

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE MIDDLESWARTH FOUNDATION		A Employer identification number 20-2033335
Number and street (or P O box number if mail is not delivered to street address) DAVID MIDDLESWARTH 250 FURNACE ROAD	Room/suite	B Telephone number (see instructions) (570) 837-1431
City or town, state or province, country, and ZIP or foreign postal code MIDDLEBURG, PA 17842		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,294,373	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	4,382	4,382		
	4 Dividends and interest from securities	27,250	27,250		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	166,014			
	b Gross sales price for all assets on line 6a	1,276,181			
	7 Capital gain net income (from Part IV, line 2)		166,014		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	197,646	197,646			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,235	3,618		3,617
	c Other professional fees (attach schedule)	16,834	16,834		0
	17 Interest	6	6		0
	18 Taxes (attach schedule) (see instructions)	631	631		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,001	1		0
	24 Total operating and administrative expenses. Add lines 13 through 23	31,707	21,090		3,617
	25 Contributions, gifts, grants paid	68,100			68,100
26 Total expenses and disbursements. Add lines 24 and 25	99,807	21,090		71,717	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	97,839				
b Net investment income (if negative, enter -0-)		176,556			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	40,222	11,441	11,441
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	126,678	0	0
	b Investments—corporate stock (attach schedule)	769,425	0	0
	c Investments—corporate bonds (attach schedule)	246,048	0	0
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,483	1,282,932	1,282,932
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,192,856	1,294,373	1,294,373	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,192,856	1,294,373	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,192,856	1,294,373		
31 Total liabilities and net assets/fund balances (see instructions) .	1,192,856	1,294,373		

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	1,192,856
2 Enter amount from Part I, line 27a	2	97,839
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,678
4 Add lines 1, 2, and 3	4	1,294,373
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,294,373

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,275,077		1,110,167	164,910
b 1,104			1,104
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			164,910
b			1,104
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	166,014
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))
2016	116,024	1,222,705	0.094891
2015	46,000	1,269,658	0.036230
2014	45,517	1,289,210	0.035306
2013	70,438	1,244,487	0.056600
2012	82,354	1,234,221	0.066725

2 Total of line 1, column (d)	2	0.289752
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	0.057950
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,247,475
5 Multiply line 4 by line 3	5	72,291
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,766
7 Add lines 5 and 6	7	74,057
8 Enter qualifying distributions from Part XII, line 4	8	71,717

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,727.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of DAVID B MIDDLESWARTH Telephone no (570) 837-1431

Located at 250 FURNACE ROAD MIDDLEBURG PA ZIP+4 17842

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts (FBAR).

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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 type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <i>If "Yes" to 6b, file Form 8870</i>			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?			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	(e) Expense account, other allowances
DAVID B MIDDLESWARTH 250 FURNACE ROAD MIDDLEBURG, PA 17842	PRESIDENT 5 00	0	0	0
BRET I MIDDLESWARTH 250 FURNACE ROAD MIDDLEBURG, PA 17842	VICE PRESIDENT 0 50	0	0	0
ROB D MIDDLESWARTH 250 FURNACE ROAD MIDDLEBURG, PA 17842	SEC/TREAS 0 50	0	0	0

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,251,108
b	Average of monthly cash balances.	1b	15,364
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,266,472
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,266,472
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,997
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,247,475
6	Minimum investment return. Enter 5% of line 5.	6	62,374

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	62,374
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,531
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,531
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	58,843
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	58,843
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	58,843

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	71,717
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,717
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,717

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				58,843
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				27,565
f Total of lines 3a through e.	27,565			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>71,717</u>				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				58,843
e Remaining amount distributed out of corpus	12,874			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,439			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	40,439			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				27,565
e Excess from 2017.				12,874

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 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				68,100
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS OF CENTRAL PENNSYLVANIA 1804 N 6TH ST HARRISBURG, PA 17102	N/A	PC	DISASTER RELIEF	1,000
BEAVERTOWN UNITED METHODIST CHURCH 128 N ORANGE ST PO BOX 188 BEAVERTOWN, PA 17813	N/A	PC	TO SUPPORT ITS MINISTRY AND GENERAL NEEDS OF ITS FACILITIES	2,000
BIG BROTHERS & BIG SISTERS 37 W MAIN ST PO BOX 126 BLOOMSBURG, PA 17815	N/A	PC	MENTORING PROGRAM OF THE ORGANIZATION	500
CAMP MOUNT LUTHER CORP 335 MOUNT LUTHER LANE MIFFLINBURG, PA 17844	N/A	PC	OUTDOOR MINISTRIES FOR WORSHIP, ENVIRONMENTAL EDUCATION	1,000
EMMANUEL LUTHERAN CHURCH 100 SOUTH MAIN ST MIDDLEBURG, PA 17842	N/A	PC	MINISTRY OF THE CHURCH AND MAINTENANCE AND IMPROVEMENT OF ITS FACILITIES	30,000
Total ▶				68,100
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PLANNING SERVICES OF SUN 4612 WESTBRANCH HIGHWAY LEWISBURG, PA 17837	N/A	PC	PROVIDE EDUCATION AND RESOURCES RE REPRODUCTION AND FAMILY PLANNING	500
HAVEN MINISTRY INC 1040 SOUTH FRONT STREET SUNBURY, PA 17801	N/A	PC	PROVIDE FOOD AND SHELTER TO THOSE IN NEED	2,000
HEMLOCK COUNCIL OF THE GIRL SCOUTS 350 HALE AVENUE HARRISBURG, PA 17104	N/A	PC	GENERAL PROGRAMS OF THE GIRL SCOUTS	1,000
MIDD-WEST SCHOOL DISTRICT 540 EAST MAIN STREET MIDDLEBURG, PA 178421296	N/A	PC	\$500 SCHOLARSHIPS EACH TO ONE MALE & ONE FEMALE GRADUATE OF THE HIGH SCHOOL TO BE DETERMINED BY THE SCHOOL'S SCHOLARSHIP COMMITTEE	1,000
MIDDLEBURG COMMUNITY PROJECTS C/O PAULA SNOOK 430 IRON BRIDGE RD MIDDLEBURG, PA 17842	N/A	PC	PROVIDE FUNDS FOR UPKEEP OF COMMUNITY SWIMMING POOL	2,000
Total 3a				68,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDDLECREEK AREA COMMUNITY CENTER 67 ELM STREET BEAVER SPRINGS, PA 17812	N/A	PC	COMMUNITY CENTER'S VARIOUS EXERCISE AND ATHLETIC PROGRAMS	5,000
MOSTLY MUTTS INC C/O HENRY GROSS PO BOX 498 MILLVILLE, PA 17846	N/A	PC	PROVIDE FOOD, MEDICAL CARE AND SHELTER TO NO-KILL ANIMAL SHELTER	500
NEEDY FAMILY FUND SUSQUEHANNA BANK 400 MARKET STREET SUNBURY, PA 17081	N/A	PC	PROVIDE FOOD, CLOTHING AND OTHER BASIC NECESSITIES TO THOSE IN NEED	1,000
PAXTONVILLE UNITED METHODIST CHURCH 1281 PAXTON ST PO BOX 275 PAXTONVILLE, PA 17861	N/A	PC	SUPPORT THE GENERAL NEEDS OF THE CHURCH AND ITS MINISTRY	5,000
SELINGROVE AREA COMMUNITY FOUNDATION C/O JOHN FISCHER PO BOX 180 SELINGROVE, PA 17870	N/A	PC	FOUNDATION'S LOCAL STUDENTS SCHOLARSHIPS AND NON-PROFIT ORGANIZATIONS GRANTS PROGRAM	1,000
Total ▶ 3a				68,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SELINGSGROVE AREA SCHOOL DISTRICT 401 NORTH 18TH STREET SELINGSGROVE, PA 17870	N/A	PC	\$500 SCHOLARSHIPS EACH TO ONE MALE & ONE FEMALE GRADUATE OF THE HIGH SCHOOL TO BE DETERMINED BY THE SCHOOL'S SCHOLARSHIP COMMITTEE	1,000
SELINGSGROVE PROJECTS INC PO BOX 377 SELINGSGROVE, PA 17870	N/A	PC	COMMUNITY SWIMMING POOL FUND	500
SHEETZ FAMILY CHARITIES 242 SHEETZ WAY CLAYSBURG, PA 16625	N/A	PC	PROVIDE FUNDS FOR THE ORGANIZATION'S SCHOLARSHIPS	3,000
SMILE TRAIN PO BOX 96208 WASHINGTON, DC 200906208	N/A	PC	PROVIDE FUNDS FOR CLEFT REPAIR SURGERIES TO THOSE IN NEED	500
SNYDER COUNTY CHILDREN AND YOUTH SERVICES 713 BRIDGE STREET SELINGSGROVE, PA 17870	N/A	PC	PURCHASE ITEMS FOR HOLIDAY DISTRIBUTION TO CHILDREN	500
Total ▶				68,100
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH'S CENTER 2010 ADAMS AVE SCRANTON, PA 18509	N/A	PC	PROVIDE FUNDS FOR THE MEDICAL NEEDS OF THE CENTER	1,000
SUMMER SEALS DAY CAMPP PO BOX 395 SELINGROVE, PA 17870	N/A	PC	SUMMER DAY CAMP FOR STUDENTS OF THE SELINGROVE AREA	1,000
SUSQUEHANNA COUNCIL BOY SCOUTS OF AMERICA 815 NORTHWAY ROAD WILLIAMSPORT, PA 17701	N/A	PC	GENERAL PROGRAMS OF THE BOY SCOUTS	1,000
SUSQUEHANNA UNIVERSITY 514 UNIVERSITY AVENUE SELINGROVE, PA 17870	N/A	PC	BUSINESS AND INDUSTRY CAMPAIGN	1,000
SUSQUEHANNA VALLEY LAW ENFORCEMENT CAMP CADET INC 50 LAWTON LN MILTON, PA 17842	N/A	PC	SUMMER YOUTH CAMP FOR DISCUSSIONS OF ALCOHOL AND TOBACCO AVOIDANCE, SELF-ESTEEM, DISCIPLINE, TEAMWORK AND STRUCTURE	100
Total 3a			▶	68,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUSQUEHANNA VALLEY WOMEN IN TRANSITION PO BOX 170 LEWISBURG, PA 17837	N/A	PC	PROVIDE SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE	1,000
THE PENNSYLVANIA SPCA 2801 BLOOM ROAD DANVILLE, PA 17812	N/A	PC	NO-KILL SHELTER FOR DOGS, CATS AND OTHER DOMESTIC ANIMALS AND EDUCATION ON CRUELTY TO ANIMALS	500
THE SALVATION ARMY 40 SOUTH FOURTH STREET SUNBURY, PA 17081	N/A	PC	PROVIDE FOOD, CLOTHING AND SHELTER TO PERSONS IN NEED	1,000
UNION-SNYDER HABITAT FOR HUMANITY PO BOX 64 SELINSGROVE, PA 17870	N/A	PC	PROVIDE AFFORDABLE HOUSING TO LOW-INCOME PERSONS	500
WEST BEAVER TOWNSHIP VETERANS MEMORIAL POOL JANET WILL 34 E OHIO ST PO BOX 155 MCCLURE, PA 17841	N/A	PC	PROVIDE FUNDS FOR THE REPAIRS NEEDED TO MAINTAIN THE NO-CHARGE COMMUNITY SWIMMING POOL	2,000
Total 3a				68,100

TY 2017 Accounting Fees Schedule**Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WAGNER DREESE ELSASSER & ASSOCS PC - 990-F PREPARATION AND ACCOUNTING	7,235	3,618		3,617

TY 2017 Investments - Other Schedule**Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO REAL RETURN FUND CL A	FMV	5,815	5,815
ISHARES CORE US AGGREGATE BOND	FMV	135,788	135,788
SPDR DJ GLOBAL REAL ESTATE ETF	FMV	24,782	24,782
VANGUARD FTSE DEV MKTS ETF	FMV	165,713	165,713
VANGUARD FTSE EMERGING MKT ETF	FMV	38,886	38,886
VANGUARD VALUE ETF	FMV	91,860	91,860
VANGUARD LARG CAP ETF	FMV	169,528	169,528
VANGUARD SMALL CAP ETF	FMV	103,312	103,312
BRIDGE BUILDER CORE PLUS BOND	FMV	62,391	62,391
BRIDGE BUILDER INTL EQUITY	FMV	129,030	129,030
BRIDGE BUILDER LARGE GROWTH	FMV	130,234	130,234
BRIDGE BUILDER LARGE VALUE	FMV	91,515	91,515
BRIDGE BUILDER SMALLMID GROWTH	FMV	26,085	26,085
BRIDGE BUILDER SMALLMID VALUE	FMV	64,734	64,734
GS FINL SQUARE GOVT FD INSTL	FMV	18,043	18,043
HOTCHKIS & WILEY HIGH-YIELD	FMV	25,216	25,216

TY 2017 Other Expenses Schedule**Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TRANSACTION CHARGE	1	1		0
NON-PUBLIC CHARITY 501(C)(4) ORGANIZATION - RELIANCE HOSE COMPANY	7,000	0		0

TY 2017 Other Increases Schedule**Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335

Description	Amount
ADJUSTMENT FOR INCREASE OF FMV FOR SFAS NO. 124 SECURITIES	3,678

TY 2017 Other Professional Fees Schedule**Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDWARD JONES - INVESTMENT MGMT FEES	16,834	16,834		0

TY 2017 Taxes Schedule**Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H FROM DIVIDENDS	631	631		0