

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
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) 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) ▶ \$ 1,192,856		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	10,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,064	15,064		
	4 Dividends and interest from securities	15,749	15,747		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,843			
	b Gross sales price for all assets on line 6a 486,905				
	7 Capital gain net income (from Part IV, line 2)		10,850		
	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	51,656	41,661			
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)	3,500	1,750		1,750
	c Other professional fees (attach schedule)	20,296	20,296		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,119	0		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	26,915	22,046		1,750
	25 Contributions, gifts, grants paid	114,470			114,470
26 Total expenses and disbursements. Add lines 24 and 25	141,385	22,046		116,220	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-89,729				
b Net investment income (if negative, enter -0-)		19,615			
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	61,885	40,222	40,222
	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)	142,397	126,678	126,678
	b Investments—corporate stock (attach schedule)	714,112	769,425	769,425
	c Investments—corporate bonds (attach schedule)	205,446	246,048	246,048
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	106,789	10,483	10,483
	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)	1,230,629	1,192,856	1,192,856	
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	1,230,629	1,192,856	
	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)	1,230,629	1,192,856		
31 Total liabilities and net assets/fund balances (see instructions) .	1,230,629	1,192,856		

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	1,230,629
2 Enter amount from Part I, line 27a	2	-89,729
3 Other increases not included in line 2 (itemize) ▶ _____	3	51,956
4 Add lines 1, 2, and 3	4	1,192,856
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,192,856

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES	P		
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 486,825		476,055	10,770
b 80			80
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			10,770
b			80
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	10,850
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))
2015	46,000	1,269,658	0.036230
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
2 Total of line 1, column (d)			0.223648
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			0.044730
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		1,222,705	
5 Multiply line 4 by line 3			54,692
6 Enter 1% of net investment income (1% of Part I, line 27b)			196
7 Add lines 5 and 6			54,888
8 Enter qualifying distributions from Part XII, line 4			116,220

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 1,804.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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 and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2016, 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? Includes instructions for exceptions and filing requirements for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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	(e) Expense account, 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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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	1,191,494
b	Average of monthly cash balances.	1b	49,831
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,241,325
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	1,241,325
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,620
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,222,705
6	Minimum investment return. Enter 5% of line 5.	6	61,135

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	61,135
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	196
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	196
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	60,939
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	60,939
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	60,939

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	116,220
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	116,220
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	196
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	116,024

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				60,939
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			27,716	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>116,220</u>				
a Applied to 2015, but not more than line 2a			27,716	
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 2016 distributable amount.				60,939
e Remaining amount distributed out of corpus	27,565			
5 Excess distributions carryover applied to 2016 (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	27,565			
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 2015 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 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	27,565			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	27,565			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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				114,470
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990FP 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 Paid during the year				
AMERICAN RED CROSS OF CENTRAL PENNSYLVANIA 1804 N 6TH ST HARRISBURG, PA 17102	N/A	PC	DISASTER RELIEF	1,000
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 SELINGSGROVE, PA 17870	N/A	NC	SUPPORT OF VOLUNTEER FIRE COMPANY	1,000
EMMANUEL LUTHERAN CHURCH 100 SOUTH MAIN ST MIDDLEBURG, PA 17842	N/A	PC	MINISTRY OF THE CHURCH AND MAINTENANCE AND IMPROVEMENT OF ITS FACILITIES	11,000
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
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	50,000
MIDDLECREEK AREA COMMUNITY CENTER 67 ELM STREET BEAVER SPRINGS, PA 17812	N/A	PC	COMMUNITY CENTER'S VARIOUS EXERCISE AND ATHLETIC PROGRAMS	5,000
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
RELIANCE HOSE COMPAMY SANDY EBRIGHT 95 PAGE LANE MIDDLEBURG, PA 17842	N/A	NC	SUPPORT OF THE VOLUNTEER FIRE COMPANY WHICH SERVES THE SNYDER COUNTY, PA AREA	7,000
SELINGSGROVE AREA COMMUNITY FOUNDATION C/O JOHN FISCHER PO BOX 180 SELINGSGROVE, PA 17870	N/A	PC	FOUNDATION'S LOCAL STUDENTS SCHOLARSHIPS AND NON-PROFIT ORGANIZATIONS GRANTS PROGRAM	1,000
Total ▶				114,470
3a				

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>				
SELINGSGROVE AREA SCHOOL DISTRICT 401 NORTH 18TH STREET SELINGSGROVE, 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
SELINGSGROVE PROJECTS INC PO BOX 377 SELINGSGROVE, 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 AREA LITTLE LEAGUE DEBRA BROSIUS 7122 RT 104 MT PLEASANT MILLS, PA 17853	N/A	PC	EQUIPMENT AND UNIFORMS OF THE LITTLE LEAGUE MEMBERS	4,200
SNYDER COUNTY CHILDREN AND YOUTH SERVICES 713 BRIDGE STREET SELINGSGROVE, PA 17870	N/A	PC	PURCHASE ITEMS FOR HOLIDAY DISTRIBUTION TO CHILDREN	500
SUMMER SEALS DAY CAMP PO BOX 395 SELINGSGROVE, PA 17870	N/A	PC	SUMMER DAY CAMP FOR STUDENTS OF THE SELINGSGROVE 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 SELINGSGROVE, PA 17870	N/A	PC	BUSINESS AND INDUSTRY CAMPAIGN	1,000
SUSQUEHANNA VALLEY LAW ENFORCEMENT CAMP CADET INC 50 LAWTON LN MILTON, PA 17842	N/A	PC	SUMMER YOUTH CAMP FOR DISCUSSIONS OF ALCOHOL AND TOBACCO AVOIDANCE, SELF-ESTEEM, DISCIPLINE, TEAMWORK AND STRUCTURE	100
SUSQUEHANNA VALLEY WOMEN IN TRANSITION PO BOX 170 LEWISBURG, PA 17837	N/A	PC	PROVIDE SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE	1,000
THE LION FOUNDATION 2627 CHESTNUT ST CAMP HILL, PA 17011	N/A	PC	ACADEMIC, CULTURAL AND ATHLETIC PROGRAMS FOR ENHANCEMENT OF CAMP HILL SCHOOL DISTRICT STUDENTS AND THE RESIDENTS OF THE BOROUGH OF CAMP HILL	3,180
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 SELINGSGROVE, PA 17870	N/A	PC	PROVIDE AFFORDABLE HOUSING TO LOW-INCOME PERSONS	500
Total				114,470
3a				

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>				
WEST BEAVER TOWNSHIP VETERANS 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
WINFIELD BAPTIST CHURCH 330 STATE ROUTE 304 WINFIELD, PA 17889	N/A	PC	MINISTRY OF THE CHURCH AND MAINTENANCE OF ITS FACILITIES	9,990
Total ▶ 3a				114,470

TY 2016 Accounting Fees Schedule**Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WAGNER DREESE ELSASSER & ASSOCS PC - 990-F PREPARATION AND ACCOUNTING	3,500	1,750		1,750

TY 2016 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
BEAR STEARNS COS SR GIB NOTE 7.25%	15,874	15,874
GOLDMAN SACHS GROUP IN SR NT 6.15%	10,519	10,519
EXELON GENERATION CO LLC SR NT 5.20%	10,718	10,718
MERRILL LYNCH & CO INC NOTES 6.40%	10,307	10,307
SUNTRUST BANKS INC SENIOR NOTE 3.60%	10,299	10,299
VERIZON COMMUNICATIONS INC NT 6.10%	11,057	11,057
SEMPRA ENERGY NOTE 6.15%	10,594	10,594
AT&T INC 2.45%	14,895	14,895
CVS CAREMARK CORP SENIOR NOTES 5.75%	15,805	15,805
DOW CHEMICAL CO NOTE 8.55%	11,461	11,461
DUKE ENERGY CORP SENIOR NOTE 5.05%	10,780	10,780
KEYCORP MEDIUM TERM NOTES 2.30%	10,060	10,060
METLIFE INC SENIOR DEBENTURE 6.817%	5,391	5,391
WALGREENS BOOTS ALLIANCE INC 2.70%	15,199	15,199
AMERICAN EXPRESS NOTE 7.00%	10,627	10,627
AMERICAN INTL GROUP INC NOTE 2.30%	5,024	5,024
CITIGROUP INC 2.55%	15,122	15,122
HEALTH CARE REIT INC NOTE 4.125%	10,382	10,382
HUNTINGTON BANCSHARES SR NOTE 3.15%	15,212	15,212
PRUDENTIAL FINL INC NOTES 6.00%	2,078	2,078

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VENTAS RLTY LP/VENTAS CAP CORP 4.00%	5,183	5,183
WELLS FARGO & CO SENIOR NOTES 2.10%	19,461	19,461

TY 2016 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	15,171	15,171
COLGATE PALMOLIVE CO	3,926	3,926
PRAXAIR INC	1,875	1,875
QUALCOMM INC	2,738	2,738
UNITED TECHNOLOGIES CORP	7,015	7,015
BROADRIDGE FINL SOLUTIONS INC	5,901	5,901
ENTERGY CORP	1,910	1,910
GENUINE PARTS CO	3,726	3,726
HASBRO INC	4,901	4,901
MATTEL INC	3,196	3,196
NISOURCE INC	2,325	2,325
ROCKWELL COLLINS INC	2,968	2,968
XCEL ENERGY INC	2,320	2,320
ZIMMER BIOMET HOLDINGS INC	3,612	3,612
CHEVRON CORP	12,947	12,947
JPMORGAN CHASE & CO	8,543	8,543
M&T BK CORP	3,285	3,285
SUNTRUST BANKS INC	12,122	12,122
ANALOG DEVICES INC	8,787	8,787
CLOROX CO	7,441	7,441
NEW YORK COMMUNITY BANCORP	3,246	3,246
CANADIAN NATIONAL RAILWAY CO	5,459	5,459
INTEL CORP	5,042	5,042
OMNICOM GROUP INC	4,511	4,511
STATE STREET CORP	4,974	4,974
UNITEDHEALTH GROUP INC	12,963	12,963
TJX COS INC	6,386	6,386
MCKEESON CORP	3,090	3,090
ORACLE CORP	1,807	1,807
CISCO SYSTEMS INC	5,258	5,258

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST AMERICAN FINANCIAL CORP	4,725	4,725
HAEMONETICS CORP	2,010	2,010
INVESCO LTD	4,065	4,065
SONOCO PRODUCTS CO	2,108	2,108
AVERY DENNISON CORP	1,966	1,966
BOSTON SCIENTIFIC CORP	3,418	3,418
ALTRIA GROUP INC	8,925	8,925
AMERICAN EXPRESS CO	2,741	2,741
BLACKROCK INC CL A	6,088	6,088
CONOCOPHILLIPS	1,554	1,554
HOME DEPOT INC	11,531	11,531
ILLINOIS TOOL WORKS INC	10,164	10,164
PHILIP MORRIS INTL INC	11,710	11,710
TE CONNECTIVITY LTD	3,880	3,880
UNION PACIFIC CORP	4,355	4,355
SUN COMMUNITIES	4,520	4,520
SYSCO CORP	5,648	5,648
NATIONAL FUEL GAS CO	3,342	3,342
REGAL ENTERTAINMENT GROUP CL A	3,626	3,626
MERCK & CO INC	4,886	4,886
PFIZER INC	2,046	2,046
PHILLIPS 66	3,543	3,543
ESTEE LAUDER COS INC CL A	3,901	3,901
JOHNSON & JOHNSON	3,341	3,341
WELLS FARGO & CO	1,874	1,874
ADOBE SYSTEMS INC	7,721	7,721
CELGENE CORP	1,852	1,852
INTERCONTINENTAL EXCHANGE GROUP	5,924	5,924
VISA INC CL A	9,909	9,909
WALT DISNEY CO	8,233	8,233

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMDOCS LIMITED ORD	3,786	3,786
CINEMARK HLDGS INC	2,647	2,647
EXPEDITORS INTL OF WASHINGTON	2,012	2,012
JANUS CAPITAL GROUP INC	1,937	1,937
AMERIPRISE FINANCIAL INC	3,994	3,994
CBS CORP CL B	1,781	1,781
DELPHI AUTOMOTIVE PLC SHS	3,098	3,098
GOLDMAN SACHS GROUP INC	4,310	4,310
UNITED RENTALS INC	3,906	3,906
AUTOMATIC DATA PROCESSING INC	4,522	4,522
COSTCO WHOLESALE CORP	6,084	6,084
ECOLAB INC	4,103	4,103
PRICELINE GROUP INC	4,398	4,398
UNDER ARMOUR INC CL A	1,888	1,888
HARTFORD FINANCIAL SVCS GROUP	3,240	3,240
LIBERTY BROADBAND CORP	3,555	3,555
LIBERTY MEDIA CORP SERIES C	4,104	4,104
SYNCHRONY FINANCIAL	3,192	3,192
WESTERN UNION CO	3,823	3,823
ANTHEM INC	2,732	2,732
CVS HEALTH CORPORATION	2,131	2,131
DISCOVER FINL SVCS	4,542	4,542
GILEAD SCIENCES INC	1,146	1,146
LINCOLN NATIONAL GROUP	3,579	3,579
MARATHON PETE CORP	2,366	2,366
OSHKOSH TRUCK CORP	2,455	2,455
STRYKER CORP	7,188	7,188
VERIZON COMMUNICATIONS	1,868	1,868
ABBOTT LABORATORIES	2,228	2,228
ACCENTURE PLC IRELAND	4,685	4,685

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKAMAI TECHNOLOGIES INC	4,268	4,268
ALPHABET INC CAP STK CL C	3,087	3,087
ALPHABET INC CL A	7,924	7,924
MICROSOFT CORP	5,344	5,344
PEPSICO INC	8,266	8,266
PPG INDUSTRIES INC	4,264	4,264
THERMO FISHER SCIENTIFIC INC	4,092	4,092
AMERICAN INTL GROUP INC	3,723	3,723
CARNIVAL CORP	3,800	3,800
DELTA AIR LINES INC DEL	3,001	3,001
FOOT LOCKER INC	3,545	3,545
F5 NETWORKS INC	5,210	5,210
HCA HLDGS INC	3,331	3,331
IPG PHOTONICS CORP	2,961	2,961
NUANCE COMMUNICATIONS INC	1,907	1,907
NVIDIA CORP	3,949	3,949
NVR INC	5,007	5,007
ON SEMICONDUCTOR CORP	4,632	4,632
PUBLIC SVC ENTERPRISE GROUP	1,799	1,799
SOUTHWEST AIRLINES CO	3,040	3,040
BAXTER INTERNATIONAL INC	3,459	3,459
BW X TECHNOLOGIES INC	3,454	3,454
DISCOVERY COMMUNICATIONS INC	2,357	2,357
ESTERLINE TECHNOLOGIES CORP	3,033	3,033
FASTENAL CO	1,081	1,081
HERSHEY FOODS CORP	2,172	2,172
VARIAN MEDICAL SYSTEMS INC	1,975	1,975
WELLTOWER INC REIT	2,744	2,744
ABBVIE INC	2,630	2,630
AIR LIQUIDE	3,343	3,343

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH INBEV SA/NV	2,531	2,531
ASML HOLDING NV	2,020	2,020
BRITISH AMEM TOB PLC ADR	2,479	2,479
CANADIAN NATURAL RESOURCES LTD	2,232	2,232
CANADIAN PAC RY LTD COM	3,426	3,426
CHRISTIAN DIOR ADR	6,069	6,069
COCA-COCA COLA	6,012	6,012
COMCAST CORP CL A	2,693	2,693
DANONE SPONSORED ADR	1,867	1,867
DIAGEO PLC ADR NEW	4,262	4,262
EXXON MOBIL CORP	8,214	8,214
FACEBOOK INC CL A	10,699	10,699
IMPERIAL OIL LTD NEW	2,572	2,572
L OREAL CO ADR	7,791	7,791
LVMH MOET HENNESSY LOUIS ADR	2,066	2,066
MCDONALDS CORP	6,573	6,573
NESTLE S A ADR	6,613	6,613
NOVARTIS AG ADR	2,841	2,841
NOVO NORDISK A S ADR	2,474	2,474
OCCIDENTAL PETE CORP	1,710	1,710
PROCTER & GAMBLE CO	5,129	5,129
ROCHE HOLDING LTD ADR	4,663	4,663
SAFRAN S A ADR	2,021	2,021
STATOLL ASA ADR	967	967
TEXAS INSTRUMENTS INC	4,014	4,014
TOTAL SA SPONSORED ADR	7,799	7,799
TWENTY-FIRST CENTURY FOX CL A	2,860	2,860
WALGREENS BOOTS ALLIANCE INC	1,903	1,903
ZURICH INSURANCE GROUP LTD ADR	855	855
ACUITY BRANDS INC	3,694	3,694

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL-MYERS SQUIBB CO	3,799	3,799
CEIGENE CORP	5,556	5,556
CME GROUP INC	5,537	5,537
CROWN CASTLE INTL CORP NEW	3,644	3,644
ELECTRONIC ARTS	4,962	4,962
O REILLY AUTOMOTIVE INC	5,011	5,011
PAYPAL HOLDINGS INC	4,776	4,776
ROCKWELL AUTOMATION INC	5,914	5,914
SCHLUMBERGER LIMITED	4,114	4,114
ANADARKO PETROLEUM CORP	4,114	4,114
APACHE CORP	3,618	3,618
ARCONIC INC	1,149	1,149
CASEYS GENERAL STORES INC	1,902	1,902
CORECIVIC INC	2,886	2,886
EPAM SYA INC	1,929	1,929
FRANKLIN RESOURCES INC	3,958	3,958
GLOBUS MEDICAL INC CL A	2,059	2,059
HAIN CELESTIAL GROUP INC	1,991	1,991
HESS CORP	3,239	3,239
HUNTINGTON BANCSHARES INC	4,217	4,217
MARKEL CORP HOLDING CORP	2,714	2,714
ORBITAL ATK INC	3,685	3,685
PBF ENERGY INC CL A	2,203	2,203
PPL CORP	2,792	2,792
UNITED NATURAL FOODS INC	2,147	2,147
WOODWARD INC	2,348	2,348
CHUBB LTD	5,153	5,153
AMGEN INC	2,924	2,924
AON PLC CL A	3,569	3,569
AT&T INC	978	978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIZENS FINANCIAL GROUP INC	5,808	5,808
DOW CHEMICAL CO	1,888	1,888
FEDEX CORP	931	931
OMEGA HEALTHCARE INVESTORS INC	1,626	1,626
QUINTILES TRANATIONAL HLDGS	913	913
TIME WARNER INC NEW COM NEW	1,738	1,738
WHIRLPOOL CORP	4,544	4,544
WYNDHAM WORLDWIDE CORP	2,291	2,291

TY 2016 Investments Government Obligations Schedule**Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335**US Government Securities - End
of Year Book Value:**

126,678

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

126,678

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

0

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

0

TY 2016 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	10,483	10,483

TY 2016 Other Increases Schedule**Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335

Description	Amount
ADJUSTMENT FOR INCREASE OF FMV FOR SFAS NO. 124 SECURITIES	51,956

TY 2016 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	20,296	20,296		0

TY 2016 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	454	0		0
2015 FORM 990-PF EXCISE TAX ON INVESTMENTS	665	0		0
2016 FORM 990-PF EXCISE TAX ON INVESTMENTS ESTIMATE	2,000	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047
2016

Name of the organization
THE MIDDLESWARTH FOUNDATION

Employer identification number
20-2033335

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

- 527 political organization
- 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 other 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 33¹ 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE MIDDLESWARTH FOUNDATION	Employer identification number 20-2033335
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	IRA MIDDLESWARTH & SON INC <hr/> 250 FURNACE ROAD <hr/> MIDDLEBURG, PA 17842	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE MIDDLESWARTH FOUNDATION	Employer identification number 20-2033335
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>			
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization THE MIDDLESWARTH FOUNDATION	Employer identification number 20-2033335
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____