

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

| | | | |
|---|---|--|--|
| Name of foundation FREAS FND | | A Employer identification number 22-1714810 | |
| Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT | | Room/suite | |
| City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907 | | B Telephone number (see instructions) (215) 412-8572 | |
| G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> | | D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation | |
| 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 | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,848,047 | J Accounting method <input 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 | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 74 | 74 | 74 | |
| | 4 Dividends and interest from securities | 85,217 | 86,906 | 79,483 | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 91,338 | | | |
| | b Gross sales price for all assets on line 6a _____ 664,387 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 91,338 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | 78 | |
| | 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) | 72 | | | |
| | 12 Total. Add lines 1 through 11 | 176,701 | 178,318 | 79,635 | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | 500 | | | |
| | c Other professional fees (attach schedule) | 16,378 | 16,378 | 16,378 | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 655 | 655 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 452 | | 452 | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 17,985 | 17,033 | 16,830 | 0 |
| | 25 Contributions, gifts, grants paid | 196,089 | | | 196,089 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 214,074 | 17,033 | 16,830 | 196,089 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -37,373 | | | |
| | b Net investment income (if negative, enter -0-) | | 161,285 | | |
| | | | | 62,805 | |
| | | | | | |

| 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 | 47 | 4,536 | 4,536 | | |
| | 2 | Savings and temporary cash investments | 93,080 | 74,574 | 74,574 | | |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | 0 | 0 | | |
| | 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 ▶ _____ 0 | | | | | |
| | 8 | Inventories for sale or use | | | | | |
| | 9 | Prepaid expenses and deferred charges | 720 | | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | 674,784 | | | | |
| | b | Investments—corporate stock (attach schedule) | 1,231,432 | 1,960,868 | 2,641,534 | | |
| | c | Investments—corporate bonds (attach schedule) | 421,137 | 1,102,224 | 1,127,403 | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | | |
| | 12 | Investments—mortgage loans | | | | | |
| | 13 | Investments—other (attach schedule) | 750,688 | | 0 | | |
| | 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) | 3,171,888 | 3,142,202 | 3,848,047 | | | |
| 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 | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | | |
| | 24 | Unrestricted | | | | | |
| | 25 | Temporarily restricted | | | | | |
| | 26 | Permanently restricted | | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 3,171,888 | 3,142,202 | | | |
| | 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) | 3,171,888 | 3,142,202 | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 3,171,888 | 3,142,202 | | | | |

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 | 3,171,888 |
| 2 | Enter amount from Part I, line 27a | 2 | -37,373 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 7,687 |
| 4 | Add lines 1, 2, and 3 | 4 | 3,142,202 |
| 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 | 3,142,202 |

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) |
|---|---|---|-------------------------------------|
| 1a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------------|---|--|---|
| a See Additional Data Table | | | |
| b | | | |
| 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 See Additional Data Table | | | |
| b | | | |
| 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 | 91,338 |
| 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 | 197,500 | 3,967,820 | 0 049775 |
| 2014 | 181,954 | 4,096,555 | 0 044416 |
| 2013 | 170,676 | 3,736,275 | 0 045681 |
| 2012 | 162,337 | 3,465,932 | 0 046838 |
| 2011 | 152,297 | 3,360,637 | 0 045318 |

| | | |
|--|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 0 232028 |
| 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 046406 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 3,839,180 |
| 5 Multiply line 4 by line 3 | 5 | 178,161 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,613 |
| 7 Add lines 5 and 6 | 7 | 179,774 |
| 8 Enter qualifying distributions from Part XII, line 4 , | 8 | 196,089 |

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)

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| 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 | 1,613 |
| 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 | 1,613 |
| 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 | 1,613 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 2,300 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 2,300 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 687 |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded | 11 | 0 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| 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 | No |
| 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 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 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 | No |
| 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 | Yes |
| 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 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> | 8b | Yes |
| 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► | 13 | Yes | |
| 14 | The books are in care of ► Branch Banking and Trust Co Telephone no ► (610) 371-2091 | | | |

Located at ► 1340 BROADCASTING ROAD SUITE 100 WYOMISSING PA

ZIP+4 ► 19610

| | | | | |
|-----------|---|--------------------------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | <input type="checkbox"/> | | |
| | and enter the amount of tax-exempt interest received or accrued during the year | 15 | | |
| 16 | At any time during calendar year 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? | 16 | Yes | No |
| | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► | | | |

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.**

| | | | | |
|-----------|---|---|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| | (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)? | | 1b | |
| | Organizations relying on a current notice regarding disaster assistance check here. | <input type="checkbox"/> | | |
| 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 2016? | | 1c | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | If "Yes," list the years ► 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). | | 2b | No |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2016 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 2016). | | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? | | 4b | No |

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

| | | | | |
|---|---|-----------|--|----|
| 5a During the year did the foundation pay or incur any amount to | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 5b | | |
| Organizations relying on a current notice regarding disaster assistance check here. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 6b | | 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 7b | | |

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

| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). | | | | |
|---|---|---|---|---------------------------------------|
| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| LAWRENCE FREAS 4425 EDGEHAM COURT EARLYSVILLE, VA 22936 | TREASURER 0 | 0 | | |
| NANCY PRATT 2811 St Regis Dr North Chesterfield, VA 23236 | VICE PRESIDENT 0 | 0 | | |
| SUSAN MAGARGEE 484 STEELE HOLLOW JULIAN, PA 16844 | SECRETARY 0 | 0 | | |
| DONALD FREAS 515 Flora Vista Rd NE Olympia, WA 985062856 | PRESIDENT 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 | Expense account, (e) other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | 0 |

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ► | | 0 |

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 BELLEFONTE ART MUSEUM 133 ALLEGHENY STREET BELLEFONTE, PA 16823 | 4,231 |
| 2 GARDEN RAISED BOUNTY 2016 ELLIOT AVENUE NW OLYMPIA, WA 98502 | 6,500 |
| 3 SCIENCE MUSEUM OF VIRGINIA FOUNDATION PO BOX 1162 RICHMOND, VA 23230 | 3,500 |
| 4 HEARTS FOR THE HOMELESS STATE COLLEGE STATE COLLEGE, PA 16801 FERNANDINA BEACH, FL 32035 | 5,000 |

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 ► | |

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 | 3,810,640 |
| b | Average of monthly cash balances. | 1b | 87,005 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 3,897,645 |
| 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 | 3,897,645 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 58,465 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 3,839,180 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 191,959 |

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 | 191,959 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 1,613 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,613 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 190,346 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 190,346 |
| 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 | 190,346 |

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 | 196,089 |
| 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 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 196,089 |
| 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 | 1,613 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 194,476 |

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 | | | | 190,346 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | 196,089 | |
| b Total for prior years 2014, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. | 0 | | | |
| b From 2012. | 0 | | | |
| c From 2013. | 0 | | | |
| d From 2014. | 0 | | | |
| e From 2015. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 196,089 | | | | |
| a Applied to 2015, but not more than line 2a | | | 196,089 | |
| 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. | | | | 0 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 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 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 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 | | | | 190,346 |
| 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 | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | 0 | | | |
| b Excess from 2013. | 0 | | | |
| c Excess from 2014. | 0 | | | |
| d Excess from 2015. | 0 | | | |
| e Excess from 2016. | 0 | | | |

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))

NONE

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

NONE

◀ | ▶

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 | 196,089 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

Form **990-PF** (2016)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 35 AMETEK INC COMMON | | 2010-09-13 | 2016-01-14 |
| 90 CADENCE DESIGN SYSTEMS, INC COMMON | | 2012-11-28 | 2016-01-14 |
| 15 FACTSET RESH SYS INC | | 2010-09-13 | 2016-01-14 |
| 55 SIRONA DENTAL SYSTEMS INC COM | | 2015-05-21 | 2016-01-14 |
| 35 SYNOPSIS INC | | 2015-07-17 | 2016-01-14 |
| 340 TRUSTMARK CORP COM | | 2015-05-04 | 2016-01-14 |
| 50 L-3 COMMUNICATIONS HOLDINGS COM | | 2010-09-13 | 2016-02-23 |
| 30000 FED NATL MTG ASSN DTD 09/08/2014 2 625% | | 2014-09-23 | 2016-03-01 |
| 25000 FED HOME LOAN MTG CORP DTD 01/13/2012 2 | | 2014-08-27 | 2016-03-10 |
| 568 DENTSPLY SIRONA INC COMMON | | 2015-05-21 | 2016-03-11 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 1,679 | | 712 | 967 |
| 1,703 | | 1,162 | 541 |
| 2,206 | | 1,245 | 961 |
| 5,586 | | 5,397 | 189 |
| 1,428 | | 1,776 | -348 |
| 7,107 | | 8,155 | -1,048 |
| 5,914 | | 3,252 | 2,662 |
| 31,451 | | 29,450 | 2,001 |
| 25,855 | | 25,176 | 679 |
| 35 | | 31 | 4 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | 967 |
| | | | 541 |
| | | | 961 |
| | | | 189 |
| | | | -348 |
| | | | -1,048 |
| | | | 2,662 |
| | | | 2,001 |
| | | | 679 |
| | | | 4 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 135 VALSPAR CORPORATION COM | | 2011-03-24 | 2016-03-22 |
| 5 BALL CORPORATION COMMON | | 2011-03-07 | 2016-03-31 |
| 5 C H ROBINSON WORLDWIDE INC COMMON | | 2010-11-29 | 2016-03-31 |
| 5 FRANKLIN RESOURCES INC COMMON | | 2015-08-25 | 2016-03-31 |
| 10 INTEL CORP COM | | 2012-02-08 | 2016-03-31 |
| 5 QUALCOMM INC COM | | 2014-01-06 | 2016-03-31 |
| 5 SCHLUMBERGER LTD COM | | 2014-07-21 | 2016-03-31 |
| 5 TJX COMPANIES COMMON | | 2011-04-08 | 2016-03-31 |
| 5 TORCHMARK CORP COMMON | | 2013-04-18 | 2016-03-31 |
| 5 WALGREENS BOOTS ALLIANCE COMMON INC | | 2009-06-09 | 2016-03-31 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13,891 | | 5,162 | 8,729 |
| 356 | | 179 | 177 |
| 370 | | 369 | 1 |
| 195 | | 200 | -5 |
| 323 | | 268 | 55 |
| 256 | | 364 | -108 |
| 368 | | 567 | -199 |
| 392 | | 127 | 265 |
| 271 | | 196 | 75 |
| 421 | | 156 | 265 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) 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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 8,729 |
| | | | 177 |
| | | | 1 |
| | | | -5 |
| | | | 55 |
| | | | -108 |
| | | | -199 |
| | | | 265 |
| | | | 75 |
| | | | 265 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 5 TE CONNECTIVITY LTD | | 2013-05-08 | 2016-03-31 |
| 710 BALL CORPORATION COMMON | | 2011-03-07 | 2016-05-03 |
| 35 MICROSOFT CORP COM | | 2010-11-29 | 2016-05-03 |
| 125 SCHLUMBERGER LTD COM | | 2014-07-21 | 2016-05-03 |
| 60 UNITED TECHNOLOGIES CORP COM | | 2010-11-29 | 2016-05-03 |
| 20000 CONSOLIDATED EDISON CO OF NY DTD 4/1/200 | | 2011-04-15 | 2016-05-25 |
| 5000 BANK OF NY MELLON BK DTD 09/23/2011 3 55 | | 2016-04-07 | 2016-06-13 |
| 35000 BANK OF NY MELLON BK DTD 09/23/2011 3 55 | | 2011-09-21 | 2016-06-13 |
| 72 DENTSPLY SIRONA INC COMMON | | 2015-05-21 | 2016-06-17 |
| 10 DENTSPLY SIRONA INC COMMON | | 2016-03-31 | 2016-06-17 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 309 | | 225 | 84 |
| 50,513 | | 24,953 | 25,560 |
| 1,745 | | 890 | 855 |
| 9,596 | | 12,468 | -2,872 |
| 6,143 | | 4,664 | 1,479 |
| 21,602 | | 23,224 | -1,622 |
| 5,377 | | 5,406 | -29 |
| 37,636 | | 35,963 | 1,673 |
| 4,518 | | 3,894 | 624 |
| 627 | | 616 | 11 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) 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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 84 |
| | | | 25,560 |
| | | | 855 |
| | | | -2,872 |
| | | | 1,479 |
| | | | -1,622 |
| | | | -29 |
| | | | 1,673 |
| | | | 624 |
| | | | 11 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--|--|
| 285 WEBSTER FINANCIAL CORP COMMON | | 2015-01-09 | 2016-06-17 |
| 30000 US TREASURY NOTE DTD 11/16/2015 3% 11/15 | | 2015-12-09 | 2016-06-24 |
| 147 AMETEK INC COMMON | | 2010-09-13 | 2016-09-15 |
| 10 AMETEK INC COMMON | | 2016-03-31 | 2016-09-15 |
| 220 CADENCE DESIGN SYSTEMS, INC COMMON | | 2012-11-28 | 2016-09-15 |
| 15 CADENCE DESIGN SYSTEMS, INC COMMON | | 2016-03-31 | 2016-09-15 |
| 50 HARRIS CORP | | 2010-09-13 | 2016-09-15 |
| 125 HOLLYFRONTIER CORP COMMON | | 2014-04-04 | 2016-09-15 |
| 145 SILGAN HOLDINGS INC | | 2015-03-26 | 2016-09-15 |
| 45 TORO COMPANY COMMON | | 2010-09-13 | 2016-09-15 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|------------------------------|---|--|---|
| 10,076 | | 9,290 | 786 |
| 33,675 | | 30,014 | 3,661 |
| 6,987 | | 2,990 | 3,997 |
| 475 | | 500 | -25 |
| 5,440 | | 2,840 | 2,600 |
| 371 | | 355 | 16 |
| 4,498 | | 2,184 | 2,314 |
| 3,180 | | 6,129 | -2,949 |
| 7,160 | | 8,221 | -1,061 |
| 4,249 | | 1,212 | 3,037 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) 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 | |
| | | | 786 |
| | | | 3,661 |
| | | | 3,997 |
| | | | -25 |
| | | | 2,600 |
| | | | 16 |
| | | | 2,314 |
| | | | -2,949 |
| | | | -1,061 |
| | | | 3,037 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 5588 3 US TREASURY INFLATION INDEX DTD 07/15/08 | | 2016-04-07 | 2016-09-26 |
| 27894 4 US TREASURY INFLATION INDEX DTD 07/15/08 | | 2010-12-02 | 2016-09-26 |
| 25 APPLE INC COMMON | | 2011-04-07 | 2016-10-17 |
| 25 AQUA AMERICA INC | | 2016-01-14 | 2016-10-17 |
| 73 45 ARTISAN INTERNATIONAL FD-ADV | | 2014-02-06 | 2016-10-17 |
| 10 BEMIS COMPANY COM | | 2015-01-09 | 2016-10-17 |
| 10 BIG LOTS, INC | | 2016-03-31 | 2016-10-17 |
| 10 BROWN & BROWN INC | | 2014-08-25 | 2016-10-17 |
| 10 BROWN & BROWN INC | | 2016-03-31 | 2016-10-17 |
| 15 CISCO SYSTEMS INC COM | | 2013-02-25 | 2016-10-17 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,816 | | 6,383 | -567 |
| 29,032 | | 30,829 | -1,797 |
| 2,927 | | 1,205 | 1,722 |
| 740 | | 764 | -24 |
| 1,992 | | 2,129 | -137 |
| 501 | | 457 | 44 |
| 444 | | 455 | -11 |
| 373 | | 324 | 49 |
| 373 | | 359 | 14 |
| 454 | | 315 | 139 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) 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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -567 |
| | | | -1,797 |
| | | | 1,722 |
| | | | -24 |
| | | | -137 |
| | | | 44 |
| | | | -11 |
| | | | 49 |
| | | | 14 |
| | | | 139 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 40 CISCO SYSTEMS INC COM | | 2016-05-03 | 2016-10-17 |
| 40 COLGATE PALMOLIVE CO COM | | 2013-05-08 | 2016-10-17 |
| 200 156 CONESTOGA SMALL CAP-INST | | 2010-08-02 | 2016-10-17 |
| 134 421 CONESTOGA SMALL CAP-INST | | 2016-03-31 | 2016-10-17 |
| 45 DISCOVER FINANCIAL SERVICES COMMON | | 2011-07-05 | 2016-10-17 |
| 20 DOVER CORPORATION COMMON | | 2013-12-10 | 2016-10-17 |
| 10 EXXON MOBIL CORPORATION COM | | 1983-12-22 | 2016-10-17 |
| 10000 FED NATL MTG ASSN DTD 10/01/2013 1 625% | | 2013-12-23 | 2016-10-17 |
| 10000 FED HOME LOAN MTG CORP DTD 10/02/2012 1 | | 2014-10-06 | 2016-10-17 |
| 5 FOOT LOCKER INC COMMON | | 2016-03-31 | 2016-10-17 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,210 | | 1,075 | 135 |
| 2,884 | | 2,412 | 472 |
| 7,508 | | 3,734 | 3,774 |
| 5,042 | | 4,655 | 387 |
| 2,456 | | 1,208 | 1,248 |
| 1,351 | | 1,512 | -161 |
| 864 | | 27 | 837 |
| 10,134 | | 9,922 | 212 |
| 10,041 | | 9,828 | 213 |
| 339 | | 323 | 16 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 135 |
| | | | 472 |
| | | | 3,774 |
| | | | 387 |
| | | | 1,248 |
| | | | -161 |
| | | | 837 |
| | | | 212 |
| | | | 213 |
| | | | 16 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 40 FRANKLIN RESOURCES INC COMMON | | 2015-08-25 | 2016-10-17 |
| 10 GALLAGHER ARTHUR J | | 2011-12-05 | 2016-10-17 |
| 30 GENUINE PARTS COMPANY COMMON | | 2014-04-23 | 2016-10-17 |
| 25 GILEAD SCIENCES COM | | 2015-07-17 | 2016-10-17 |
| 2015 326 GOLDMAN SACHS SATELLITE STRATEGIES PORTF | | 2010-11-01 | 2016-10-17 |
| 10 HSN INC COMMON | | 2015-01-09 | 2016-10-17 |
| 10 HANESBRANDS INC | | 2013-06-25 | 2016-10-17 |
| 279 494 HENDERSON INTERNATIONAL OPPORTUNITIES FU | | 2016-03-31 | 2016-10-17 |
| 20 GEO A HORMEL & CO* | | 2010-09-13 | 2016-10-17 |
| 5 HUBBELL INC COMMON | | 2010-09-13 | 2016-10-17 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 1,353 | | 1,600 | -247 |
| 499 | | 321 | 178 |
| 2,935 | | 2,631 | 304 |
| 1,821 | | 2,950 | -1,129 |
| 15,780 | | 16,203 | -423 |
| 381 | | 763 | -382 |
| 242 | | 127 | 115 |
| 7,119 | | 7,054 | 65 |
| 760 | | 223 | 537 |
| 516 | | 242 | 274 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | -247 |
| | | | 178 |
| | | | 304 |
| | | | -1,129 |
| | | | -423 |
| | | | -382 |
| | | | 115 |
| | | | 65 |
| | | | 537 |
| | | | 274 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 70 INTEL CORP COM | | 2012-02-08 | 2016-10-17 |
| 25 JOHNSON & JOHNSON COM | | 2004-04-15 | 2016-10-17 |
| 10 LANNETT COMPANY INC COMMON | | 2016-01-14 | 2016-10-17 |
| 10 LEIDOS HOLDINGS INC COMMON | | 2015-11-11 | 2016-10-17 |
| 45 MACY'S INC COMMON | | 2013-03-13 | 2016-10-17 |
| 5 MANPOWER INC WIS COMMON | | 2015-12-16 | 2016-10-17 |
| 50 MARSH & MCLENNAN COS INC COMMON | | 2012-08-27 | 2016-10-17 |
| 25 MCCORMICK AND COMPANY INC NON-VOTING COM | | 2010-11-29 | 2016-10-17 |
| 15 MCKESSON CORP CORPORATION | | 2011-03-15 | 2016-10-17 |
| 10 MEDNAX INC COMMON | | 2014-03-07 | 2016-10-17 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,610 | | 1,878 | 732 |
| 2,956 | | 1,361 | 1,595 |
| 215 | | 339 | -124 |
| 417 | | 557 | -140 |
| 1,571 | | 1,901 | -330 |
| 359 | | 430 | -71 |
| 3,271 | | 1,716 | 1,555 |
| 2,356 | | 1,688 | 668 |
| 2,400 | | 1,147 | 1,253 |
| 655 | | 621 | 34 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) 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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 732 |
| | | | 1,595 |
| | | | -124 |
| | | | -140 |
| | | | -330 |
| | | | -71 |
| | | | 1,555 |
| | | | 668 |
| | | | 1,253 |
| | | | 34 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 10 MEREDITH CORP COMMON | | 2014-01-08 | 2016-10-17 |
| 30 MICROSOFT CORP COM | | 2010-11-29 | 2016-10-17 |
| 65 ORACLE CORP COM | | 2011-03-15 | 2016-10-17 |
| 10 PAREXEL INTERNATIONAL COMMON | | 2015-07-17 | 2016-10-17 |
| 30 PEPSICO INC COM | | 2012-02-08 | 2016-10-17 |
| 20 QUALCOMM INC COM | | 2011-04-07 | 2016-10-17 |
| 15 RPM INC OHIO COM | | 2016-03-31 | 2016-10-17 |
| 20 RAYTHEON CO COM NEW | | 2012-08-27 | 2016-10-17 |
| 5 RESMED, INC | | 2016-06-17 | 2016-10-17 |
| 197 735 T ROWE PRICE INTL DISC-I | | 2014-02-06 | 2016-10-17 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 479 | | 521 | -42 |
| 1,715 | | 763 | 952 |
| 2,490 | | 2,004 | 486 |
| 663 | | 669 | -6 |
| 3,204 | | 2,003 | 1,201 |
| 1,305 | | 1,066 | 239 |
| 717 | | 711 | 6 |
| 2,743 | | 1,131 | 1,612 |
| 320 | | 291 | 29 |
| 11,059 | | 10,826 | 233 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) 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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -42 |
| | | | 952 |
| | | | 486 |
| | | | -6 |
| | | | 1,201 |
| | | | 239 |
| | | | 6 |
| | | | 1,612 |
| | | | 29 |
| | | | 233 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 5 SYNEX CORP COMMON | | 2016-09-15 | 2016-10-17 |
| 35 TJX COMPANIES COMMON | | 2011-04-08 | 2016-10-17 |
| 20 TORCHMARK CORP COMMON | | 2013-04-18 | 2016-10-17 |
| 5 TUPPERWARE CORP COMMON | | 2016-03-31 | 2016-10-17 |
| 5 TUPPERWARE CORP COMMON | | 2010-09-13 | 2016-10-17 |
| 75 U S BANCORP COM | | 2012-08-27 | 2016-10-17 |
| 25 UNION PACIFIC CORP COM | | 2013-02-25 | 2016-10-17 |
| 10000 US TREASURY NOTE DTD 11/16/2015 3% 11/15 | | 2016-06-30 | 2016-10-17 |
| 10 UNITED TECHNOLOGIES CORP COM | | 2010-11-29 | 2016-10-17 |
| 20 UNITEDHEALTH GROUP INC COMMON | | 2015-07-17 | 2016-10-17 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 522 | | 510 | 12 |
| 2,568 | | 889 | 1,679 |
| 1,276 | | 783 | 493 |
| 321 | | 290 | 31 |
| 321 | | 216 | 105 |
| 3,194 | | 2,501 | 693 |
| 2,421 | | 1,716 | 705 |
| 11,003 | | 11,530 | -527 |
| 997 | | 748 | 249 |
| 2,683 | | 2,492 | 191 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) 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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 12 |
| | | | 1,679 |
| | | | 493 |
| | | | 31 |
| | | | 105 |
| | | | 693 |
| | | | 705 |
| | | | -527 |
| | | | 249 |
| | | | 191 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 20 V F CORPORATION COM | | 2010-11-29 | 2016-10-17 |
| 10 WADDELL & REED FINANCIAL INC CL A COMMON | | 2014-10-27 | 2016-10-17 |
| 20 WALGREENS BOOTS ALLIANCE COMMON INC | | 2009-06-09 | 2016-10-17 |
| 10 WORLD FUEL SERVICE CORP COMMON | | 2010-09-13 | 2016-10-17 |
| 25 TE CONNECTIVITY LTD | | 2016-05-03 | 2016-10-17 |
| 40000 WELLS FARGO & CO DTD 10/28/2013 2 15% 01 | | 2014-02-25 | 2016-10-24 |
| 60 ADVANCED AUTO PTS INC COM | | 2011-09-20 | 2016-11-02 |
| 840 FRANKLIN RESOURCES INC COMMON | | 2015-08-25 | 2016-11-02 |
| 265 UNITED TECHNOLOGIES CORP COM | | 2010-11-29 | 2016-11-02 |
| 170 WADDELL & REED FINANCIAL INC CL A COMMON | | 2011-03-24 | 2016-11-02 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,085 | | 416 | 669 |
| 167 | | 471 | -304 |
| 1,561 | | 625 | 936 |
| 458 | | 261 | 197 |
| 1,523 | | 1,491 | 32 |
| 40,406 | | 40,321 | 85 |
| 8,284 | | 3,783 | 4,501 |
| 27,882 | | 33,588 | -5,706 |
| 27,006 | | 19,827 | 7,179 |
| 2,642 | | 7,044 | -4,402 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 669 |
| | | | -304 |
| | | | 936 |
| | | | 197 |
| | | | 32 |
| | | | 85 |
| | | | 4,501 |
| | | | -5,706 |
| | | | 7,179 |
| | | | -4,402 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 225 AQUA AMERICA INC | | 2016-01-14 | 2016-12-06 |
| 125 LANNETT COMPANY INC COMMON | | 2016-01-14 | 2016-12-06 |
| 1100 ORACLE CORP COM | | 2010-11-29 | 2016-12-07 |
| CAPITAL GAIN DIVIDENDS | P | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 6,639 | | 6,662 | -23 |
| 2,986 | | 3,994 | -1,008 |
| 43,841 | | 31,256 | 12,585 |
| | | | 3,225 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | -23 |
| | | | -1,008 |
| | | | 12,585 |
| | | | |

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 Paid during the year | | | | |
| ALBEMARLE HIGH SCHOOL ATHLETIC DEPARTMENT 2775 HYDRAULIC ROAD CHARLOTTESVILLE, VA 22901 | NONE | 501(C)(3) | GENERAL FUND | 10,000 |
| CENTRE COUNTY LAW ENFORCEMENT CAMP CADET INC 118 S FRASER STREET STATE COLLEGE, PA 168013899 | NONE | 501(C)(3) | GENERAL FUND | 2,000 |
| CENTER COUNTY WOMEN'S RESOURCE CENTER 140 W NITTANY AVENUE STATE COLLEGE, PA 168024811 | NONE | 501(C)(3) | GENERAL FUND | 7,000 |
| CENTRE VOLUNTEERS IN MEDICINE 251 EASTERLY PKWY SUITE 102 STATE COLLEGE, PA 16801 | NONE | 501(C)(3) | GENERAL FUND | 3,600 |
| FORT EDWARDS FOUNDATION PO BOX 623 CAPON BRIDGE, WV 26711 | NONE | 501(C)(3) | GENERAL FUND | 4,500 |
| GARDEN-RAISED BOUNTY (GRUB) 711 STATE AVENUE NE OLYMPIA, WA 98506 | NONE | 501(C)(3) | GENERAL FUND | 6,500 |
| ORCH OF ALBERMALE HIGH JOUETT & SUTHERLAND SCHS 2775 HYDRAULIC ROAD CHARLOTTESVILLE, VA 22901 | NONE | 501(C)(3) | GENERAL FUND | 5,000 |
| SCHLOW CENTRE COUNTY LIBRARY 211 S ALLEN STREET STATE COLLEGE, PA 16801 | NONE | 501(C)(3) | GENERAL FUND | 11,000 |
| STATE THEATRE INC 130 W COLLEGE AVE STATE COLLEGE, PA 16801 | NONE | 501(C)(3) | GENERAL FUND | 5,192 |
| GLOBAL EMERGENCY HEALTH CARE CENTER 2033 W IOWA ST 3 CHICAGO, IL 60622 | NONE | 501(C)(3) | GENERAL | 8,000 |
| BENEDICTINE PROGRAMS AND SERVICES 14299 BENEDICTINE LANE REIGELY, MD 21660 | NONE | 501(C)(3) | GENERAL FUND | 7,500 |
| INSTITUTE OF AWAKENED MUTUALITY 3930 NE 105TH AVE PORTLAND, OR 97220 | NONE | 501(C)(3) | GENERAL FUND | 8,500 |
| PIEDMONT VIRGINIA COMMUNITY COLLEGE 501 COLLEGE DRIVE CHALROTTSVILLE, VA 229027589 | NONE | EXEMPT | GENERAL FUND | 17,172 |
| ARBUTUS FOLK SCHOOL 120 STATE AVENUE NE OLYMPIA, WA 98501 | NONE | 501(C)(3) | GENERAL FUND | 7,000 |
| DISPUTE RESOLUTION CENTER OF THURSTON CO PO BOX 6814 OLYMPIA, WA 98507 | NONE | 501(C)(3) | GENERAL FUND | 7,500 |
| Total ► | | | | 196,089 |
| 3a | | | | |

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 | | | | |
| CENTRE COUNTY PAWS 1401 TROUT ROAD STATE COLLEGE, PA 16801 | NONE | 501(C)(3) | GENERAL FUND | 2,000 |
| FIRST UNITARIAN UNIVERSALIST CHURCH OF RICHMOND 1000 BLANTON AVENUE RICHMOND, VT 23221 | NONE | 501(C)(3) | GENERAL FUND | 20,000 |
| LEWIS GINTER BOTANIC GARDEN 1800 LAKESIDE AVENUE RICHMOND, VA 232284700 | NONE | 501(C)(3) | GENERAL FUND | 10,000 |
| MAYMONT FOUNDATION 1700 HAMPTON STREET RICHMOND, VA 23220 | NONE | 501(C)(3) | GENERAL FUND | 10,000 |
| FEEDMORE INC 1415 ROADMILLER STREET RICHMOND, VA 23220 | NONE | 501(C)(3) | GENERAL FUND | 5,522 |
| SCRAPS & SKEINS 3054 ENTERPRISE DRIVE STATE COLLEGE, PA 16803 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| SEIOR SERVICES FOR SOUTH SOUND 222 COLUMBIA ST NW OLYMPIA, WA 98501 | NONE | 501(C)(3) | GENERAL FUND | 6,500 |
| SIDEWALK 1139 5TH AVE SE OLYMPIA, WA 98501 | NONE | 501(C)(3) | GENERAL FUND | 6,500 |
| THURSTON ASSET BUILDING COALITION 4220 6TH AVENUE SE LACEY, WA 98503 | NONE | 501(C)(3) | GENERAL FUND | 6,522 |
| WILD AMELIA NATURE FESTIVAL PL BOX 15434 FERNANDINA BEACH, FL 32035 | NONE | 501(C)(3) | GENERAL FUND | 4,850 |
| BELLEFONTE ART MUSEUM 133 ALLEGHENY STREET BELLEFONTE, PA 16823 | NONE | 501(C)(3) | GENERAL FUND | 4,231 |
| SCIENCE MUSEUM OF VIRGINIA FOUNDATION PO BOX 1162 RICHMOND, VA 23230 | NONE | 501(C)(3) | GENERAL FUND | 3,500 |
| HEARTS FOR THE HOMELESS STATE COLLEGE 1000 FRASER ST STATE COLLEGE, PA 16801 | NONE | 501(C)(3) | GENERAL FUND | 5,000 |
| Total ► 3a | | | | 196,089 |

TY 2016 Investments Corporate Bonds Schedule**Name:** FREAS FND**EIN:** 22-1714810

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| JP MORGAN CHASE & CO 1/29/08 | | |
| WELLS FARGO CO 12/12/11 2.625 | | |
| TARGET CORP DTD 6/26/2014 | | |
| GEN ELEC CAP 1/7/11 4.625% | | |
| BANK OF NY MELLON 9/23/11 3.55 | | |
| PEPSICO INC 10/26/10 3.125% | | |
| MERCK & CO 12/10/10 3.875% | | |
| OCCIDENTAL PETE CORP | | |
| CON EDISON CO NY 4/1/08 5.85% | | |
| DEERE & CO 6/8/12 2.6% | | |
| CHEVRON CORP 6/24/13 1.718% | | |
| WAL-MART STORES 4/11/13 2.55% | | |
| APPLE INC DTD 5/6/14 | | |
| ABBOTT LABS | | |
| COSTCO WHSL CORP NEW DTD 2/20/ | | |
| GLAXOSMITHKLINE CAP INC DTD 5/ | | |

TY 2016 Investments Corporate Stock Schedule

Name: FREAS FND
EIN: 22-1714810

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| EXXON MOBIL CORP | | |
| JOHNSON & JOHNSON | | |
| MICROSOFT CORP | | |
| SYNOPSYS INC | | |
| WALGREEN CO | | |
| PEPSICO INC COM | | |
| APPLE, INCORPORATED | | |
| DELUXE CORPORATION | | |
| L3 COMMUNICATIONS HLDG | | |
| U.S.BANCORP | | |
| BIG LOTS INC | | |
| CISCO SYSTEMS INC | | |
| COLGATE PALMOLIVE CO | | |
| BANK HAWAII | | |
| DOVER CORP | | |
| INTEL CORP | | |
| MACYS INC | | |
| MAN POWER GROUP | | |
| AMETEK INC | | |
| BROADRIDGE FINL SOL LLC | | |
| CH ROBINSON WORLDWID INC | | |
| CADENCE DESIGN SYSTEMS INC | | |
| FACTSET RESEARCH SYSTEMS INC | | |
| HARRIS CORPORATION | | |
| HORMEL FOODS CORP | | |
| HUBBELL INC | | |
| J2 GLOBAL COMMUNICATIONS INC | | |
| MCCORMICK & COMPANY INC | | |
| MCKESSON HBOC INC | | |
| MARSH & MCLENNAN | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| ORACLE CORP | | |
| PANERA BREAD COMPANY | | |
| PAREXEL INTL GROUP | | |
| HANESBRANDS INC | | |
| QUALCOMM INC | | |
| SIRONA DENTAL SYSTEMS | | |
| SILGAN HOLDINGS INC COM | | |
| TORCHMARK CORP | | |
| UNION PACIFIC CORP | | |
| TORO CO | | |
| TUPPERWARE BRANDS CORP | | |
| VF CORPORATION | | |
| MCDONALDS | | |
| UNITED HEALTH GROUP | | |
| WORLD FUEL SERVICES CORP | | |
| ADVANCE AUTO PARTS INC | | |
| BALL CORP | | |
| CHURCH & DWIGHT CO INC | | |
| COMMERCE BANCSHARES | | |
| DISCOVER FINL SERVICES | | |
| UNITED THERAPEUTICS CORP | | |
| ARTHUR J GALLAGHER | | |
| TJX COS INC | | |
| UNITED TECHNOLOGIES CORP | | |
| VARIAN MEDICAL SYSTEMS | | |
| WADDELL & REED FINL INC CL A | | |
| WATSCO INC | | |
| RAYTHEON CO COM NEW | | |
| TRUSTMARK CORP | | |
| TE CONNECTIVITY LTD | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| VALSPAR | | |
| BROWN AND BROWN INC COM | | |
| GENUINE PARTS CO COM | | |
| DR PEPPER AND SNAPPLE GROUP | | |
| FOOT LOCKER INC | | |
| LEIDO HOLDINGS | | |
| HOLLY FRONTIER CORP | | |
| MEDNAX | | |
| MEREDITH CORP | | |
| SCHLUMBERGER LTD COM | | |
| BEMIS COMPANY | | |
| FRANKLIN RESOURCES INC | | |
| GILEAD SCIENCES | | |
| HSN INC | | |
| WEBSTER FINANCIAL CORP COM | | |
| DICKS SPORTING GOODS | | |
| INTL BUSINESS MACHINE CORP | | |
| LAB CORP OF AMERICAN HOLDING | | |
| OMNICARE INC COM | | |
| CHEVRON | | |
| MINERAL TECHNOLOGIES | | |
| ROSS STORES | | |
| BAXTER INC | | |
| ZEBRA TECHNOLOGIES | | |
| CRANE CO | | |
| GLOBAL PAYMENTS | | |
| HANCOCK HOLDINGS | | |
| HEALTH NET INC | | |
| MSCI INC COM | | |
| MEDTRONIC INC | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| OLIN CORP | | |

TY 2016 Investments Government Obligations Schedule**Name:** FREAS FND**EIN:** 22-1714810**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** FREAS FND**EIN:** 22-1714810

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| ARTISAN INTERNATIONAL | | | |
| CONESTOGA SMALL CAP | | | |
| GOLDMAN SACHS SATELLITE STRAT | | | |
| HENDERSON INTL OPPORTUNITIES | | | |
| T ROWE PRICE INTL DISCOVERY FU | | | |

TY 2016 Other Increases Schedule**Name:** FREAS FND**EIN:** 22-1714810

| Description | Amount |
|-----------------|--------|
| ROUNDING | 5 |
| TIPS ADJUSTMENT | 7,682 |