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

Name of foundation W EISENHART CO-TUW FBO CHARITIES		A Employer identification number 47-6335712	
Number and street (or P.O. box number if mail is not delivered to street address) ONE M T PLAZA 7TH FLOOR		Room/suite	B Telephone number (see instructions) (717) 852-3051
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14203		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) \$ 12,015,774	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 <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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	305,150	293,340		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-25,464			
	b Gross sales price for all assets on line 6a _____ 1,917,998				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-16,207	7,504		
	12 Total. Add lines 1 through 11	263,479	300,844		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	86,863	86,863		
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,205	3,049		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)	84	84		
	24 Total operating and administrative expenses. Add lines 13 through 23	94,152	89,996	0	0
	25 Contributions, gifts, grants paid	602,464			602,464
	26 Total expenses and disbursements. Add lines 24 and 25	696,616	89,996	0	602,464
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-433,137			
	b Net investment income (if negative, enter -0-)		210,848		
c Adjusted net income (if negative, enter -0-)				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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	644,432	235,175	235,175
	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			
	10a	Investments—U S and state government obligations (attach schedule)	724,664	978,826	965,131
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	3,651,846	4,450,794	4,561,123
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,249,999	6,184,858	6,254,345
	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)	12,270,941	11,849,653	12,015,774	
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	12,270,941	11,849,653	
	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)	12,270,941	11,849,653		
31	Total liabilities and net assets/fund balances (see instructions) .	12,270,941	11,849,653		

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	12,270,941
2	Enter amount from Part I, line 27a	2	-433,137
3	Other increases not included in line 2 (itemize) ▶ _____	3	19,949
4	Add lines 1, 2, and 3	4	11,857,753
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,100
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,849,653

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	-25,464
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	443,616	12,088,078	0 036699
2014	83,752	12,174,823	0 006879
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 043578
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 014526
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,796,632
5 Multiply line 4 by line 3	5	171,358
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,108
7 Add lines 5 and 6	7	173,466
8 Enter qualifying distributions from Part XII, line 4	8	602,464

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	2,108
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	2,108
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	2,108
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,940
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	1,940
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	168
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0 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 ► <u>M AND T TRUST COMPANY</u> Telephone no ► <u>(716) 842-5506</u>			

Located at ► 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO NY ZIP+4 ► 14221

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 checked="" type="checkbox"/> Yes <input 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		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 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)	5b		
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 If "Yes" to 6b, file Form 8870	6b		No
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
M AND T TRUST COMPANY 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO, NY 14221	CO-TRUSTEE 1	71,464		
CHRISTOPHER C EISENHART 575 FAIRVIEW TERRACE YORK, PA 17403	CO-TRUSTEE 1	15,399		
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	
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	

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	11,460,654
b	Average of monthly cash balances.	1b	515,622
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,976,276
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	11,976,276
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	179,644
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,796,632
6	Minimum investment return. Enter 5% of line 5.	6	589,832

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	589,832
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,108
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,108
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	587,724
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	587,724
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	587,724

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	602,464
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	602,464
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	2,108
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	600,356

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				587,724
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			602,464	
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 ▶ \$ 602,464				
a Applied to 2015, but not more than line 2a			602,464	
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.				587,724
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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> ST PAUL'S LUTHERAN CHURCH 25 WEST SPRINGETTSBURY AVE YORK, PA 17403	NONE	PC	SUPPORT OF CHURCH RELATED	150,616
YOUNG MENS CHRISTIAN ASSOCIATION 90 NORTH NEWBERRY STREET YORK, PA 174011008	NONE	PC	SUPPORT PROGRAMS HEALTHY	150,616
YORK COLLEGE OF PENNSYLVANIA 441 COUNTRY CLUB RD YORK, PA 174033651	NONE	PC	PROVIDE EDUCATIONAL	150,616
YORK HEALTH FOUNDATION 50 N DUKE STREET 2ND FLOOR YORK, PA 17401	NONE	SO II	CONTRIBUTION FOR YORK BASED	150,616
Total			▶ 3a	602,464
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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

☐ Yes ☒ No

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

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

Phone no (804) 344-4548

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)
50000 COLLEGE TWP PA WTR 4 000% 1/01/30		2014-07-18	2016-01-01
524 DUPONT E I DE NEMOURS & CO		2014-10-17	2016-01-07
30000 ECOLAB INC 3 000% 12/08/16		2014-08-22	2016-01-11
15000 AT&T INC 2 450% 6/30/20		2015-04-23	2016-01-14
15000 HALLIBURTON CO 3 375% 11/15/22		2015-11-05	2016-01-22
31914 894 DEUTSCHE FLOATING RATE FUND CL I		2014-08-13	2016-02-03
33370 412 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2014-08-13	2016-02-03
25000 KEYCORP MTN 2 300% 12/13/18		2014-08-22	2016-02-04
5000 KEYCORP MTN 2 300% 12/13/18		2016-01-05	2016-02-04
329 CONOCOPHILLIPS		2015-08-17	2016-02-05

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)
50,000		50,000	
32,735		33,185	-450
30,414		31,311	-897
14,891		14,992	-101
14,604		14,988	-384
265,532		300,000	-34,468
271,969		300,000	-28,031
25,129		25,199	-70
5,026		5,024	2
10,773		16,296	-5,523

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	
			-450
			-897
			-101
			-384
			-34,468
			-28,031
			-70
			2
			-5,523

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)
420 CONOCOPHILLIPS		2014-10-17	2016-02-05
601 MPLX LP		2015-05-08	2016-02-05
30000 FNMA 1 250% 1/30/17		2014-08-22	2016-02-11
25000 FNMA MTN 5 375% 6/12/17		2014-08-22	2016-03-01
20000 U S TREASURY NOTES 0 875% 2/28/17		2014-08-25	2016-03-01
5000 U S TREASURY NOTES 0 875% 2/28/17		2015-04-14	2016-03-01
6 WEYERHAEUSER CO COMMON ~		2014-09-16	2016-03-02
10000 U S TREASURY NOTES 2 750% 11/15/23		2014-08-25	2016-03-09
305 WESTAR ENERGY INC		2014-08-21	2016-03-11
501 WESTAR ENERGY INC		2014-10-17	2016-03-14

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)
13,753		32,994	-19,241
11,944		27,143	-15,199
30,161		30,322	-161
26,455		28,007	-1,552
20,037		20,036	1
5,009		5,035	-26
16		15	1
10,728		10,342	386
14,270		11,180	3,090
23,331		18,270	5,061

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	
			-19,241
			-15,199
			-161
			-1,552
			1
			-26
			1
			386
			3,090
			5,061

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)
15000 US BANCORP MTN 3 700% 1/30/24		2016-02-10	2016-03-17
41 7536 CALIFORNIA RESOURCES CORP		2014-10-17	2016-03-31
24 2464 CALIFORNIA RESOURCES CORP		2016-02-05	2016-03-31
51 SCOTTS COMPANY CL A		2014-10-02	2016-03-31
5000 U S TREASURY NOTES 0 625% 5/31/17		2015-04-14	2016-03-31
25000 U S TREASURY NOTES 0 625% 5/31/17		2014-12-12	2016-03-31
212 SCOTTS COMPANY CL A		2014-10-03	2016-04-01
22 SCOTTS COMPANY CL A		2014-10-03	2016-04-05
22 SCOTTS COMPANY CL A		2014-10-03	2016-04-06
10000 AUTOMATIC DATA PROC 2 250% 9/15/20		2016-02-09	2016-04-08

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)
16,121		15,931	190
40		71	-31
23		28	-5
3,742		2,814	928
4,997		5,006	-9
24,985		24,901	84
15,444		11,798	3,646
1,568		1,225	343
1,583		1,225	358
10,349		10,144	205

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	
			190
			-31
			-5
			928
			-9
			84
			3,646
			343
			358
			205

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)
20000 AUTOMATIC DATA PROC 2 250% 9/15/20		2015-10-07	2016-04-08
7236 CALIFORNIA RESOURCES CORP		2014-12-30	2016-04-08
2815 CALIFORNIA RESOURCES CORP		2016-02-05	2016-04-08
35000 JPMORGAN CHASE 1 625% 5/15/18		2016-02-17	2016-04-08
60 SCOTTS COMPANY CL A		2014-10-03	2016-04-08
200 WISDOMTREE JAPAN HEDGED EQUITY ETF		2015-08-04	2016-04-08
84 SCOTTS COMPANY CL A		2014-10-03	2016-04-11
16 SCOTTS COMPANY CL A		2014-10-03	2016-04-12
31 SCOTTS COMPANY CL A		2014-10-03	2016-04-13
18 CALIFORNIA RESOURCES CORP		2014-12-30	2016-04-15

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)
20,699		20,042	657
1		1	
35,094		34,841	253
4,301		3,340	961
8,258		11,384	-3,126
6,048		4,676	1,372
1,154		891	263
2,239		1,726	513
26		26	

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	
			657
			253
			961
			-3,126
			1,372
			263
			513

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)
34 SCOTTS COMPANY CL A		2014-10-03	2016-04-18
141 SCOTTS COMPANY CL A		2014-10-17	2016-04-19
10000 GOLDMAN SACHS GP 6 250% 9/01/17		2016-02-10	2016-04-21
25000 GOLDMAN SACHS GP 6 250% 9/01/17		2014-08-22	2016-04-21
5000 INGERSOLL-RAND LUX 2 625% 5/01/20		2014-10-23	2016-04-21
10000 STATE STREET CORP 2 550% 8/18/20		2016-02-09	2016-04-21
5000 STATE STREET CORP 2 550% 8/18/20		2015-08-13	2016-04-21
35000 U S TREASURY NOTES 0 500% 7/31/17		2014-08-25	2016-04-21
10000 U S TREASURY NOTES 0 500% 7/31/17		2016-02-09	2016-04-21
15000 EXXON MOBIL CORP 1 439% 3/01/18		2016-02-29	2016-04-25

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)
2,448		1,893	555
10,213		7,821	2,392
10,612		10,622	-10
26,530		28,305	-1,775
5,056		4,997	59
10,285		10,183	102
5,142		4,989	153
34,922		34,511	411
9,978		9,974	4
15,130		15,000	130

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	
			555
			2,392
			-10
			-1,775
			59
			102
			153
			411
			4
			130

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)
15000 JOHNSON & JOHNSON 1 650% 3/01/21		2016-02-25	2016-04-25
15000 JOHNSON & JOHNSON 1 650% 3/01/21		2016-02-25	2016-05-06
20000 KIMBERLY-CLARK CORP 2 650% 3/01/25		2015-02-24	2016-05-12
5000 KIMBERLY-CLARK CORP 2 650% 3/01/25		2016-02-17	2016-05-12
15000 U S TREASURY NOTES 3 625% 2/15/20		2014-08-25	2016-05-17
10000 U S TREASURY NOTES 1 250% 2/29/20		2015-03-27	2016-05-17
25000 ORACLE CORP 1 200% 10/15/17		2015-06-30	2016-05-26
10000 ORACLE CORP 1 200% 10/15/17		2016-02-09	2016-05-26
10000 U S TREASURY NOTES 4 250% 11/15/17		2015-04-14	2016-06-30
10000 TORONTO-DOM BK MTN 2 125% 4/07/21		2016-03-31	2016-07-18

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)
15,042		15,000	42
15,138		15,000	138
20,551		19,942	609
5,138		5,061	77
16,403		16,437	-34
10,055		9,923	132
25,070		25,002	68
10,028		10,040	-12
10,498		10,910	-412
10,122		9,983	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			(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	
			42
			138
			609
			77
			-34
			132
			68
			-12
			-412
			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)
15000 TOYOTA MTR CRED MTN 2 150% 3/12/20		2015-03-09	2016-07-18
10000 TOYOTA MTR CRED MTN 2 150% 3/12/20		2016-02-09	2016-07-18
10000 CELGENE CORP 2 125% 8/15/18		2015-08-03	2016-07-19
5000 CELGENE CORP 2 125% 8/15/18		2016-02-09	2016-07-19
10000 ROYAL BK CANADA MTN 1 400% 10/13/17		2014-10-09	2016-07-19
143 CROWN CASTLE INTL CORP REIT		2015-05-19	2016-08-05
248 DIGITAL REALTY TRUST INC		2014-08-21	2016-08-05
25000 GEORGIA POWER CO 1 950% 12/01/18		2015-12-01	2016-08-30
25000 PHILLIPS 66 2 950% 5/01/17		2014-08-22	2016-09-08
5000 PHILLIPS 66 2 950% 5/01/17		2016-02-09	2016-09-08

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)
15,378		14,989	389
10,252		10,164	88
10,140		9,999	141
5,070		5,031	39
10,035		9,999	36
13,752		12,017	1,735
24,959		16,752	8,207
25,366		24,978	388
25,286		26,116	-830
5,057		5,067	-10

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	
			389
			88
			141
			39
			36
			1,735
			8,207
			388
			-830
			-10

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)
1051 VIACOM INC-CLASS B		2015-08-26	2016-09-08
30000 AMERICAN EXPRESS MTN 1 125% 6/05/17		2016-02-09	2016-09-15
20000 ANHEUSER-BUSCH 2 650% 2/01/21		2016-02-17	2016-09-22
10000 ANHEUSER-BUSCH 2 650% 2/01/21		2016-04-08	2016-09-22
20000 VERIZON COM 4 500% 9/15/20		2014-08-22	2016-09-22
10000 VERIZON COM 4 500% 9/15/20		2016-02-09	2016-09-22
20000 COCA-COLA CO/THE 1 375% 5/30/19		2016-05-25	2016-09-27
15000 BLACKROCK INC 3 500% 3/18/24		2014-12-29	2016-10-04
10000 BLACKROCK INC 3 500% 3/18/24		2016-02-09	2016-10-04
5000 U S TREASURY NOTES 2 000% 8/15/25		2015-08-26	2016-10-12

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)
41,696		41,570	126
29,981		29,901	80
20,579		19,994	585
10,289		10,303	-14
22,035		21,982	53
11,017		10,878	139
20,081		19,986	95
16,312		15,347	965
10,874		10,419	455
5,100		4,942	158

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	
			126
			80
			585
			-14
			53
			139
			95
			965
			455
			158

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)
25000 HOME DEPOT INC 2 000% 4/01/21		2016-02-09	2016-10-25
5000 U S TREASURY NOTES 2 000% 8/15/25		2015-08-26	2016-10-25
15000 U S TREASURY NOTES 1 000% 8/31/19		2015-01-15	2016-11-15
10000 U S TREASURY NOTES 1 000% 11/30/19		2015-06-26	2016-11-15
5000 U S TREASURY NOTES 1 000% 11/30/19		2015-12-31	2016-11-15
25000 HOLLIDAYSBURG PA 4 125% 12/01/29		2014-07-18	2016-12-01
1782 ASTRAZENECA GROUP PLC SPONSORED ADR		2015-08-17	2016-12-05
1013 SYSCO CORP COMMON		2014-10-17	2016-12-05
1089 WASTE MANAGEMENT INCORPORATED NEW		2014-10-17	2016-12-05
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)
25,348		24,941	407
5,118		4,942	176
14,907		14,744	163
9,915		9,732	183
4,957		4,887	70
25,000		25,137	-137
45,805		59,669	-13,864
54,114		37,974	16,140
75,081		51,000	24,081
			22,684

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	
			407
			176
			163
			183
			70
			-137
			-13,864
			16,140
			24,081

TY 2016 Investments Corporate Bonds Schedule**Name:** W EISENHART CO-TUW FBO CHARITIES**EIN:** 47-6335712

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMER MT 4.125% 1/22/24	25,882	25,981
BLACKROCK INC 3.5 3/18/24		
CAPITAL ONE FINL 2.45% 4/24/19	30,014	30,190
CHEVRON CORP 3.191% 6/24/23		
ECOLAB INC 3.00% 12/08/16		
EXELON GENERATIO 4.25% 6/15/22	20,784	20,701
FED HOME LN MTG 1.75% 5/30/19	40,063	40,377
FEDEX CORP 4.0% 1/15/24	16,047	15,811
FHLMC .750% 1/12/18	44,622	44,908
FHLMC 1.375% 5/1/20	34,569	34,729
FHLMC MTN 2.375% 1/13/22	35,556	35,574
FNMA .875% 10/26/17	44,958	45,006
FNMA 1.25% 1/30/17	25,101	24,292
FNMA MTN 5.375% 6/12/17		
GOLDMAN SACHS GP 6.25% 9/1/17	29,917	29,881
INGERSOLL-RAND 2.625% 5/1/20		
KEYCORP MTN 2.3% 12/13/18		
MORGAN STANLEY 1.875% 1/5/18	29,964	30,045
PHILLIPS 66 2.95% 5/1/17		
ROYAL BK CANADA 1.4% 10/13/17		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COM 4.500% 9/15/20		
WHIRLPOOL CORP 1.650% 11/1/17	19,991	20,029
COLLEGE TWP PA WTR 4% 1/1/30		
DEUTSCHE FLOATING RATE FUND CL		
DREYFUS INTERNATIONAL BOND CL		
ERIE PA 3% 11/15/24	95,132	101,414
FPA NEW INCOME FUND	325,000	316,431
HOLIDAYSBURG PA 4.125% 12/1/29		
ISHARES TIPS BOND ETF	265,127	260,291
METWEST TOTAL RETURN BOND FD	333,325	320,408
NORWIN PA SCH DIS 3.25% 4/1/33	21,208	23,841
RIDGEWORTH SEIX FLTNG RT HI IN		
SCOUT UNCONSTRAINED BOND CL I	325,000	329,068
SPRING FORD PA PRE 4.4% 6/1/29	5,621	5,074
UNIV AREA PA JR 3.625% 11/1/26	25,235	25,149
FEDERATED TOTAL RETURN BD FD	451,046	439,090
ABBVIE INC	90,425	94,396
AMERICAN EXPRESS MTN		
AON PLC	25,101	24,990
AT&T INC	58,939	72,854

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA PROC		
CELGENE CORP		
CITIGROUP INC	29,915	29,983
DOMINION RESOURCES 3.900% 10/1	10,123	10,209
FNMA 1.625% 1/21/20	30,288	30,089
GEORGIA POWER CO		
HALLIBURTON CO 3.375% 11/15/22		
HEALTH CARE REIT 2.250% 3/15/1	25,187	25,107
JP MORGAN CHASE 1.625% 5/15/18		
KIMBERLY-CLARK CORP 2.650% 3/1		
LOCKHEED MARTIN CORP 2.500% 11	25,031	25,211
MCDONALD'S CORP MTN 2.100% 12/	35,496	35,208
NEXTERA ENERGY CAPTL 1.586% 6	35,059	35,021
ORACLE CORP 1.200% 10/15/17	19,965	19,544
STATE STREET CORP 2.550% 8/18/		
SUNTRUST BANKS 2.500% 5/1/19	25,299	25,213
TD AMERITRADE 2.950% 4/1/22	25,463	25,311
TOYOTA MTR CRED MTN		
US BANCORP MTN 3.700% 1/30/24		
DREYFUS HIGH YIELD FD	275,000	264,304

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALTRIA	58,896	92,369
BLACKSTONE	54,805	57,584
CA INC	37,584	42,286
CHEVRON CORP	122,758	117,887
CISCO SYSTEMS	99,937	117,244
COACH INC	46,585	45,631
COCA COLA CO	41,277	44,279
CROWN CASTLE	34,464	35,489
DARDEN	26,507	45,377
DIGITAL REALTY	30,591	45,298
DOMINION RES INC	31,874	35,078
EATON CORP	72,586	71,585
EMERSON ELECTRIC	40,863	49,729
EXTENDED STAY AMERICAN INC	34,566	31,444
FS INVEST CORP	42,776	42,889
GENERAL ELECTRIC	99,553	120,080
HELMERICH & PAYNE	55,770	84,134
INVESCO LIMITED	59,136	53,975
AMERICAN HONDA 1.7000%	19,960	19,301
ANHEUSER-BUSCH 3.650%	21,373	20,304

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF MONTREAL	24,949	24,673
BANK OF MELLO 2.8000%	20,263	19,260
BB&T CORP 2.050%	19,979	19,629
BERKSHIRE 3.125%	9,991	9,935
CVS CAREMARK CORP 2.750%	25,561	24,628
ECOLAB INC 2.000%	19,968	20,016
EXXON 3.043%	20,712	19,973
HONEYWELL 1.850%	24,999	24,431
JPMORGAN CHASE 3.9000%	26,388	25,707
KROGER CO MTN 1.500%	19,990	19,696
LOWE'S 1.150%	19,978	19,752
MICROSOFT 2.000%	30,629	30,031
PEPSICO INC 2.375%	9,998	9,467
PFIZER INC 1.7000%	29,978	29,972
SHELL INTL 1.375%	29,991	29,579
SOUTHERN CO 2.350%	30,478	29,490
TEVA 1.7000%	24,998	24,563
VERIZON 2.625% 8/15/26	19,667	18,411
WALGREENS 1/750%	24,991	25,025
WELLS FARGO 2.100%	29,972	29,192

TY 2016 Investments Government Obligations Schedule**Name:** W EISENHART CO-TUW FBO CHARITIES**EIN:** 47-6335712**US Government Securities - End
of Year Book Value:**

978,826

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

965,131

**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: W EISENHART CO-TUW FBO CHARITIES
EIN: 47-6335712

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTRIA GROUP INC			
AT&T INC			
BLACKSTONE MTG TR INC CLS A			
CA INC			
CHEVRON CORP	AT COST	33,896	35,310
CISCO SYSTEMS			
COACH INC COMMON			
CONOCOPHILLIPS	AT COST	13,953	10,028
DARDEN RESTAURANTS INC COM			
DIGITAL REALTY TRUST INC			
DOMINION RESOURCES INC			
E I DUPONT DE NEMOURS & CO			
FS INVESTMENT CORP			
GENERAL ELECTRIC COMPANY			
JOHNSON & JOHNSON	AT COST	79,964	89,288
JP MORGAN CHASE & CO	AT COST	101,941	152,043
LOCKHEED MARTIN CORPORATION	AT COST	67,070	95,477
MAXIM INTEGRATED PRODS INC COM	AT COST	44,067	56,196
MERCK & CO INC	AT COST	73,043	73,588
MICROCHIP TECHNOLOGY INC COM	AT COST	36,227	51,320
NEXTERA ENERGY INC	AT COST	25,618	31,418
OCCIDENTAL PETROLEUM CORP COMM	AT COST	76,071	64,677
OLD REPUBLIC INTL CORP COM	AT COST	63,406	80,807
ONEBEACON INSURANCE GROUP LTD	AT COST	34,565	34,074
PEOPLES UNITED FINANCIAL INC	AT COST	84,131	110,216
PFIZER INC	AT COST	64,304	72,723
PHILIP MORRIS INTL INC	AT COST	56,487	60,383
PLUM CREEK TIMBER CO INC			
ROYAL DUTCH SHELL PLC-ADR A	AT COST	18,530	14,955
SCOTTS MIRACLE-GRO COMPANY			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SOUTHERN CO COM	AT COST	42,363	46,878
SPECTRA ENERGY CORP	AT COST	18,426	20,545
STARWOOD PROPERTY TRUST	AT COST	57,531	54,787
SYSCO CORP			
UMPQUA HOLDINGS CORPORATION	AT COST	57,500	62,857
UNILEVER PLC SPONSORED ADR	AT COST	65,526	61,783
WASTE MANAGEMENT INC			
WELLS FARGO & CO	AT COST	66,997	72,690
WESTAR ENERGY INC			
ENTERPRISE PRODUCTS PARTNERS	AT COST	134,044	92,369
MAGELLAN MIDSTREAM PARTNERS LP	AT COST	97,461	89,017
WESTERN GAS PARTNERS LP	AT COST	115,621	89,727
HARBOR INTERNATIONAL FUND CL I	AT COST	1,024,807	842,013
ISHARES COHEN & STEERS REIT	AT COST	99,359	109,604
ISHARES RUSSELL 2000 GROWTH	AT COST	371,692	423,335
ISHARES RUSSELL 2000 VALUE ETF	AT COST	370,161	446,025
ISHARES RUSSELL MID-CAP GROWTH	AT COST	147,121	158,259
ISHARES RUSSEL MID-CAP VALUE	AT COST	542,081	603,225
POWERSHARES DB COMM IDX	AT COST	89,145	57,024
SPDR DJ INTL REAL ESTATE ETF			
VANGUARD FTSE DEVELOPED MARKET	AT COST	696,232	621,180
VANGUARD INSTITUTIONAL INDEX	AT COST	426,343	464,279
VANGUARD FINANCIALS	AT COST	25,041	29,675
VANGUARD HEALTH CARE	AT COST	27,720	25,354
WISDOMTREE JAPAN HEDGED EQUITY	AT COST	17,077	14,862
T ROWE PRICE LARGE CAP GROWTH	AT COST	132,472	130,310
MORGAN STANLEY INSTL FD			
ASTRAZENECA GROUP PLC			
COCA COLA CO COM			
CROWN CASTLE INTL CORP REIT			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EMERSON ELECTRIC CO			
EXTENDED STAY AMERICA INC			
HELMERICH & PAYNE INC COM			
INVESCO LIMITED			
MCDONALD'S CORPORATION	AT COST	38,043	47,714
MICROSOFT CORP	AT COST	42,453	59,654
PACWEST BANCORP	AT COST	53,371	63,259
PROCTER & GAMBLE CO COM	AT COST	59,077	66,339
VIACOM INC-CLASS B			
MPLX LP			
MSIF GROWTH PORTFOLIO	AT COST	148,287	125,131
SPDR INTL REAL EST ETF	AT COST	123,808	99,220
LAZARD LTD	AT COST	65,974	63,690
METLIFE INC	AT COST	48,471	60,087
MOSAIC CO	AT COST	47,965	50,389
WEYERHAUSER	AT COST	59,416	70,561

TY 2016 Other Decreases Schedule

Name: W EISENHART CO-TUW FBO CHARITIES
EIN: 47-6335712

Description	Amount
2015 MUTUAL FD INCOME POSTED IN 2016	8,100

TY 2016 Other Expenses Schedule**Name:** W EISENHART CO-TUW FBO CHARITIES**EIN:** 47-6335712**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	84	84		0

TY 2016 Other Income Schedule**Name:** W EISENHART CO-TUW FBO CHARITIES**EIN:** 47-6335712**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,420	0	
ENTERPRISE PRODUCT PARTNERS	-10,688	0	
MAGELLAN MIDSTREAM PARTNERS LP	-4,489	0	
POWERSHARES DB COMMODITY	7,504	7,504	
WESTERN GAS PARTNERS, LP	-9,536	0	
MLPX LP	-418	0	

TY 2016 Other Increases Schedule**Name:** W EISENHART CO-TUW FBO CHARITIES**EIN:** 47-6335712

Description	Amount
PARTNERSHIP LOSS	16,207
2016 MUTUAL FD INCOME 2017	3,742

TY 2016 Taxes Schedule**Name:** W EISENHART CO-TUW FBO CHARITIES**EIN:** 47-6335712

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	155	155		0
FEDERAL TAXES PRIOR YEAR BALAN	4,156	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,405	2,405		0
FOREIGN TAXES ON NONQUALIFIED	489	489		0