SHS	21	HONEYWELL INTL INC	1,696	2,267	2,393
SHS	176	HUNTINGTON BANCSH INC	2,010	2,068	2,193
SHS	17	ILLINOIS TOOL WORKS INC	1,802	1,532	2,128
SHS	91	INFORMA PLC SHS	1,579	1,578	1,466
SHS	158	INTEL CORP	5,274	4,604	5,483
SHS	3	INTL FLAVORS&FRAGRNC		345	363
SHS	84	JABIL CIRCUIT INC		2,009	1,777
SHS	81	JAPAN TOBACCO INC	2,092	1,543	1,411
SHS	27	JOHNSON AND JOHNSON COM	2,884	2,685	3,005
SHS	32	JPMORGAN CHASE & CO	2,113	2,179	2,565
SHS	24	KBC GROUPE SA SHS	1,121	806	721
SHS	112	KDDI CORP SHS	1,901	1,572	1,472
SHS	11	KIMBERLY CLARK	995	1,240	1,272
SHS	118	KINDER MORGAN INC	6,874	4,056	2,620
SHS	13	KLA TENCOR CORP	880	673	1,038
SHS	61	KOMATSU NEW NEW SPNSDADR	1,039	1,127	1,435
SHS	7	KRAFT (THE) HEINZ CO	304	560	572
SHS	45	KROGER CO		1,731	1,454
SHS	20	L BRANDS INC	1,057	1,557	1,404
SHS	17	LEAR CORP SHS	2,234	1,809	2,202
SHS	43	LINCOLN NTL CORP	2,421	2,420	2,756
SHS	41	LINEAR TECHNOLOGY CORP		1,845	2,564
SHS		LLOYDS BANK GROUP	2,703		
SHS	68	LOWE'S COMPANIES INC	6,445	4,934	4,797
SHS	7	M&T BANK CORPORATION	1,050	919	1,008
SHS		MAGNA INTL INC CL A	2,256		
SHS	35	MAKITA CORP	1,851	2,148	2,405
SHS		MARATHON PETROLEUM CORP	1,170		
SHS		MCGRAW HILL FINANCIAL INC	819		
SHS	11	MCKESSON CORPORATION COM	2,368	2,368	1,582
SHS		MEDIOLANUM SPA SHS	881		
SHS	145	MERCK AND CO INC	4,398	8,021	8,873
SHS	45	METLIFE INC	1,582	2,323	2,475
SHS	135	MICROSOFT CORP	6,150	6,461	8,135
SHS	9	MOLSON COOR BREW CO CL B		843	882
SHS	28	MONDELEZ INTERNATIONAL INC	1,053	1,270	1,155
SHS		MORGAN STANLEY	2,057		

PART II BALANCE SHEETS

			Beg of Yr Book Value (a)	End of Yr Book Value (b)	End of Yr FMV (c)
SHS	8	NEWMARKET CORP	3,239	3,239	3,347
SHS	8	NEXTERA ENERGY INC	827	951	914
SHS	33	NISOURCE INC	617	598	724
SHS	58	NORFDLK SOUTHERN CORP	7,318	4,578	6,175
SHS	15	NORTHN TRUST CORP	1,324	1,169	1,232
SHS	10	NORTHROP GRUMMAN CORP	2,446	1,747	2,497
SHS	54	NOVARTIS ADR	5,155	5,480	3,713
SHS		NOVO NORDISK A S ADR	2,146		
SHS	34	NVIDIA		1,277	3,135
SHS	36	OCCIDENTAL PETE CORP	2,646	2,638	2,569
SHS		ORACLE CORP	1,507		
SHS		PACCAR INC	1,325		
SHS	53	PAYCHEX INC	2,853	2,563	3,124
SHS	7	PEPSICO INC		690	701
SHS	199	PFIZER INC	7,167	7,014	6,396
SHS	10	PHILIP MORRIS INTL INC	1,179	842	883
SHS	40	PINNACLE FOOD INC	2,322	1,899	1,982
SHS	27	PNC FINCL SERVICES GROUP	2,752	2,654	2,985
SHS	11	PPG INDUSTRIES INC	733	1,124	1,055
SHS	10	PRAXAIR INC	800	1,147	1,203
SHS	18	PRICE T ROWE GROUP INC	1,521	1,369	1,333
SHS	7	PROCTER & GAMBLE CO	1,139	530	577
SHS	13	PROGRESSIVE CRP OHIO	468	405	433
SHS	37	PROLOGIS INC		1,936	1,883
SHS	36	PRUDENTIAL FINANCIAL INC	3,029	3,150	3,622
SHS	90	PRUDENTIAL PLC	3,640	4,157	3,467
SHS	13	QUALCOMM INC	805	805	886
SHS	149	RED ELECTRICA CORP	1,408	1,516	1,315
SHS	99	RELX PLC	968	1,725	1,717
SHS	30	REPUBLIC SERVICES INC	866	1,352	1,665
SHS		REXAM PLC SHS	1,487		
SHS	67	REYNOLDS AMERICAN INC	1,368	3,152	3,625
SHS	41	ROYAL DUTCH SHELL PLC	1,345	2,140	2,095
SHS	282	ROAYL KPN N V SP ADR	1,016	1,089	802
SHS	10	RPM INTERNATIONAL INC	379	474	529
SHS	18	RYANAIR HOLDINGS PLC	933	1,439	1,437
SHS	38	RYOHIN KEIKAKU CO LTD	1,222	1,662	1,515
SHS	3	S&P GLOBAL INC		307	357
SHS	95	SAMPO PLC SHS	1,921	2,355	2,092
SHS	28	SAP SE SHS		2,426	2,330
SHS	19	SCHLUMBERGER LTD	641	1,464	1,597

PART II BALANCE SHEETS

			Beg of Yr Book Value (a)	End of Yr Book Value (b)	End of Yr FMV (c)
SHS		SEMPRA ENERGY	533		
SHS	82	SEVEN AND I HOLDINGS CO	1,814	1,927	1,603
SHS	14	SHIRE PLC ADR	2,364	3,066	2,444
SHS	12	SIGNET JEWELERS LTD	981	1,372	1,095
SHS	8	SIMON PROPERTY GROUP	1,376	1,565	1,437
SHS		SKYWORKS SOLUTIONS INC	2,171		
SHS	2	SNAP ON INC	507	338	334
SHS	60	SOFTBANK GROUP CORP	2,297	1,838	1,797
SHS	50	SONY CORP ADR NEW	1,045	1,336	1,454
SHS	46	SOUTHWEST AIRLNS CO	2,071	1,864	2,144
SHS	42	SPIRIT AEROSYSTEMS HLDGS	2,253	2,344	2,447
SHS	22	STANLEY BLACK & DECKER		2,515	2,610
SHS	71	STATOIL ASA SHS		1,188	1,235
SHS		SUMITOMO MITSUI TR HLDGS	856		
SHS	336	SUMITOMO MITSUI-UNSPONS	2,839	2,927	2,530
SHS	47	SUNCOR ENERGY INC NEW		1,432	1,497
SHS	49	SUNTRUST BKS INC	2,053	2,096	2,546
SHS	74	SWEDBANK A B	2,108	1,729	1,703
SHS	40	SYSCO CORPORATION		2,016	2,130
SHS		TARGET CORP	2,759		
SHS	91	TELENOR ASA	1,420	1,792	1,336
SHS		TERADYNE INC	1,975		
SHS		TESSERA TECHNOLOGIES INC	1,809		
SHS	42	TEVA PHARMACTCL INDS ADR	2,346	2,780	1,583
SHS	27	TEXAS INSTRUMENTS	1,375	1,389	1,996
SHS	81	THE MOSAIC COMPANY	3,669	3,538	2,300
SHS	9	TIFFANY & CO NEW	1,184	820	742
SHS	12	TIME WARNER INC	2,143	953	1,102
SHS	26	TJX COS INC NEW		1,945	2,037
SHS	20	TRAVELERS COS INC	2,261	2,160	2,267
SHS		TRINITY INDUS INC	1,230		
SHS	48	UNILEVER PLC NEW	2,035	2,081	1,919
SHS	10	UNION PACIFIC CORP	982	897	1,013
SHS	7	UNITED PARCEL SVC CL B	1,025	739	811
SHS		UNITED TECHS CORP	1,490		
SHS	14	UNITEDHEALTH GROUP INC	2,226	1,731	2,216
SHS	29	US BANCORP (NEW)	1,421	1,329	1,439
SHS	19	V F CORPORATION	998	1,296	1,036
SHS	71	VALEO SPONSORED ADR	1,435	1,566	1,982
SHS	41	VALERO ENERGY CORP NEW	2,008	2,692	2,524
SHS	6	VALIDUS HOLDINGS LTD	470	282	326

PART II BALANCE SHEETS

			Beg of Yr Book Value (a)	End of Yr Book Value (b)	End of Yr FMV (c)
SHS	117	VERIZON COMMUNICATIONS COM	3,996	5,821	5,838
SHS	103	VINCI SA	1,359	1,693	1,666
SHS		VIVENDI SHS UNSP ADR	1,354		
SHS		VOYA FINL INC SHS	2,108		
SHS	29	WAL-MART STORES INC		2,033	2,042
SHS	204	WELLS FARGO & CO	11,258	11,500	10,796
SHS		WESTERN REFNG INC	2,167		
SHS	6	WESTROCK CO SHS	380	341	307
SHS	370	WOLSELEY PLC SHS	1,878	2,355	2,139
SHS	49	WOLTERS KLUWR NV SPN ADR	1,516	1,645	1,763
SHS	127	WORLDPAY GROUP PLC		1,519	1,267
SHS	11	WYNDHAM WORLDWIDE CORP	1,203	886	792
SHS	29	XCEL ENERGY INC	1,052	1,016	1,131
SHS	6	3M COMPANY	1,489	893	1,030
		SUBTOTAL	448,022	432,455	442,985
		**EQUITY MUTUAL FUNDS			
SHS	975	ISHARES RUSSELL 1000 GROWTH	102,638	99,278	101,371
SHS	965	ISHARES RUSSELL 1000	103,895	99,463	106,063
		SUBTOTAL	206,533	198,741	207,434
		TOTAL LINE 10 B EQUITIES	654,555	631,196	650,419

Line 10 c Investments-Corporate Bonds

SHS	12208	DOUBLELINE TOTAL RETURN BOND FUND CL	122,842	133,453	130,015
SHS	10091	JP MORGAN TOTAL RETURN FUND SELECT CI	94,735	100,390	98,993
SHS	12781	TCW TOTAL RETURN BOND FD CL I	123,102	131,901	128,577
		TOTAL LINE 10 C-Corporate Bonds	340,680	365,744	357,585

The Richard H Yearick Foundation
Fiscal Year Ended Nov 30, 2016

Attachment to Form 990PF pg 3 Part IV Capital Gains & (Losses) on Investment Income
(Short Term Sales)

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
Accenture PLC	Purchase	8/17/2015	12/15/2015	213.68		206.35	7.33
Daikin Industries LTD	Purchase	8/17/2015	12/10/2015	425.91		394.59	31.32
Daikin Industries LTD	Purchase	8/17/2015	12/14/2015	964.99		920.71	44.28
Dunkin Brands Group	Purchase	8/17/2015	12/2/2015	208.99		263.25	(54.26)
Du Pont E I De Nemours	Purchase	8/17/2015	12/10/2015	219.89		162.92	56.97
Federated Investors B	Purchase	8/17/2015	various	1111.00		1269.24	(158.24)
Hartford Finl Svcs Grp	Purchase	8/17/2015	12/15/2015	2134.31		2405.41	(271.10)
Kinder Morgan Inc	Purchase	8/17/2015	various	265.77		481.20	(215.43)
Morgan Stanley	Purchase	8/17/2015	12/15/2015	1769.72		2057.40	(287.68)
Oracle Corp	Purchase	8/17/2015	12/15/2015	1449.23		1507.07	(57.84)
Wyndham Worldwide Corp	Purchase	8/17/2015	12/15/2015	290.61		313.31	(22.70)
Credit Suisse GP SP	Purchase	12/21/2015	12/21/2015	19.04		19.04	0.00
Altria Group Inc	Purchase	8/17/2015	various	2383.70		2115.14	268.56
Airgas Inc	Purchase	8/17/2015	various	1127.49		851.36	276.13
Amerisourcebergen Corp	Purchase	8/17/2015	5/17/2016	1487.97		2086.39	(598.42)
Anheuser Busch Inbev	Purchase	8/17/2015	6/16/2016	627.62		579.01	48.61
Actelion Ltd	Purchase	8/17/2015	8/15/2016	624.33		526.28	98.05
Ashtead Group Plc	Purchase	8/17/2015	1/29/2016	357.44		425.46	(68.02)
Abbvie Inc	Purchase	8/17/2015	various	594.87		694.73	(99.86)
Orbital ATK Inc	Purchase	12/15/2015	9/19/2016	1679.50		1941.43	(261.93)
Orbital ATK Inc	Purchase	8/24/2016	9/19/2016	73.03		75.52	(2.49)
Advansix Inc	Purchase	9/16/2016	10/11/16	11.18		10.33	0.85
Ameriprise Finl Inc	Purchase	8/17/2015	various	185.78		247.40	(61.62)
AT&T Inc	Purchase	12/15/2015	various	2209.71		1991.19	218.52
Apple Inc	Purchase	8/17/2015	various	405.56		469.76	(64.20)
Avery Dennison Corp	Purchase	8/17/2015	5/17/2016	381.79		323.50	58.29
Bayer Ag	Purchase	8/17/2015	various	2123.75		3008.46	(884.71)
Boston Pptys Inc	Purchase	12/4/2015	8/3/2016	280.81		248.10	32.71
BG Group Plc	Purchase	8/17/2015	1/11/2016	966.22		1220.40	(254.18)
BNP Paribas Sponsored	Purchase	8/17/2015	1/20/2016	1135.93		1612.87	(476.94)
Becton Dickinson Co	Purchase	8/17/2015	8/3/2016	526.39		444.72	81.67
Bershire Hathaway Inc	Purchase	2/1/2016	8/24/2016	148.57		129.09	19.48
Block H & R Inc	Purchase	various	8/24/2016	221.71		331.91	(110.20)
Brinker Intl Inc	Purchase	8/17/2015	various	665.66		785.40	(119.74)
Bristol Myers Squibb Co	Purchase	8/17/2015	various	3585.81		3529.02	56.79
Comcast Corp	Purchase	8/17/2015	7/12/2016	201.25		179.87	21.38
Credit Suisse GP SP	Purchase	various	6/24/2016	458.83		981.02	(522.19)
Check Points Software Tech	Purchase	various	various	1516.21		1659.34	(143.13)
Conocophillips	Purchase	8/17/2015	various	2499.36		3665.07	(1165.71)
CME Group Inc	Purchase	8/17/2015	2/4/2016	175.91		196.14	(20.23)
CIE Financiere Richemont	Purchase	8/17/2015	4/1/2016	326.20		355.91	(29.71)
Coca Cola Enterprises Inc	Purchase	8/17/2015	various	952.14		949.38	2.76
Columbia Pipeline Group	Purchase	8/17/2015	various	431.50		470.73	(39.23)
California Resources Corp	Purchase	various	various	3.29		4.33	(1.04)
Communications Sales and Leasing Inc	Purchase	8/17/2015	various	1641.27		2152.59	(511.32)
Chubb Ltd	Purchase	8/17/2015	5/2/2016	119.15		109.90	9.25
Cinn Fincl Crp Ohio	Purchase	8/17/2015	6/6/2016	69.42		56.67	12.75
Cisco Systems Inc	Purchase	8/17/2015	1/28/2016	1500.60		1821.96	(321.36)
Coca Cola Com	Purchase	8/17/2015	1/28/2016	339.11		331.08	8.03

The Richard H Yearick Foundation
Fiscal Year Ended Nov 30, 2016

Attachment to Form 990PF pg 3 Part IV Capital Gains & (Losses) on Investment Income
(Short Term Sales)

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
DST Systems Inc	Purchase	8/24/2016	10/31/2016	95.53		120.11	(24.58)
Diageo Plc Spad ADR	Purchase	6/29/2016	8/24/2016	114.84		108.75	6.09
Delta Air Lines	Purchase	8/17/2015	2/24/2016	194.79		192.50	2.29
Dr Pepper Snapple Group	Purchase	8/17/2015	5/2/2016	183.87		165.62	18.25
Dunkin Brands Group Inc	Purchase	8/17/2015	various	468.87		579.15	(110.28)
ENI S P A Sponsored ADR	Purchase	various	11/15/2016	1617.31		1910.90	(293.59)
Encana Corp	Purchase	various	2/11/2016	381.23		785.52	(404.29)
Electronic Arts Inc	Purchase	8/17/2015	6/20/2016	302.94		292.64	10.30
Federated Investors B	Purchase	8/17/2015	various	749.15		1063.43	(314.28)
Ford Motor Co	Purchase	8/24/2016	9/19/2016	36.35		37.10	(0.75)
Fidelity Natl Info Svcs	Purchase	8/17/2015	8/3/2016	311.43		285.60	25.83
Fanuc Ltd-Unsp	Purchase	8/24/2016	11/15/2016	12.09		10.87	1.22
General Mills	Purchase	3/29/2016	8/24/2016	141.79		125.54	16.25
Gea Group AG ADR	Purchase	10/13/2015	8/9/2016	214.92		166.62	48.30
HCP Inc	Purchase	8/18/2015	5/10/2016	171.09		198.10	(27.01)
Hasbro Inc	Purchase	8/17/2015	various	2996.92		2906.55	90.37
Hershey Company	Purchase	8/17/2015	various	807.90		830.70	(22.80)
Home Depot Inc	Purchase	8/17/2015	2/24/2016	497.76		480.80	16.96
Illinois Tool Works Inc	Purchase	8/17/2015	4/13/2016	104.31		90.12	14.19
Ingevity Corp	Purchase	8/18/2015	6/1/2016	31.00		38.54	(7.54)
Kroger Co	Purchase	2/24/2016	8/24/2016	32.91		38.47	(5.56)
Lloyds Banking Group PLC	Purchase	various	7/5/2016	1558.22		2702.56	(1144.34)
Lear Corp Shs	Purchase	8/17/2015	5/17/2016	456.11		425.56	30.55
Linear Technology Corp	Purchase	5/17/2016	9/19/2016	117.22		89.32	27.90
Lowes Companies Inc	Purchase	8/17/2015	various	1867.71		1665.62	202.09
Molson Coors Brew Co	Purchase	2/11/2016	5/2/2016	96.99		83.49	13.50
Mediolanum Spa Shs	Purchase	various	1/22/2016	819.23		1043.19	(223.96)
Marathon Petroleum Corp	Purchase	8/17/2015	various	689.24		1169.70	(480.46)
S & P Global Inc	Purchase	8/17/2015	various	453.90		409.68	44.22
Magna Intl Inc Cl A Vtg	Purchase	8/17/2015	1/26/2016	1496.71		2255.88	(759.17)
Microsoft Corp	Purchase	8/17/2015	5/25/2016	260.64		236.55	24.09
Nvidia	Purchase	4/14/2016	various	1451.51		696.67	754.84
Norfolk Southern Corp	Purchase	various	8/24/2016	2303.70		1919.89	383.81
Northrup Grumman Corp	Purchase	8/17/2015	5/2/2016	71.61		77.91	(6.30)
Northrop Grumman Corp	Purchase	8/17/2015	various	734.45		698.96	35.49
Paccar Inc	Purchase	8/17/2015	various	682.21		757.20	(74.99)
Price T Rowe Group Inc	Purchase	8/17/2015	6/30/2016	71.38		76.05	(4.67)
Philip Morris Intl Inc	Purchase	8/17/2015	various	294.31		252.74	41.57
Procter & Gamble Co	Purchase	8/17/2015	various	575.19		533.41	41.78
Quality Care Properties Inc	Purchase	11/4/2016	11/10/2016	55.41		123.40	(67.99)
Red Electrica Corp	Purchase	8/17/2015	8/1/2016	2.28		2.02	0.26
Rexam Plc Shs	Purchase	8/17/2015	various	1500.32		1487.16	13.16
Schlumberger Ltd	Purchase	11/3/2015	various	159.77		162.72	(2.95)
Skyworks Solutions Inc	Purchase	8/17/2015	5/17/2016	1491.09		2170.56	(679.47)
Swedbank A B	Purchase	8/17/2015	2/10/2016	375.97		468.40	(92.43)
Softbank Group Corp	Purchase	8/17/2015	7/25/2016	469.64		557.83	(88.19)
Stanley Black & Decker Inc	Purchase	1/28/2016	8/24/2016	121.75		91.19	30.56
Sumitomo Mitsui Tr Hldgs	Purchase	8/17/2015	4/11/2016	497.06		855.60	(358.54)
Snap On Inc	Purchase	8/17/2015	4/22/2016	160.28		169.07	(8.79)
Southwest Airlines Co	Purchase	8/17/2015	4/14/2015	277.61		243.60	34.01

The Richard H Yearick Foundation
Fiscal Year Ended Nov 30, 2016

Attachment to Form 990PF pg 3 Part IV Capital Gains & (Losses) on Investment Income
(Short Term Sales)

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
Teradyne Inc	Purchase	8/17/2015	6/20/2016	2046.12		1974.54	71.58
Target Corp	Purchase	various	various	1012.83		1090.03	(77.20)
Tessera Technologies Inc	Purchase	8/17/2015	4/14/2016	1527.34		1809.48	(282.14)
3M Company	Purchase	8/17/2015	various	345.16		297.78	47.38
Time Warner Inc	Purchase	8/17/2015	various	507.89		555.62	(47.73)
Trinity Indus Inc	Purchase	8/17/2015	2/24/2016	672.88		1230.12	(557.24)
United Parcel Svc	Purchase	8/17/2015	various	398.55		410.15	(11.60)
Unitedhealth Group Inc	Purchase	8/17/2015	various	537.98		494.56	43.42
Union Pacific Corp	Purchase	8/17/2015	6/6/2016	172.92		185.66	(12.74)
United Techs Corp	Purchase	various	various	1190.10		1188.08	2.02
Validus Holdings Ltd	Purchase	8/17/2015	5/2/2016	186.92		187.96	(1.04)
Vivendi Shs Unsp Adr	Purchase	various	various	776.95		927.56	(150.61)
Voya Finl Inc	Purchase	8/17/2015	5/17/2016	1454.97		2107.95	(652.98)
Western Refng Inc	Purchase	8/17/2015	6/20/2016	838.08		2167.44	(1329.36)
Informa Plc Shs	Purchase	11/7/2016	11/7/2016	116.08		116.08	0.00
Quality Care Properties Inc	Purchase	11/8/2016	11/8/2016	7.38		0.00	7.38
							0.00
							0.00
							0.00
							0.00
							0.00
Total Short Term Capital Gains (Losses)				72409.72	0.00	83178.03	(10768.31)

The Richard H Yearick Foundation
Fiscal Year Ended Nov 30, 2016

Attachment to Form 990PF pg 3 Part IV Capital Gains & (Losses) on Investment Income
(Long Term Sales)

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
Abbott Labs	Purchase	8/17/2015	8/24/2016	87.77		100.45	(12.68)
Altria Group Inc	Purchase	8/17/2015	8/24/2016	198.11		166.98	31.13
Altria Group Inc	Purchase	8/17/2015	11/7/2016	261.38		222.65	38.73
Accenture Plc Shs	Purchase	8/17/2015	8/24/2016	114.93		103.18	11.75
Actelion Ltd	Purchase	8/17/2015	10/21/2016	711.72		666.61	45.11
Abbvie Inc	Purchase	8/17/2015	8/24/2016	66.21		69.47	(3.26)
Analog Deviseds Inc	Purchase	8/17/2015	8/24/2016	63.26		59.32	3.94
Apple Inc	Purchase	8/17/2015	8/24/2016	108.29		117.44	(9.15)
Automatic Data Proc	Purchase	8/17/2015	8/24/2016	89.80		84.45	5.35
BB&T Corporation	Purchase	8/17/2015	8/24/2016	75.92		80.65	(4.73)
Blackrock Inc	Purchase	8/17/2015	8/24/2016	1114.71		986.46	128.25
Becton Dickinson Co	Purchase	8/17/2015	11/2/2016	333.88		296.48	37.40
Bristol Myers Squibb Co	Purchase	8/17/2015	8/24/2016	119.32		126.04	(6.72)
Comcast Corp	Purchase	8/17/2015	8/24/2016	65.65		59.96	5.69
CMS Energy Corp	Purchase	8/17/2015	8/24/2016	127.52		107.45	20.07
Capital One Finl	Purchase	8/17/2015	8/24/2016	69.17		81.57	(12.40)
Corrections Corp of Amer	Purchase	8/17/2015	various	1525.53		3373.77	(1848.24)
Chevron Corp	Purchase	8/17/2015	8/24/2016	101.64		83.18	18.46
Conocophillips	Purchase	8/17/2015	8/24/2016	129.48		148.58	(19.10)
CA Inc	Purchase	8/17/2015	8/24/2016	682.49		590.92	91.57
Cinemark Hldgs Inc	Purchase	8/17/2015	8/24/2016	38.18		39.02	(0.84)
CME Group Inc	Purchase	8/17/2015	8/24/2016	211.27		196.14	15.13
Cinn Finl Crp Ohio	Purchase	8/17/2015	8/24/2016	304.13		226.67	77.46
DST Systems Inc	Purchase	8/17/2015	10/31/2016	1719.52		1929.60	(210.08)
Dominion Res Ins	Purchase	8/17/2015	8/24/2016	75.61		76.38	(0.77)
Dr Pepper Snapple Group	Purchase	8/17/2015	8/24/2016	94.05		82.81	11.24
Ducke Energy Corp	Purchase	8/17/2015	8/24/2016	242.96		230.36	12.60
DOW Chemical Co	Purchase	8/17/2015	10/31/2016	107.62		90.57	17.05
Du Pont E I DE Nemours	Purchase	8/17/2015	various	345.01		271.54	73.47
Edison Intl Calif	Purchase	8/17/2015	8/24/2016	73.41		61.84	11.57
Edison Intl Calif	Purchase	8/17/2015	9/1/2016	72.35		61.84	10.51
Exxon Mobil Corp	Purchase	8/17/2015	8/24/2016	262.61		235.98	26.63
Ford Motor Co	Purchase	8/17/2015	9/19/2016	1090.25		1318.16	(227.91)
Fidelity Natl Info Svcs	Purchase	8/17/2015	8/24/2016	79.63		71.40	8.23
Ishares Russell 1000 Growth	Purchase	8/17/2015	8/24/2016	3475.27		3360.19	115.08
Ishares Russell 1000 Value	Purchase	8/17/2015	8/24/2016	4573.97		4432.01	141.96
Gallagher Arthur J & Co	Purchase	8/17/2015	8/24/2016	48.42		47.62	0.80
General Electric	Purchase	8/17/2015	8/24/2016	375.17		313.56	61.61
Hartford Finl Svcs Group	Purchase	8/17/2015	8/24/2016	80.21		98.18	(17.97)
Honeywell Intl Inc	Purchase	8/17/2015	8/24/2016	233.90		212.01	21.89
HCP Inc	Purchase	8/18/2015	8/24/2016	39.42		39.17	0.25
Home Depot Inc	Purchase	8/17/2015	8/24/2016	135.24		120.20	15.04
Illinois Tool Works Inc	Purchase	8/17/2015	8/24/2016	239.42		180.24	59.18
Intel Corp	Purchase	8/17/2015	8/24/2016	809.61		670.22	139.39
Japan Tobacco Inc	Purchase	8/17/2015	11/11/2016	952.24		1027.08	(74.84)
Johnson and Johnson	Purchase	8/17/2015	8/24/2016	238.28		198.88	39.40
KLA Tencor Corp	Purchase	8/17/2015	various	283.48		207.15	76.33
KDDI Corp	Purchase	8/17/2015	11/17/2016	975.46		989.52	(14.06)
KBC Groupe SA	Purchase	8/17/2015	11/16/2016	323.85		373.67	(49.82)

The Richard H Yearick Foundation
Fiscal Year Ended Nov 30, 2016

Attachment to Form 990PF pg 3 Part IV Capital Gains & (Losses) on Investment Income
(Long Term Sales)

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
Kinder Morgan Inc	Purchase	8/17/2015	8/24/2016	1491.48		2337.22	(845.74)
L Brands Inc	Purchase	8/17/2015	8/24/2016	77.64		81.32	(3.68)
Eli Lilly & Co	Purchase	8/17/2015	11/23/2016	331.64		417.54	(85.90)
Lincoln Ntl Corp Ind	Purchase	8/17/2015	9/19/2016	92.97		92.97	0.00
M & T Bank Corporation	Purchase	8/17/2015	8/24/2016	118.16		131.25	(13.09)
Metlife Inc	Purchase	8/17/2015	8/24/2016	122.53		122.53	0.00
Merck & Co Inc	Purchase	8/17/2015	8/24/2016	190.38		178.28	12.10
Mondelez International	Purchase	8/17/2015	8/24/2016	86.50		91.72	(5.22)
S & P Global Inc	Purchase	8/17/2015	11/18/2016	122.20		102.42	19.78
Microsoft Corp	Purchase	8/17/2015	various	346.25		283.86	62.39
Nisource Inc	Purchase	8/17/2015	8/24/2016	24.60		18.14	6.46
Norfolk Southern Corp	Purchase	8/17/2015	8/24/2016	921.48		820.27	101.21
Northn Trust Corp	Purchase	8/17/2015	8/24/2016	68.61		77.91	(9.30)
Novo Nordisk A S	Purchase	8/17/2015	various	1731.96		2241.30	(509.34)
Occidental Pete Corp Cal	Purchase	8/17/2015	8/24/2016	309.54		293.38	16.16
PPG Industries Inc	Purchase	8/17/2015	8/24/2016	106.84		104.65	2.19
Paccar Inc	Purchase	8/17/2015	various	517.54		567.89	(50.35)
Prudential Financial Inc	Purchase	8/17/2015	10/31/2016	85.09		89.07	(3.98)
Price T Rowe Group Inc	Purchase	8/17/2015	8/24/2016	68.99		76.05	(7.06)
Paychex Inc	Purchase	8/17/2015	8/24/2016	363.85		290.12	73.73
PNC Fincl Services Group	Purchase	8/17/2015	8/24/2016	85.99		98.28	(12.29)
Philip Morris Intl Inc	Purchase	8/17/2015	8/24/2016	99.92		84.25	15.67
Pinnacle Food Inc	Purchase	8/17/2015	9/19/2016	505.01		473.88	31.13
Pfizer Inc	Purchase	8/17/2015	8/24/2016	353.33		353.07	0.26
Praxair Inc	Purchase	8/17/2015	various	360.97		342.38	18.59
Procter & Gamble Co	Purchase	8/17/2015	8/24/2016	86.91		76.20	10.71
Progressive Crp Ohio	Purchase	8/17/2015	8/24/2016	64.49		62.34	2.15
Republic Services Inc	Purchase	8/17/2015	8/24/2016	102.27		86.58	15.69
Reynolds American Inc	Purchase	8/17/2015	10/21/2016	218.28		170.98	47.30
RPM International Inc	Purchase	8/17/2015	8/24/2016	54.54		47.36	7.18
Sempra Energy	Purchase	8/17/2015	11/14/2016	471.42		532.85	(61.43)
Simon Property Group	Purchase	8/17/2015	8/24/2016	211.50		206.02	5.48
Texas Instruments	Purchase	8/17/2015	8/24/2016	140.08		101.88	38.20
Target Corp	Purchase	8/17/2015	9/19/2016	1584.80		1812.93	(228.13)
3M Company	Purchase	8/17/2015	various	352.09		297.78	54.31
Travelers Cos Inc	Purchase	8/17/2015	8/24/2016	233.27		215.36	17.91
Time Warner Inc	Purchase	8/17/2015	various	692.33		634.99	57.34
The Mosaic Company	Purchase	8/17/2015	8/24/2016	87.17		131.04	(43.87)
Tiffany & Co	Purchase	8/17/2015	11/4/2016	292.43		364.24	(71.81)
United Parcel Svc	Purchase	8/17/2015	various	566.57		512.68	53.89
US Bancorp	Purchase	8/17/2015	8/24/2016	87.07		91.67	(4.60)
United Techs Corp	Purchase	8/17/2015	various	420.14		397.32	22.82
V F Corporation	Purchase	8/17/2015	8/24/2016	64.77		76.01	(11.24)
Valero Energy Corp	Purchase	8/17/2015	9/19/2016	57.37		69.25	(11.88)
Verizon Communications	Purchase	8/17/2015	8/24/2016	52.34		47.57	4.77
Vivendi Shs unsp Adr	Purchase	8/17/2015	11/23/2016	607.67		833.34	(225.67)
Versum Materials LLC	Purchase	10/1/2015	various	185.19		164.54	20.65
Wells Fargo & Company	Purchase	9/28/2015	various	1176.50		1131.50	45.00
Wyndham Worldwide Corp	Purchase	8/17/2015	8/24/2016	70.84		80.22	(9.38)

The Richard H Yearick Foundation
Fiscal Year Ended Nov 30, 2016

Attachment to Form 990PF pg 3 Part IV Capital Gains & (Losses) on Investment Income
(Long Term Sales)

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
Xcel Energy Inc	Purchase	8/17/2015	8/24/2016	41.86		36.08	5.78
Wells Fargo & Company	Purchase	8/17/2015	various	1011.08		1206.24	(195.16)
							0.00
Capital Gain Distributions				15.91		0.00	15.91
Total Long Term Capital Gains (Losses)				41079.68	0.00	43844.34	(2764.66)