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Form 990-PF

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2016 or tax year beginning Dec 1, 2016, and ending Nov 30, 2017

Name of foundation <b>THE RICHARD H YEARICK FOUNDATION</b>		A Employer identification number 46-4342906
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 709		B Telephone number (see instructions) (717) 580-6824
City or town, state or province, country, and ZIP or foreign postal code ENOLA PA 17025-0709		C If exemption application is pending, check here . . . . . <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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, column (c), line 16) \$ 2,127,713.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	160,016.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2,122.	2,122.		
4	Dividends and interest from securities	28,828.	28,828.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all				
	income (from Part IV, line 2)		5,935.		
	capital gain			5,935.	
	losses				
	(attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11.	190,966.	36,885.	5,935.	
13	Compensation of officers, directors, trustees, etc.	25,000.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch.) L-16b Stmt.	1,000.			
c	Other professional fees (attach sch.) L-16c Stmt.	11,527.	11,527.		
17	Interest				
18	Taxes (attach schedule) (see instrs) See Line 18 Stmt	508.	508.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	See Line 23 Stmt	1,751.			
24	Total operating and administrative expenses. Add lines 13 through 23	39,786.	12,035.		
25	Contributions, gifts, grants paid	55,000.			55,000.
26	Total expenses and disbursements. Add lines 24 and 25	94,786.	12,035.		55,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	96,180.			
b	Net investment income (if negative, enter -0-)		24,850.		
c	Adjusted net income (if negative, enter -0-)			5,935.	

BAA For Paperwork Reduction Act Notice, see instructions.

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**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

<b>ASSETS</b>	1	Cash — non-interest-bearing . . . . .	29,918.	22,146.	22,146.
	2	Savings and temporary cash investments . . . . .	871,910.	964,475.	964,475.
	3	Accounts receivable . . . . .			
		Less allowance for doubtful accounts . . . . .			
	4	Pledges receivable . . . . .			
		Less allowance for doubtful accounts . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach sch) . . . . .			
		Less allowance for doubtful accounts . . . . .			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments — U S and state government obligations (attach schedule) . . . . .			
	b	Investments — corporate stock (attach schedule) . . . . .	631,196.	613,271.	749,182.
	c	Investments — corporate bonds (attach schedule) . . . . .	365,744.	400,992.	391,910.
	<b>LIABILITIES</b>	11	Investments — land, buildings, and equipment basis . . . . .		
		Less accumulated depreciation (attach schedule) . . . . .			
12		Investments — mortgage loans . . . . .			
13		Investments — other (attach schedule) . . . . .			
14		Land, buildings, and equipment basis . . . . .			
		Less accumulated depreciation (attach schedule) . . . . .			
15		Other assets (describe . . . . .)			
16		<b>Total assets</b> (to be completed by all filers — see the instructions Also, see page 1, item I) . . . . .	1,898,768.	2,000,884.	2,127,713.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
19	Deferred revenue . . . . .				
20	Loans from officers, directors, trustees, & other disqualified persons . . . . .				
21	Mortgages and other notes payable (attach schedule) . . . . .				
22	Other liabilities (describe . . . . .)				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>NET ASSETS OR FUND BALANCES</b>	Foundations that follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	1,898,768.	2,000,884.	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here . . . . . <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,898,768.	2,000,884.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,898,768.	2,000,884.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,898,768.
2	Enter amount from Part I, line 27a . . . . .	2	96,180.
3	Other increases not included in line 2 (itemize) . . . . . See Other Increases Stmt	3	5,936.
4	Add lines 1, 2, and 3 . . . . .	4	2,000,884.
5	Decreases not included in line 2 (itemize) . . . . . See Other Decreases Stmt	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	2,000,884.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES—SHORT TERM	P	Various	Various
<b>b</b> PUBLICLY TRADED SECURITIES—LONG TERM	P	Various	Various
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 19,702.		18,779.	923.
<b>b</b> 103,734.		98,722.	5,012.
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> 0.	0.	0.	923.
<b>b</b> 0.	0.	0.	5,012.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) . . . . .	<b>2</b> 5,935.
<b>3</b> 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 . . . . .	<b>3</b> 5,935.

**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

(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	44,338.	1,703,064.	0.026034
2014	0.	0.	0.000000
2013	0.	0.	0.000000
2012			
2011			

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b> 0.026034
<b>3</b> 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 . . . . .	<b>3</b> 0.008678
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. . . . .	<b>4</b> 2,088,083.
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b> 18,120.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b> 249.
<b>7</b> Add lines 5 and 6. . . . .	<b>7</b> 18,369.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .	<b>8</b> 55,000.

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

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

1 a 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	249.
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	249.
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	249.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016		6 a	
b Exempt foreign organizations – tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments. Add lines 6a through 6d		7	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	249.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded		11	

**Part VII-A Statements Regarding Activities**

	Yes	No	
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X	
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			
c Did the foundation file Form 1120-POL for this year?		X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			
(1) On the foundation	\$	(2) On foundation managers	\$
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers	\$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X	
If 'Yes,' attach a detailed description of the activities			
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? If 'Yes,' attach a conformed copy of the changes		X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X	
If 'Yes,' attach the statement required by General Instruction T			
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?	X		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X		
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)			
PENNSYLVANIA			
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? If 'No,' attach explanation		X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X	
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	X		

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) . . . . .	11	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address . . . . . N/A	13	X	
14	The books are in care of ▶ RACHAEL L BATURIN Located at ▶ PO BOX 709 ENOLA PA ZIP + 4 ▶ 17025 Telephone no ▶ (717) 580-6824			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶	16		X

**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.

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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . . ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No

**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .

5 b

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

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .

6 b

If 'Yes' to 6b, file Form 8870

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

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARRY M BATURIN 2306 LOGAN STREET CAMP HILL PA 17011	TRUSTEE MANAGER 15.00	15,000.	0.	0.
MADELAINE N BATURIN 2437 KENSINGTON WAY HARRISBURG PA 17112	TRUSTEE 3.00	5,000.	0.	0.
RACHAEL L BATURIN 2306 LOGAN STREET CAMP HILL PA 17011	TRUSTEE 3.00	5,000.	0.	0.

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

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

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

None



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1 a</b>	1,078,290.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1 b</b>	1,041,591.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1 d</b>	2,119,881.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	2,119,881.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	31,798.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. . . . .	<b>5</b>	2,088,083.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	104,404.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	104,404.
<b>2 a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2 a</b>	249.
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI) . . . . .	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2 c</b>	249.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	104,155.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	104,155.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	104,155.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	55,000.
<b>b</b>	Program-related investments — total from Part IX-B . . . . .	<b>1 b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	0.
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	0.
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	55,000.
<b>5</b>	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) . . . . .	<b>5</b>	249.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	54,751.

**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 . . . . .				104,155.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only . . . . .			84,991.	
b Total for prior years: 20____, 20____, 20____				
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 . . . . . 44,500.				
f Total of lines 3a through e . . . . .	44,500.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 55,000.				
a Applied to 2015, but not more than line 2a . . . . .			55,000.	
b Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
c Treated as distributions out of corpus (Election required — see instructions) . . . . .				
d Applied to 2016 distributable amount . . . . .				
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) ) . . . . .				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	44,500.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			29,991.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				104,155.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) . . . . .				
8 Excess distributions carryover from 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 . . . . .	44,500.			
10 Analysis of line 9				
a Excess from 2012 . . . . . 0.				
b Excess from 2013 . . . . . 0.				
c Excess from 2014 . . . . . 0.				
d Excess from 2015 . . . . . 44,500.				
e Excess from 2016 . . . . . 0.				

BAA

Form 990-PF (2016)



**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
BREAST CANCER RESEARCH FOUNDATION INC 60 EAST 56TH ST 8TH FLOOR NEW YORK NY 10022-3204		PC	MEDICAL RESEARCH	2,500.
CENTER FOR HEALTH CARE INNOVATION 222 S RIVERSIDE PLAZA SUITE 1900 CHICAGO IL 60606		PC	MEDICAL RESEARCH	2,500.
WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL 785 MAMARONECK AVE WHITE PLAINS NY 10605		PC	MEDICAL RESEARCH	5,000.
THE NEW YORK STEM CELL FOUNDATION RESEARCH INST 619 WEST 54TH ST 3RD FLOOR NEW YORK NY 10019		PC	MEDICAL RESEARCH	3,750.
ARTHRITIS ANTIONAL RESEARCH FOUNDATION 5354 E 2ND ST SUIT 201 LONG BEACH CA 90803		PC	MEDICAL RESEARCH	3,750.
FOUDATION FOR THE NATIONAL INSTITUTE OF HEALTH 1 CLOISTER COURT BETHESDA MD 20814-0000		PC	MEDICAL RESEARCH	7,500.
THE SCRIPPS RESEARCH INSTITUTE 130 SCRIPPS WAY 4 B2 JUPITER FL 33458		PC	MEDICAL RESEARCH	7,500.
DIABETES RESEARCH INSTITUTE FOUNDATION 200 SOUTH PARK ROAD SUITE 100 HOLLYWOOD FL 33021		PC	MEDICAL RESEARCH	7,500.
CONNECTING TO TH CURE CROHNS & COLITIS 269 S BEVERLY DRIVE #243 BEVERLY HILLS CA 90212		PC	MEDICAL RESEARCH	7,500.
GEISINGER HEALTH FOUNDATION 503 N 21ST STREET CAMP HILL PA 17011-2288		PC	MEDICAL RESEARCH	7,500.
<b>Total</b>			<b>3 a</b>	55,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3 b</b>	0.





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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

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

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

THE RICHARD H YEARICK FOUNDATION

46-4342906

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE RICHARD H YEARICK FOUNDATION

46-4342906

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD H YEARICK ESTATE 2604 N SECOND ST HARRISBURG PA 17110	\$ 160,016	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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**Additional Information**

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FORM 990PF PART VII A - LINE 8b

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

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

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
TAX ON NET INVESTMENT INCOME	162.	162.		
FOREIGN TAX ON DIVIDENDS	346.	346.		
<b>Total</b>	<u>508.</u>	<u>508.</u>		

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

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADMINISTRATIVE	383.			
INSURANCE	1,368.			
<b>Total</b>	<u>1,751.</u>			

Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

LONG TERM CAPITAL GAINS	5,013.
SHORT TERM CAPITAL GAINS	923.
<b>Total</b>	<u>5,936.</u>

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

**Other Decreases Stmt**

LONG TERM CAPITAL LOSSES	
SHORT TERM CAPITAL LOSSES	
<b>Total</b>	

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALAN J CEPERICH CPA EA	TAX PREP	1,000.			
<b>Total</b>		<u>1,000.</u>			

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	INVESTMENT ADVISORY FEES	11,527.	11,527.		

Form 990-PF, Page 1, Part I

Continued

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		<u>11,527.</u>	<u>11,527.</u>		

**The Richard H Yearick Foundation**  
**EIN: 46-4342906**  
**Fiscal Year Ended Nov 30, 2017**

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

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
Southwest Airlns Co	Purchase	8/24/2016	12/14/2016	49.86		36.63	13.23
Aflac Inc	Purchase	various	1/11/2017	1,951.16		1,936.58	14.58
Accenture PLC SHS	Purchase	10/31/2016	various	1,591.42		1,512.93	78.49
Actelion LTD-UNSP	Purchase	8/24/2016	2/2/2017	129.34		85.38	43.96
Prologis Inc	Purchase	9/19/2016	8/28/2017	186.62		157.01	29.61
American Tower Reit Inc	Purchase	6/7/2017	8/28/2017	290.64		262.52	28.12
Analog Devices Inc	Purchase	3/15/2017	3/22/2017	42.32		42.81	(0.49)
Analog Devices Inc	Purchase	various	11/14/2017	989.90		914.01	75.89
Brighthouse Finl Inc Reg	Purchase	7/5/2017	8/16/2017	20.90		23.12	(2.22)
British Amn Tobacco Spadr	Purchase	7/26/2017	8/7/2017	23.15		24.38	(1.23)
Cap Gemini	Purchase	6/17/2016	3/13/2017	17.52		18.64	(1.12)
Cap Gemini	Purchase	various	3/14/2017	332.81		358.54	(25.73)
CIE Generale Des Etablissements	Purchase	4/21/2017	8/28/2017	83.70		74.40	9.30
Citizens Finl Group Inc	Purchase	1/11/2017	8/28/2017	133.78		144.40	(10.62)
Convatec Group Sponsered	Purchase	6/6/2017	8/28/2017	29.30		34.48	(5.18)
Compass Group PLC Shs	Purchase	8/24/2016	7/17/2017	12.16		11.69	0.47
DBS Group Hldgs Spn ADR	Purchase	1/31/2017	8/28/2017	61.08		53.62	7.46
Deutsche Post AG Shs	Purchase	8/11/2017	8/28/2017	41.47		40.33	1.14
Emcor Group Inc	Purchase	12/14/2016	8/28/2017	191.23		216.73	(25.50)
Envision Healthcare Corp Reg Shs	Purchase	8/24/2016	3/6/2017	68.20		64.32	3.88
Foot Locker Inc NY Com	Purchase	6/26/2017	9/12/2017	356.99		481.80	(124.81)
Fanuc Ltd-UNSP	Purchase	3/7/2016	2/22/2017	467.56		375.41	92.15
Gea Group AG ADR	Purchase	various	1/12/2017	521.83		589.33	(67.50)
HCA Healthcare Inc	Purchase	8/24/2016	8/2/2017	79.27		74.72	4.55
HP Inc	Purchase	5/4/2017	8/28/2017	211.45		206.91	4.54
Japan Tobacco Inc	Purchase	8/24/2016	3/29/2017	82.72		97.65	(14.93)
KAO Corp	Purchase	7/21/2017	8/28/2017	61.62		63.78	(2.16)
Kroger Co	Purchase	various	1/11/2017	1,914.54		2,183.24	(268.70)
L Brands Inc	Purchase	11/1/2016	various	149.39		264.16	(114.77)
Linear Technology Corp	Purchase	various	3/14/2017	2,675.36		1,845.07	830.29
Medtronic PLC Shs	Purchase	3/2/2017	8/28/2017	79.78		82.16	(2.38)
Nvidia	Purchase	4/14/2016	1/11/2017	527.66		182.91	344.75
Netapp Inc	Purchase	1/11/2017	8/28/2017	191.64		177.25	14.39
Nordea Bank AB-Spon ADR	Purchase	7/14/2017	8/28/2017	39.86		40.84	(0.98)
Nucor Corporation	Purchase	3/6/2017	various	1,968.62		2,243.58	(274.96)
Reynolds American Inc	Purchase	various	7/25/2017	1,778.38		1,364.63	413.75
SPDR US Financial Sector	Purchase	1/11/2017	8/28/2017	123.24		117.23	6.01
Statoil ASA Shs	Purchase	11/7/2016	8/28/2017	18.65		16.73	1.92
Swedbank A B	Purchase	8/24/2016	7/14/2017	102.26		89.60	12.66
Spirit Aerosystems Hldgs Inc	Purchase	8/24/2016	6/7/2017	114.62		90.84	23.78
Signet Jewelers Ltd Shs	Purchase	various	1/12/2017	337.10		390.86	(53.76)
Seven and I Holdings Co Ltd Shs	Purchase	8/24/2016	7/19/2017	98.37		112.90	(14.53)
Suncor Energy Inc New	Purchase	11/15/2016	8/28/2017	31.19		30.69	0.50
TJX Cos Inc New	Purchase	9/19/2016	8/28/2017	144.11		149.63	(5.52)
Teva Pharmactcl Inds ADR	Purchase	various	1/23/2017	259.04		433.98	(174.94)
Toro Co	Purchase	6/7/2017	8/28/2017	182.38		209.17	(26.79)

The Richard H Yearick Foundation

EIN: 46-4342906

Fiscal Year Ended Nov 30, 2017

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

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
United Parcel Svc Cl B	Purchase	6/14/2016	2/8/2017	106.26		103.58	2.68
United Parcel Svc Cl B	Purchase	various	2/28/2017	422.73		430.08	(7.35)
Vmware Inc	Purchase	3/6/2017	8/28/2017	209.69		177.94	31.75
Wal-mart Stores Inc	Purchase	10/31/2016	8/28/2017	156.00		140.22	15.78
DOWDUPONT INC cash/Lieu	Purchase	9/8/2017	9/8/2017	43.18		0.00	43.18
Total Short-Term Capital Gains (Losses)				19,702.05	0.00	18,779.41	922.64

The Richard H Yearick Foundation  
 EIN: 46-4342906  
 Fiscal Year Ended Nov 30, 2017

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

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
Altria Group Inc	Purchase	8/17/2015	12/1/2016	375.45		333.97	41.48
Alexandria Real Est Eqty REIT	Purchase	8/17/2015	12/9/2016	109.79		93.19	16.60
CMS Energy Corp	Purchase	8/17/2015	12/13/2016	290.17		250.70	39.47
Daiwa House Ind Ltd	Purchase	8/17/2015	12/22/2016	193.89		185.99	7.90
Edison Intl Calif	Purchase	8/17/2015	12/13/2016	283.40		247.36	36.04
HCP Inc	Purchase	8/18/2015	12/9/2016	150.68		169.24	(18.56)
Philip Morris Intl Inc	Purchase	8/17/2015	12/9/2016	179.61		168.49	11.12
Procter & Gamble Co	Purchase	8/17/2015	12/13/2016	254.19		226.98	27.21
Southwest Airlns Co	Purchase	8/17/2015	12/14/2016	2,243.39		1,827.00	416.39
Air Products & Chem	Purchase	10/10/2015	3/6/2017	2,093.50		1,753.26	340.24
Altria Group Inc	Purchase	8/17/2015	3/31/2017	143.88		111.32	32.56
Assoc Brit Foods ADR New	Purchase	8/17/2015	various	525.22		670.15	(144.93)
Aetna Inc New	Purchase	8/17/2015	8/28/2017	312.34		246.62	65.72
Anheuser-Busch Inbev ADR	Purchase	8/17/2015	various	1,125.25		1,158.02	(32.77)
Accenture PLC Shs	Purchase	8/17/2015	5/4/2017	723.90		619.06	104.84
Actelion Ltd-UNSP	Purchase	various	2/2/2017	1,551.96		814.08	737.88
Alphabet Inc Shs	Purchase	1/26/2016	8/28/2017	916.17		715.23	200.94
Assa Abloy AB ADR	Purchase	8/17/2015	various	410.28		378.10	32.18
Amgen Inc Com PV	Purchase	8/17/2015	8/28/2017	171.80		169.25	2.55
Analog Devices Inc	Purchase	8/17/2015	various	1,587.77		1,067.69	520.08
Apple Inc	Purchase	8/17/2015	various	653.28		469.76	183.52
Automatic Data Proc	Purchase	8/17/2015	various	337.39		253.36	84.03
Avery Dennison Corp	Purchase	8/17/2015	8/28/2017	187.12		129.40	57.72
Brighthouse Finl Inc Reg Shs	Purchase	various	8/21/2017	228.59		245.08	(16.49)
British Amn Tobacco Spadr	Purchase	8/17/2015	various	1,709.87		1,630.86	79.01
BB&T Corporation	Purchase	8/17/2015	various	332.63		282.29	50.34
BHP Billiton Ltd	Purchase	8/17/2015	8/28/2017	85.57		74.27	11.30
Best Buy Co Inc	Purchase	8/17/2015	various	860.14		520.76	339.38
Banca Mediolanum Spa-ADR	Purchase	4/28/2016	8/28/2017	17.12		16.30	0.82
Banca Mediolanum Spa-ADR	Purchase	various	11/6/2017	448.17		447.49	0.68
Banca Mediolanum Spa-ADR	Purchase	various	11/17/2017	135.34		131.42	3.92
Banca Mediolanum Spa-ADR	Purchase	various	11/20/2017	441.09		438.81	2.28
Block H&R Inc	Purchase	various	2/16/2017	206.29		364.16	(157.87)
Block H&R Inc	Purchase	various	2/17/2017	327.65		586.92	(259.27)
Block H&R Inc	Purchase	various	2/21/2017	268.65		479.13	(210.48)
Block H&R Inc	Purchase	various	2/22/2017	122.50		221.96	(99.46)
Block H&R Inc	Purchase	various	2/23/2017	100.41		177.11	(76.70)
Block H&R Inc	Purchase	various	2/24/2017	460.97		776.68	(315.71)
Block H&R Inc	Purchase	various	2/27/2017	384.69		658.72	(274.03)
Comcast Corp New Cl A	Purchase	8/17/2015	8/28/2017	363.17		269.80	93.37
Canadian Natl Railway Co	Purchase	7/25/2016	various	394.35		316.72	77.63
CVS Health Corp	Purchase	8/17/2015	8/28/2017	151.30		216.88	(65.58)
CVS Health Corp	Purchase	various	11/14/2017	1,551.64		2,375.27	(823.63)
Cap Gemini	Purchase	2/16/2016	3/13/2017	963.54		885.96	77.58
Chevron Corp	Purchase	8/17/2015	8/28/2017	645.26		499.06	146.20
Centen Corp	Purchase	8/17/2015	8/28/2017	173.13		143.75	29.38
ConocoPhillips	Purchase	8/17/2015	11/2/2017	312.36		297.17	15.19
Cinemark Hldgs Inc	Purchase	8/17/2015	various	465.91		546.28	(80.37)
CME Group Inc	Purchase	8/17/2015	8/28/2017	127.10		98.07	29.03
CIE Financiere Richemont SA Shs	Purchase	8/17/2015	8/28/2017	35.64		31.84	3.80
Carlsberg AS Sponsored AD	Purchase	8/17/2015	8/28/2017	69.32		51.75	17.57
CDW Corp	Purchase	10/1/2015	various	442.19		285.25	156.94

The Richard H Yearick Foundation  
EIN: 46-4342906  
Fiscal Year Ended Nov 30, 2017

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

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
Compass Group PLC Shs	Purchase	8/17/2015	8/28/2017	64.37		50.89	13.48
Coca Cola Com	Purchase	8/17/2015	various	2,420.77		2,193.41	227.36
Continental AG Spnrd ADR	Purchase	8/17/2015	8/28/2017	46.08		45.79	0.29
Daiwa House Ind Ltd	Purchase	8/17/2015	8/28/2017	173.29		132.85	40.44
Dominion Energy Inc	Purchase	8/17/2015	8/28/2017	159.96		152.77	7.19
Delta Air Lines Inc	Purchase	8/17/2015	8/28/2017	140.76		144.38	(3.62)
Dr Pepper Snapple Group Inc	Purchase	8/17/2015	8/28/2017	90.47		82.81	7.66
Dow Chemical Co	Purchase	8/17/2015	8/28/2017	193.43		135.86	57.57
Du Pont E I De Nemours	Purchase	8/17/2015	8/28/2017	82.60		54.31	28.29
Edison Intl Calif	Purchase	8/17/2015	8/28/2017	80.66		61.84	18.82
Exxon Mobil Corp	Purchase	8/17/2015	various	1,308.34		1,258.58	49.76
Envision Healthcare Corp	Purchase	10/1/2015	3/6/2017	1,636.64		1,888.32	(251.68)
Electronic Arts Inc Del	Purchase	8/17/2015	8/28/2017	355.58		219.48	136.10
Ferguson PLC	Purchase	8/17/2015	8/28/2017	46.99		54.24	(7.25)
Foot Locker Inc NY Com	Purchase	8/17/2015	various	1,069.98		2,215.73	(1,145.75)
Fidelity Natl Info Svcs Inc	Purchase	8/17/2015	8/28/2017	91.67		71.40	20.27
Fresenius SE& Co-SPN ADR	Purchase	8/17/2015	8/28/2017	42.58		36.52	6.06
Fanuc Ltd-Unsp	Purchase	3/7/2016	8/28/2017	19.13		15.64	3.49
Ishares Russell 1000 Growth	Purchase	8/17/2015	8/28/2017	8,400.12		7,025.84	1,374.28
Ishares Russell 1000 Value	Purchase	8/17/2015	8/28/2017	919.61		824.56	95.05
Goldman Sachs Group Inc	Purchase	8/17/2015	6/7/2017	2,378.09		2,227.39	150.70
General Electric	Purchase	8/17/2015	various	1,350.34		1,567.80	(217.46)
Gea Group AG ADR	Purchase	10/13/2015	1/12/2017	321.12		333.25	(12.13)
General Motors Co Common Shares	Purchase	1/26/2016	8/28/2017	247.96		207.63	40.33
Genuine Parts Co	Purchase	8/17/2015	various	346.58		353.36	(6.78)
Gilead Sciences Inc Com	Purchase	8/17/2015	8/28/2017	226.70		348.73	(122.03)
Hartford Finl Svcs Group	Purchase	8/17/2015	8/28/2017	108.33		98.18	10.15
Honeywell Intl Inc Del	Purchase	8/17/2015	various	920.93		738.08	182.85
HCP Inc	Purchase	various	8/23/2017	294.44		311.28	(16.84)
HCP Inc	Purchase	8/3/2016	10/2/2017	216.12		263.15	(47.03)
HCA Healthcare Inc	Purchase	5/17/2016	8/2/2017	1,823.19		1,791.01	32.18
Hasbro Inc	Purchase	8/17/2015	various	1,891.31		1,614.75	276.56
Home Depot Inc	Purchase	8/17/2015	8/28/2017	151.48		120.20	31.28
Huntngtn Bancshs Inc MD	Purchase	8/17/2015	8/28/2017	254.29		236.50	17.79
Huntngtn Bancshs Inc MD	Purchase	various	9/12/2017	1,997.37		1,831.65	165.72
Illinois Tool Works Inc	Purchase	8/17/2015	various	414.80		270.36	144.44
Intel Corp	Purchase	8/17/2015	8/28/2017	34.62		29.14	5.48
Informa PLC Shs	Purchase	8/17/2015	various	492.26		519.13	(26.87)
JPMorgan Chase & Co	Purchase	8/17/2015	8/28/2017	274.17		204.44	69.73
Jabil Circuit Inc	Purchase	12/15/2015	8/28/2017	243.19		188.03	55.16
Japan Tobacco Inc	Purchase	various	3/29/2017	1,257.25		1,445.26	(188.01)
Johnson and Johnson Com	Purchase	8/17/2015	8/28/2017	263.40		198.88	64.52
KLA Tencor Corp	Purchase	8/17/2015	11/29/2017	500.08		258.93	241.15
Komatsu New New Spnsdadr	Purchase	8/17/2015	8/28/2017	80.57		54.66	25.91
KDDI Corp Shs	Purchase	8/17/2015	8/28/2017	54.22		52.08	2.14
KBC Groupe SA Shs	Purchase	8/17/2015	8/28/2017	40.93		33.97	6.96
KBC Groupe SA Shs	Purchase	various	10/11/2017	971.06		772.37	198.69
Kinder Morgan Inc Del	Purchase	8/17/2015	8/28/2017	56.82		103.11	(46.29)
Kimberly Clark	Purchase	9/17/2015	various	639.29		536.08	103.21
Lear Copr Shs	Purchase	8/17/2015	8/28/2017	289.31		212.78	76.53
L Brands Inc	Purchase	8/17/2015	various	512.67		975.84	(463.17)
L Brands Inc	Purchase	4/28/2016	various	148.40		317.06	(168.66)

The Richard H Yearick Foundation  
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 Fiscal Year Ended Nov 30, 2017

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

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
Eli Lilly & Co	Purchase	8/17/2015	8/28/2017	157.73		167.02	(9.29)
Lincoln Ntl Corp Ind NPV	Purchase	8/17/2015	various	825.12		675.60	149.52
Lowe's Companies Inc	Purchase	8/17/2015	8/28/2017	221.93		217.25	4.68
Metlife Inc	Purchase	8/17/2015	8/28/2017	47.62		48.58	(0.96)
McKesson Corporation com	Purchase	8/17/2015	1/11/2017	1,565.32		2,367.64	(802.32)
Merck and Co Inc Shs	Purchase	8/17/2015	8/28/2017	253.05		237.70	15.35
Makita Corp Spond ADR	Purchase	8/17/2015	8/28/2017	79.00		59.71	19.29
Microsoft Corp	Purchase	8/17/2015	various	385.19		236.55	148.64
Novartis ADR	Purchase	8/17/2015	various	1,275.47		1,855.80	(580.33)
Nvidia	Purchase	4/14/2016	various	2,909.28		585.30	2,323.98
Nisource Inc	Purchase	8/17/2015	8/28/2017	27.03		18.14	8.89
Newmarket Corp	Purchase	8/17/2015	8/28/2017	421.39		404.90	16.49
Northrop Grumman Corp	Purchase	8/17/2015	8/28/2017	267.79		174.74	93.05
Occidental Pete Corp Cal	Purchase	8/17/2015	8/28/2017	58.96		73.35	(14.39)
PPG Industries Inc Shs	Purchase	8/17/2015	8/28/2017	103.71		103.71	0.00
Prudential Financial Inc	Purchase	8/17/2015	8/28/2017	308.30		267.23	41.07
Price T Rowe Group Inc	Purchase	8/17/2015	8/28/2017	84.14		76.05	8.09
PNC Fincl Service Group	Purchase	8/17/2015	8/28/2017	127.55		98.28	29.27
Pinnacle Food Inc Del	Purchase	8/17/2015	8/28/2017	176.93		142.16	34.77
Pinnacle Food Inc Del	Purchase	various	9/12/2017	2,203.25		1,756.91	446.34
Praxair Inc	Purchase	11/15/2015	6/22/2017	397.40		342.94	54.46
Praxair Inc	Purchase	various	8/1/2017	260.78		231.80	28.98
Praxair Inc	Purchase	various	9/29/2017	420.32		343.80	76.52
Prudential PLC	Purchase	8/17/2015	8/28/2017	93.60		95.80	(2.20)
Qualcomm Inc	Purchase	8/17/2015	8/28/2017	51.60		60.25	(8.65)
Royal KPN N V SP ADR	Purchase	8/17/2015	8/28/2017	27.86		31.26	(3.40)
Republic Services Inc	Purchase	8/17/2015	8/28/2017	128.19		86.58	41.61
Reynolds American Inc	Purchase	8/17/2015	various	1,801.46		1,196.88	604.58
Reynolds American Inc	Purchase	various	7/25/2017	922.11		698.06	224.05
Royal Dutch Shell PLC Spons ADR A	Purchase	8/17/2015	8/28/2017	55.34		56.05	(0.71)
Red Electrica Corp Unspn ADR	Purchase	8/17/2015	8/28/2017	33.65		30.34	3.31
Ryohin Keikaki Co Ltd	Purchase	8/17/2015	8/28/2017	56.01		43.63	12.38
Relx PLC	Purchase	9/28/2015	8/28/2017	65.19		50.95	14.24
Ryanair Holdings PLC Shs	Purchase	8/17/2015	various	515.86		466.70	49.16
RPM International Inc	Purchase	8/17/2015	8/28/2017	48.65		47.36	1.29
SAP SE Shs	Purchase	7/21/2016	8/28/2017	105.27		84.55	20.72
Shire PLC-ADR	Purchase	8/17/2015	8/28/2017	146.22		242.90	(96.68)
Sampo PLC Shs	Purchase	8/17/2015	8/28/2017	79.58		76.83	2.75
Schlumberger Ltd	Purchase	various	10/3/2017	345.34		399.94	(54.60)
Simon Property Group Del reit	Purchase	8/17/2015	8/28/2017	157.01		206.02	(49.01)
Swedbank A B	Purchase	8/17/2015	7/14/2017	1,789.47		1,639.40	150.07
Spirit Aerosystems Hldgs Inc	Purchase	8/17/2015	6/7/2017	2,292.33		2,253.10	39.23
Signet Jewelers Ltd Shs	Purchase	8/17/2015	1/12/2017	674.18		981.28	(307.10)
Seven and I Holdings co Ltd Shs	Purchase	8/17/2015	7/19/2017	1,514.74		1,814.12	(299.38)
Softbank Group Corp ADR	Purchase	8/17/2015	various	2,296.81		1,723.11	573.70
Softbank Group Corp ADR	Purchase	9/16/2015	8/2/2017	120.55		114.99	5.56
Stanley Black & Decker Inc	Purchase	1/28/2016	8/28/2017	138.17		91.19	46.98
Sumitomo Mitsui-Unspons ADR	Purchase	8/17/2015	8/28/2017	51.82		61.53	(9.71)
Sony Corp ADR New	Purchase	8/17/2015	various	344.11		241.17	102.94
Westrock Co Shs Issued	Purchase	8/18/2015	various	344.15		341.28	2.87
Worldpay Group PLC	Purchase	4/8/2016	8/28/2017	49.43		35.70	13.73
Worldpay Group PLC	Purchase	various	10/18/2017	967.16		733.08	234.08

The Richard H Yearick Foundation  
 EIN: 46-4342906  
 Fiscal Year Ended Nov 30, 2017

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

(a)	How Acq. (b)	Date Acq (c)	Date Sold (d)	Sales Price (e)	Deprec (f)	Cost Basis (g)	Gain (Loss) (h)
Worldpay Group PLC	Purchase	various	10/19/2017	347.37		277.79	69.58
Worldpay Group PLC	Purchase	various	10/20/2017	461.77		337.80	123.97
Worldpay Group PLC	Purchase	10/7/2016	10/23/2017	191.42		134.55	56.87
Suntrust Bks Inc	Purchase	11/4/2015	various	696.98		513.30	183.68
Suntrust Bks Inc	Purchase	various	11/14/2017	2,124.30		1,582.78	541.52
Sysco Corporation	Purchase	6/20/2016	8/28/2017	156.36		151.00	5.36
Teva Pharmactcl Inds ADR	Purchase	8/17/2015	1/23/2017	1,100.89		2,346.25	(1,245.36)
Texas Instruments	Purchase	8/17/2015	8/28/2017	161.67		101.88	59.79
Telenor ASA	Purchase	8/17/2015	8/28/2017	60.14		61.75	(1.61)
Time Warner Inc Shs	Purchase	8/17/2015	various	786.30		635.00	151.30
The Mosaic Company Common Shares	Purchase	8/17/2015	various	1,914.01		3,538.07	(1,624.06)
Tiffany & Co New	Purchase	8/17/2015	various	830.09		819.54	10.55
Unilever PLC New	Purchase	8/17/2015	8/28/2017	116.42		87.67	28.75
United Parcel Svc Cl B	Purchase	8/17/2015	2/8/2017	106.25		102.53	3.72
Unitedhealth Group Inc	Purchase	8/17/2015	8/28/2017	195.35		123.64	71.71
Union Pacific Corp	Purchase	8/17/2015	8/28/2017	104.73		92.83	11.90
V F Corporation	Purchase	8/17/2015	1/24/2017	260.25		380.03	(119.78)
V F Corporation	Purchase	various	6/15/2017	279.63		346.05	(66.42)
V F Corporation	Purchase	various	7/13/2017	168.75		196.20	(27.45)
Valeo Sponsored ADR	Purchase	8/17/2015	various	283.21		173.97	109.24
Valero Energy Corp New	Purchase	8/17/2015	various	548.76		554.00	(5.24)
Verizon Communications Com	Purchase	8/17/2015	8/28/2017	97.00		95.13	1.87
Vinci SA ADR	Purchase	8/17/2015	8/28/2017	45.41		32.37	13.04
Wyndham Worldwide Corp W	Purchase	8/17/2015	various	588.98		561.54	27.44
Xcel Energy Inc	Purchase	8/17/2015	8/28/2017	49.38		36.08	13.30
Wolters Kluwr NV SPN ADR	Purchase	8/17/2015	8/28/2017	86.67		65.90	20.77
Wells Fargo & Co New Del	Purchase	8/17/2015	various	936.28		976.48	(40.20)
							0.00
Capital Gain Distributions				453.60		0.00	453.60
<b>Total Long-Term Capital Gains (Losses)</b>				<b>103,734.43</b>	<b>0.00</b>	<b>98,721.62</b>	<b>5,012.81</b>



## PART II BALANCE SHEETS

		Beg of Yr Book Value ( a )	End of Yr Book Value ( b )	End of Yr FMV ( c )
<b>Line 1 Cash non-interest bearing:</b>				
	Foundation checking acct	29,646	21,722	21,722
	Cash-Merrill Lynch 14823	271	422	422
	Cash-Merrill Lynch 15514	1	1	1
	<b>TOTAL LINE 1</b>	<b>29,918</b>	<b>22,146</b>	<b>22,146</b>
<b>Line 2 Savings &amp; Temp Cash Investments</b>				
	Merrill Lynch Bank Deposit Program	850,162	27,209	27,209
	Merrill Lynch Bank Deposit Program	21,748	937,266	937,266
	<b>TOTAL LINE 2</b>	<b>871,910</b>	<b>964,475</b>	<b>964,475</b>
<b>Line 10 b Investments-Corporate Stock</b>				
SHS	WELLS FARGO & CO Preferred			
SHS	67 ABBOTT LABS	1,159	3,522	3,777
SHS	3 ABBVIE INC SHS	208	208	291
SHS	76 ABN AMRO GROUP		1,162	1,117
SHS	27 ACCENTURE PLC SHS	3,787	3,257	3,996
SHS	ACTELION LTO-UNSP	899		
SHS	18 AETNA INC NEW	2,463	2,216	3,243
SHS	34 AGILENT TECHNOLOGIES INC		2,247	2,354
SHS	AFLAC INC	1,937		
SHS	8 AIR PRODUCTS & CHEM	1,753	1,184	1,304
SHS	3 ALEXANDRIA REAL EST	378	280	381
SHS	2 ALPHABET INC	2,203	1,488	2,043
SHS	179 ALTRIA GROUP INC	8,454	10,836	12,142
SHS	16 AMERICAN TOWER REIT INC		2,100	2,303
SHS	5 AMERIPRISE FINL INC	619	619	816
SHS	11 AMGEN INC COM	2,031	1,862	1,932
SHS	AMSURG CORP	1,953		
SHS	20 ANALOG DEVICES INC	1,068	1,659	1,722
SHS	22 ANHEUSER-BUSCH INBEV	3,727	2,569	2,519
SHS	20 AON PLC	1,979	1,979	2,804
SHS	41 APPLE INC	4,985	4,778	7,046
SHS	14 ASHTEAD GROUP	857	857	1,450
SHS	232 ASSA ABLOY	2,698	2,320	2,347
SHS	27 ASSOC BRIT FOODS	1,368	1,183	1,068
SHS	6 AUTOMATIC DATA PROC	760	507	687
SHS	6 AVALONBAY CMMUN	1,082	1,269	1,269

## PART II BALANCE SHEETS

			Beg of Yr Book Value ( a )	End of Yr Book Value ( b )	End of Yr FMV ( c )
SHS	26	AVERY DENNISON CORP	1,812	1,682	2,967
SHS		BANCA MEDIOLANUM SPA	1,034		
SHS	35	BB&T CORPORATION	1,448	1,447	1,730
SHS	7	BECTON DICKINSON CO	1,048	1,048	1,597
SHS	18	BERKSHIRE HATHAWAY INC	2,133	2,311	3,474
SHS		BEST BUY CO	521		
SHS	68	BHP BILLITON LTD	2,385	2,311	2,825
SHS	19	BLACKROCK INC	6,283	6,283	9,523
SHS		BLOCK H&R INC	3,265		
SHS	4	BOSTON PPTYS INC	463	463	502
SHS	21	BRISTON-MYERS SQUIBB CO	1,323	1,323	1,327
SHS	57	BRITISH AMN TOBACO SPADR	3,400	3,639	3,627
SHS	128	CA INC	3,546	3,806	4,233
SHS	19	CANADIAN NTL RAILWAY CO	1,525	1,209	1,482
SHS		CAP GEMINI	1,263		
SHS	16	CAPITAL ONE FINL	1,014	1,283	1,472
SHS	108	CARLSBERG AS SPONSOREDAD	1,677	1,878	2,555
SHS	103	CARNIVAL CORP PAIRED SHS	5,168	5,374	6,761
SHS	41	CDW CORP	1,960	1,675	2,870
SHS	29	CENTENE CORP	2,228	2,084	2,961
SHS	74	CENTERPOINT ENERGY INC		2,226	2,221
SHS	80	CHEVRON CORP	6,825	7,442	9,519
SHS	10	CHUBB LTD	879	1,159	1,521
SHS	135	CIE FINANCIERE RICHEMONT	1,105	1,074	1,155
SHS	60	CIE GENERALE DES		1,532	1,743
SHS		CINEMARK HLDGS INC	546		
SHS	71	CINN FINCL CRP OHIO	3,910	4,063	5,306
SHS	122	CISCO SYSTEMS INC	3,384	3,541	4,551
SHS	56	CITIZENS FINL GROUP INC		2,022	2,279
SHS	21	CME GROUP INC	2,158	2,059	3,140
SHS	24	CMS ENERGY CORP	1,107	856	1,198
SHS	68	COCA COLA COM	5,225	3,077	3,112
SHS	98	COMCAST CORP NEW CL A	2,885	3,050	3,679
SHS	107	COMPASS GROUP PLC	1,901	1,839	2,205
SHS	53	CONOCOPHILLIPS	2,770	2,473	2,697
SHS	31	CONTINENTAL AG SPNRD	1,390	1,344	1,657
SHS	67	CONVATEC GROUP SPONSERED		1,141	699
SHS	39	CROWN CASTLE REIT INC		4,159	4,407
SHS	9	CULLEN FRST BKRS	631	631	886
SHS	14	CUMMINS INC		2,371	2,344
SHS		CVS HEALTH CORP	2,592		

## PART II BALANCE SHEETS

			Beg of Yr Book Value ( a )	End of Yr Book Value ( b )	End of Yr FMV ( c )
SHS	105	DAIWA HOUSE IND LTD	3,106	2,787	3,877
SHS	29	DBS GROUP HLDGS SPN ADR		1,555	2,122
SHS	40	DELTA AIR LINES INC	2,058	1,914	2,117
SHS	33	DEUTSCHE POST AG SHS		1,363	1,573
SHS	35	DIAGEO PLC SPSD ADR NEW	3,840	3,972	4,846
SHS	15	DISCOVER FINL SVCS	671	887	1,059
SHS	24	DOMINION ENERGY INC	1,986	1,833	2,019
SHS	18	DOVER CORP	770	1,346	1,759
SHS	55	DOWDUPONT INC	1,738	2,641	3,958
SHS	15	DR PEPPER SNAPPLE GROUP	911	1,292	1,353
SHS	3	DTE ENERGY COMPANY	253	253	347
SHS		DU PONT E I DE NEMOURS	636		
SHS	31	DUKE ENERGY CORP NEW	2,380	2,380	2,765
SHS	15	EDISON INTL CALIF	1,237	928	1,219
SHS	24	ELECTRONIC ARTS INC	1,984	1,765	2,552
SHS	61	ELI LILLY & CO	5,211	5,044	5,163
SHS	28	EMCOR GROUP INC		2,023	2,262
SHS	46	EXXON MOBIL CORP	4,326	3,710	3,831
SHS	51	FANUC LTD-UNSP	1,193	802	1,275
SHS	362	FERGUSON INC		2,301	2,628
SHS	15	FIDELITY NATL INFO SVCS	1,000	1,100	1,415
SHS		FOOT LOCKER INC NY	2,216		
SHS	95	FRESENIUS SE& CO	1,773	1,737	1,713
SHS	15	GALLAGHER ARTHUR J & Co	714	714	987
SHS		GEA GROUP AG ADR	923		
SHS	170	GENERAL ELECTRIC	5,017	4,574	3,109
SHS	76	GENERAL MILLS	4,716	4,825	4,299
SHS	55	GENERAL MOTORS	1,844	1,636	2,370
SHS	48	GENL DYNAMICS CORP	7,024	7,223	9,944
SHS	16	GENUINE PARTS CO	1,243	1,460	1,488
SHS	32	GILEAD SCIENCES INC	3,204	3,209	2,393
SHS		GOLDMAN SACHS GROUP	2,227		
SHS	42	HARTFORD FINL SVCS GROUP	2,013	2,058	2,412
SHS	14	HASBRO INC	2,665	1,146	1,302
SHS		HCA HOLDINGS INC	1,866		
SHS		HCP INC	891		
SHS	33	HOME DEPOT INC	3,846	4,000	5,934
SHS	14	HONEYWELL INTL INC	2,267	1,529	2,183
SHS	111	HP INC		2,088	2,381
SHS		HUNTINGTON BANCSHS INC	2,068		
SHS	14	ILLINOIS TOOL WORKS INC	1,532	1,262	2,370

## PART II BALANCE SHEETS

			Beg of Yr Book Value ( a )	End of Yr Book Value ( b )	End of Yr FMV ( c )
SHS	61	INFORMA PLC SHS	1,578	1,059	1,247
SHS	157	INTEL CORP	4,604	4,575	7,040
SHS	3	INTL FLAVORS&FRAGRNC	345	345	466
SHS	76	JABIL CIRCUIT INC	2,009	1,793	2,193
SHS		JAPAN TOBACCO INC	1,543		
SHS	44	JOHNSON AND JOHNSON COM	2,685	4,981	6,131
SHS	29	JPMORGAN CHASE & CO	2,179	1,974	3,031
SHS	18	KAO CORP		1,148	1,218
SHS		KBC GROUPE SA SHS	806		
SHS	108	KDDI CORP SHS	1,572	1,520	1,531
SHS	6	KIMBERLY CLARK	1,240	704	719
SHS	138	KINDER MORGAN INC	4,056	4,457	2,378
SHS	13	KLA TENCOR CORP	673	673	1,329
SHS	58	KOMATSU NEW NEW SPNSDADR	1,127	1,073	1,814
SHS	12	KRAFT (THE) HEINZ CO	560	1,003	976
SHS		KROGER CO	1,731		
SHS		L BRANDS INC	1,557		
SHS	15	LEAR CORP SHS	1,809	1,596	2,713
SHS	31	LINCOLN NTL CORP	2,420	1,745	2,373
SHS		LINEAR TECHNOLOGY CORP	1,845		
SHS	65	LOWE'S COMPANIES INC	4,934	4,717	5,419
SHS	7	M&T BANK CORPORATION	919	919	1,183
SHS	68	MAKITA CORP	2,148	2,088	2,855
SHS	4	MCDONALDS CORP		576	688
SHS		MCKESSON CORPORATION COM	2,368		
SHS	38	MEDTRONIC PLC SHS		3,153	3,121
SHS	149	MERCK AND CO INC	8,021	8,259	8,235
SHS	47	METLIFE INC	2,323	2,174	2,523
SHS	135	MICROSOFT CORP	6,461	6,587	11,363
SHS	13	MOLSON COOR BREW CO CL B	843	1,206	1,015
SHS	31	MONDELEZ INTERNATIONAL INC	1,270	1,379	1,331
SHS	57	NETAPP INC		2,021	3,221
SHS	7	NEWMARKET CORP	3,239	2,834	2,804
SHS	8	NEXTERA ENERGY INC	951	951	1,264
SHS	32	NISOURCE INC	598	580	881
SHS	83	NORDEA BANK AB SPON ADR		1,130	970
SHS	60	NORFOLK SOUTHERN CORP	4,578	4,813	8,318
SHS	15	NORTHN TRUST CORP	1,169	1,169	1,467
SHS	9	NORTHROP GRUMMAN CORP	1,747	1,573	2,767
SHS	39	NOVARTIS ADR	5,480	3,876	3,346
SHS	13	NVIDIA	1,277	501	2,609

## PART II BALANCE SHEETS

			Beg of Yr Book Value ( a )	End of Yr Book Value ( b )	End of Yr FMV ( c )
SHS	49	OCCIDENTAL PETE CORP	2,638	3,462	3,455
SHS	109	ON SEMICONDUCTOR CRP		2,327	2,189
SHS	56	PAYCHEX INC	2,563	2,732	3,769
SHS	11	PEPSICO INC	690	1,131	1,282
SHS	199	PFIZER INC	7,014	7,014	7,216
SHS	35	PHILIP MORRIS INTL INC	842	3,576	3,596
SHS		PINNACLE FOOD INC	1,899		
SHS	27	PNC FINCL SERVICES GROUP	2,654	2,673	3,795
SHS	15	PPG INDUSTRIES INC	1,124	1,564	1,753
SHS		PRAXAIR INC	1,147		
SHS	17	PRICE T ROWE GROUP INC	1,369	1,293	1,750
SHS	4	PROCTER & GAMBLE CO	530	303	360
SHS	14	PROGRESSIVE CRP OHIO	405	452	745
SHS	34	PROLOGIS INC	1,936	1,779	2,252
SHS	33	PRUDENTIAL FINANCIAL INC	3,150	2,882	3,823
SHS	88	PRUDENTIAL PLC	4,157	4,062	4,413
SHS	16	QUALCOMM INC	805	966	1,061
SHS	28	RAYMOND JAMES FINL INC		2,328	2,472
SHS	175	RED ELECTRICA CORP	1,516	1,794	1,970
SHS	96	RELX PLC	1,725	1,674	2,281
SHS	28	REPUBLIC SERVICES INC	1,352	1,265	1,818
SHS		REYNOLDS AMERICAN INC	3,152		
SHS	52	ROYAL DUTCH SHELL PLC	2,140	2,789	3,334
SHS	274	ROAYL KPN N V SP ADR	1,089	1,058	1,003
SHS	13	RPM INTERNATIONAL INC	474	633	689
SHS	12	RYANAIR HOLDINGS PLC	1,439	973	1,463
SHS	49	RYOHIN KEIKAKU CO LTD	1,662	2,090	3,072
SHS	3	S&P GLOBAL INC	307	307	496
SHS	111	SAMPO PLC SHS	2,355	2,697	2,932
SHS	35	SAP SE SHS	2,426	3,102	3,967
SHS	14	SCHLUMBERGER LTD	1,464	1,064	880
SHS		SEVEN AND I HOLDINGS CO	1,927		
SHS	19	SHIRE PLC ADR	3,066	3,835	2,826
SHS		SIGNET JEWELERS LTD	1,372		
SHS	11	SIMON PROPERTY GROUP	1,565	1,995	1,779
SHS	2	SNAP ON INC	338	338	339
SHS		SOFTBANK GROUP CORP	1,838		
SHS	41	SONY CORP ADR NEW	1,336	1,095	1,919
SHS		SOUTHWEST AIRLNS CO	1,864		
SHS		SPIRIT AEROSYSTEMS HLDGS	2,344		
SHS	22	STANLEY BLACK & DECKER	2,515	2,560	3,732

## PART II BALANCE SHEETS

			Beg of Yr Book Value ( a )	End of Yr Book Value ( b )	End of Yr FMV ( c )
SHS	71	STATOIL ASA SHS	1,188	1,171	1,406
SHS	329	SUMITOMO MITSUI-UNSPONS	2,927	2,865	2,698
SHS	46	SUNCOR ENERGY INC NEW	1,432	1,402	1,599
SHS		SUNTRUST BKS INC	2,096		
SHS		SWEDBANK A B	1,729		
SHS	37	SYSCO CORPORATION	2,016	1,865	2,136
SHS	113	TARGET CORP		6,479	6,769
SHS	88	TELENOR ASA	1,792	1,731	1,972
SHS		TEVA PHARMACTCL INDS ADR	2,780		
SHS	25	TEXAS INSTRUMENTS	1,389	1,287	2,432
SHS		THE MOSAIC COMPANY	3,538		
SHS		TIFFANY & CO NEW	820		
SHS	4	TIME WARNER INC	953	318	366
SHS	24	TJX COS INC NEW	1,945	1,796	1,813
SHS	38	TOKYO ELECTRON LTD		1,060	1,764
SHS	31	TORO CO		2,161	2,023
SHS	22	TRAVELERS COS INC	2,160	2,412	2,983
SHS	58	UNILEVER PLC NEW	2,081	2,491	3,276
SHS	14	UNION PACIFIC CORP	897	1,345	1,771
SHS		UNITED PARCEL SVC CL B	739		
SHS	13	UNITEDHEALTH GROUP INC	1,731	1,607	2,966
SHS	32	US BANCORP	1,329	1,483	1,765
SHS	6	V F CORPORATION	1,296	373	438
SHS	79	VALEO SPONSORED ADR	1,566	1,840	2,875
SHS	37	VALERO ENERGY CORP NEW	2,692	2,390	3,168
SHS	6	VALIDUS HOLDINGS LTD	282	282	295
SHS	118	VERIZON COMMUNICATIONS COM	5,821	5,870	6,005
SHS	117	VINCI SA	1,693	1,922	2,988
SHS	23	VMWARE INC		2,046	2,763
SHS	27	WAL-MART STORES INC	2,033	1,893	2,625
SHS	16	WALGREENS BOOTS ALLIANCE		1,234	1,164
SHS	187	WELLS FARGO & CO	11,500	10,524	10,560
SHS		WESTROCK CO SHS	341		
SHS		WOLSELEY PLC SHS	2,355		
SHS	59	WOLTERS KLUWR NV SPN ADR	1,645	2,028	3,059
SHS		WORLDPAY GROUP PLC	1,519		
SHS	4	WYNDHAM WORLDWIDE CORP	886	324	450
SHS	28	XCEL ENERGY INC	1,016	980	1,445
SHS	6	3M COMPANY	893	893	1,459
		<b>SUBTOTAL</b>	<b>432,455</b>	<b>420,364</b>	<b>507,861</b>

\*\*EQUITY MUTUAL FUNDS

THE RICHARD H YEARICK FOUNDATION

EIN: 46-4342906

TAX YEAR: 2016

## PART II BALANCE SHEETS

			Beg of Yr Book Value ( a )	End of Yr Book Value ( b )	End of Yr FMV ( c )
SHS	906	ISHARES RUSSELL 1000 GROWTH	99,278	92,252	121,214
SHS	957	ISHARES RUSSELL 1000	99,463	98,638	117,740
SHS	86	SPDR US FINANCIAL SECTOR		2,016	2,367
		<i>SUBTOTAL</i>	<u>198,741</u>	<u>192,907</u>	<u>241,320</u>
		<b>TOTAL LINE 10 B EQUITIES</b>	<u><b>631,196</b></u>	<u><b>613,271</b></u>	<u><b>749,182</b></u>

## Line 10 c Investments-Corporate Bonds

SHS	13290	DOUBLELINE TOTAL RETURN BOND FUND CL	133,453	145,128	141,273
SHS	10988	JP MORGAN TOTAL RETURN FUND SELECT CI	100,390	109,387	109,221
SHS	14227	TCW TOTAL RETURN BOND FD CL I	131,901	146,477	141,416
		<b>TOTAL LINE 10 C-Corporate Bonds</b>	<u><b>365,744</b></u>	<u><b>400,992</b></u>	<u><b>391,910</b></u>