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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 ANNE B SWEIGART CHARITABLE FOUNDATION		A Employer identification number 20-2751003	
Number and street (or P O box number if mail is not delivered to street address) 1954 MELODY LANE	Room/suite	B Telephone number (see instructions) (717) 581-9321	
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 176013926		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,895,440	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	264,778			
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	281,176	281,176		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	350,746			
	b Gross sales price for all assets on line 6a				
		3,069,242			
	7 Capital gain net income (from Part IV, line 2)		350,746		
	8 Net short-term capital gain			0	
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	610				
12 Total. Add lines 1 through 11	897,310	631,922			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,000	12,000		8,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	20,093	10,046	0	10,046
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	63,483	38,090		25,393
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	13,672	1,137		8,655
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy	84,380			84,380
	21 Travel, conferences, and meetings	3,838	0	0	3,838
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	16,299	3,062		12,812
	24 Total operating and administrative expenses. Add lines 13 through 23	221,765	64,335	0	153,124
	25 Contributions, gifts, grants paid	384,000			384,000
	26 Total expenses and disbursements. Add lines 24 and 25	605,765	64,335	0	537,124
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	291,545			
	b Net investment income (if negative, enter -0-)		567,587		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	372,772	371,454		371,454	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	10,058	10,027		10,168	
	b	Investments—corporate stock (attach schedule)	2,949,371	2,890,184		3,172,987	
	c	Investments—corporate bonds (attach schedule)	222,032	124,968		128,484	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	5,330,121	5,781,213		6,212,347	
	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)	8,884,354	9,177,846		9,895,440		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	8,829,120	9,177,846			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	55,234				
30	Total net assets or fund balances (see instructions)	8,884,354	9,177,846				
31	Total liabilities and net assets/fund balances (see instructions) .	8,884,354	9,177,846				

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	8,884,354
2	Enter amount from Part I, line 27a	2	291,545
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,947
4	Add lines 1, 2, and 3	4	9,177,846
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	9,177,846

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	350,746
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	715,787	9,234,749	0 07751
2015	480,880	9,681,952	0 049668
2014	480,808	10,003,502	0 048064
2013	391,871	9,358,380	0 041874
2012	342,444	9,173,619	0 037329

2 Total of line 1, column (d)	2	0 254445
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 050889
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,633,545
5 Multiply line 4 by line 3	5	490,241
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,676
7 Add lines 5 and 6	7	495,917
8 Enter qualifying distributions from Part XII, line 4 ,	8	537,124

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	5,676
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	5,676
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	5,676
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,332
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,832
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	9
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	147
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (216) 257-6118			

Located at **116 ALLEGHENY CENTER MALL PITTSBURGH PA**ZIP+4 **15212**

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 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. ☐	1b		No
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 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)?		5b		
	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			
	<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?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRED N BUCH 1107 W MAIN ST EPHRATA, PA 17522	TRUSTEE 1	5,000		
RICHARD CUMMINGS 1954 MELODAY LANE LANCASTER, PA 17601	TRUSTEE 1	5,000		
ROBERT M LAUMEN POBOX 1049 QUENTIN, PA 170830049	TRUSTEE 1	5,000		
W CRAIG BROSSMAN POBOX 0576 TERRE HILL, PA 175810576	TRUSTEE 1	5,000		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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

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	9,780,249
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,780,249
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	9,780,249
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	146,704
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,633,545
6	Minimum investment return. Enter 5% of line 5.	6	481,677

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	481,677
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,676
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,676
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	476,001
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	476,001
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	476,001

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	537,124
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	537,124
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	5,676
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	531,448

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				476,001
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.				0
b From 2013.				0
c From 2014.				0
d From 2015.				0
e From 2016.				256,227
f Total of lines 3a through e.	256,227			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 537,124				
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.				476,001
e Remaining amount distributed out of corpus	61,123			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	317,350			
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	317,350			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				0
d Excess from 2016.				256,227
e Excess from 2017.				61,123

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 e-mail address of the person to whom applications should be addressed ANNE BROSSMAN SWEIGART CHARITABLE F PO BOX 757 EPHRATA, PA 17522 (717) 581-9321	
b The form in which applications should be submitted and information and materials they should include APPLY IN LETTER FORM	
c Any submission deadlines SEPTEMBER 1ST DEADLINE - GRANTS DISTRIBUTED IN NOVEMBER	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors RESTRICTED TO CHARITABLE ORGANIZATIONS IN THE DENVER AND EPHRATA AREAS	

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	384,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name TIMOTHY RESOR EA	Preparer's Signature	Date 2018-10-19	Check if self-employed ☐	PTIN P00104816
Firm's name ▶ PNC BANK NA				Firm's EIN ▶ 22-1146430
Firm's address ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				Phone no (216) 257-6118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
721 ISHARES MSCI EMERGING MKTS INDEX FUND		2012-10-01	2017-01-01
535 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2017-01-01
543 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-10-31	2017-01-01
8 LOCKHEED MARTIN CORP		2016-10-03	2017-01-04
9 NORTHROP GRUMMAN CORPORATION		2014-06-24	2017-01-04
14 RAYTHEON COMPANY		2014-06-24	2017-01-04
50 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-10-14	2017-01-06
97 FIRST REPUBLIC BANK/FРАН		2016-08-15	2017-01-10
20 GENERAL DYNAMICS CORP		2015-06-01	2017-01-12
40 HONEYWELL INTL INC		2015-02-02	2017-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,284		30,195	-4,911
25,900		25,158	742
26,486		26,807	-321
2,032		1,909	123
2,122		1,099	1,023
2,056		1,335	721
5,703		6,510	-807
8,946		7,408	1,538
3,508		2,812	696
4,690		4,137	553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,911
			742
			-321
			123
			1,023
			721
			-807
			1,538
			696
			553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
27 LOCKHEED MARTIN CORP		2012-10-23	2017-01-26
202 PFIZER INC COM		2012-10-01	2017-01-26
257 PFIZER INC COM		2015-10-26	2017-01-27
13 PFIZER INC COM		2015-10-26	2017-01-27
132 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
63 SCHLUMBERGER LTD COM		2013-09-04	2017-01-30
816 133 DIAMOND HILL LONG-SHORT FUND CL I		2016-10-24	2017-01-31
4436 571 DRIEHAUS ACTIVE INCOME FUND FUND 640		2016-10-24	2017-01-31
153 ISHARES TIPS BOND ETF		2016-07-26	2017-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,582		3,398	1,184
6,773		2,438	4,335
6,301		5,072	1,229
8,073		8,876	-803
409		444	-35
11,154		11,911	-757
5,259		5,234	25
21,097		20,477	620
45,031		44,499	532
17,457		17,736	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,184
			4,335
			1,229
			-803
			-35
			-757
			25
			620
			532
			-279

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
461 ISHARES TIPS BOND ETF		2016-10-24	2017-01-31
417 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-12-30	2017-01-31
25000 VERIZON COMMUNICATIONS BONDS		2009-09-10	2017-02-03
294 TEXAS INSTRS INC COM		2016-08-15	2017-02-09
85 VULCAN MATERIALS CO		2016-07-21	2017-02-10
5 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2016-08-02	2017-02-13
41 VULCAN MATERIALS CO		2016-07-11	2017-02-13
15 VULCAN MATERIALS CO		2016-10-03	2017-02-13
61 TIME WARNER INC		2016-08-15	2017-02-15
12 5 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2012-10-01	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,599		53,420	-821
26,333		26,021	312
26,104		25,208	896
22,246		20,655	1,591
10,468		10,626	-158
22		26	-4
5,048		5,078	-30
1,847		1,696	151
5,870		4,930	940
550		299	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-821
			312
			896
			1,591
			-158
			-4
			-30
			151
			940
			251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2016-05-18	2017-02-16
2 5 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2016-09-29	2017-02-16
19 5 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2016-08-02	2017-02-17
7 5 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2017-01-27	2017-02-17
325 GENERAL ELEC CO COM		2009-01-16	2017-02-17
311 MGM MIRAGE		2016-12-19	2017-02-24
56 CARLISLE COMPANIES INC		2016-03-08	2017-03-02
17 CARLISLE COMPANIES INC		2016-10-03	2017-03-02
157 DICK'S SPORTING GOODS, INC		2016-09-23	2017-03-10
112 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
616		659	-43
110		125	-15
910		1,013	-103
350		337	13
9,837		4,264	5,573
8,133		8,991	-858
5,860		5,209	651
1,779		1,743	36
7,660		9,540	-1,880
5,279		6,718	-1,439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-43
			-15
			-103
			13
			5,573
			-858
			651
			36
			-1,880
			-1,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
5 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
335 PFIZER INC COM		2015-10-26	2017-03-13
14 THERMO ELECTRON CORP COM		2015-08-19	2017-03-14
19 THERMO ELECTRON CORP COM		2016-10-03	2017-03-14
85 ARROW ELECTRONICS INC		2016-02-12	2017-03-23
24 ARROW ELECTRONICS INC		2016-10-03	2017-03-23
345 SECTOR SPDR TR SBI INT-ENERGY		2016-12-30	2017-03-31
46 CINTAS CORP		2015-02-03	2017-04-07
55 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,256		2,879	-623
240		300	-60
11,403		10,964	439
2,215		1,883	332
3,006		3,015	-9
6,193		4,521	1,672
1,749		1,530	219
24,092		26,094	-2,002
5,639		3,715	1,924
13,930		13,415	515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-623
			-60
			439
			332
			-9
			1,672
			219
			-2,002
			1,924
			515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 CINTAS CORP		2015-02-02	2017-04-10
41 O REILLY AUTOMOTIVE INC		2013-10-18	2017-04-10
24 CINTAS CORP		2015-02-02	2017-04-11
52 CINTAS CORP		2015-01-29	2017-04-12
16 CINTAS CORP		2016-10-03	2017-04-12
7 BURLINGTON STORES INC		2015-04-20	2017-04-19
26 BURLINGTON STORES INC		2016-10-03	2017-04-19
42 BURLINGTON STORES INC		2016-11-14	2017-04-19
748 477 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2017-04-20
237 698 DIAMOND HILL LONG-SHORT FUND CL I		2016-10-24	2017-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,520		3,612	1,908
10,526		6,445	4,081
2,940		1,908	1,032
6,392		4,090	2,302
1,967		1,801	166
643		390	253
2,389		2,081	308
3,860		3,114	746
6,819		7,679	-860
6,183		5,964	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,908
			4,081
			1,032
			2,302
			166
			253
			308
			746
			-860
			219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2241 827 DIAMOND HILL LONG-SHORT FUND CL I		2013-07-05	2017-04-20
954 499 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-10-24	2017-04-20
10742 888 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2017-04-20
713 777 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2017-04-20
1214 27 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2017-04-20
51 306 T ROWE PRICE REAL ESTATE FUND FD 122		2016-07-26	2017-04-20
683 364 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-01-31	2017-04-20
64 JOHNSON & JOHNSON COM		2012-10-01	2017-04-21
90 JOHNSON & JOHNSON COM		2012-06-14	2017-04-21
5524 648 T ROWE PRICE REAL ESTATE FUND FD 122		2012-10-01	2017-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,310		47,649	10,661
8,695		8,715	-20
97,868		96,256	1,612
20,543		20,150	393
34,947		32,081	2,866
1,477		1,572	-95
24,417		27,321	-2,904
7,803		4,440	3,363
10,960		5,890	5,070
155,574		114,401	41,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,661
			-20
			1,612
			393
			2,866
			-95
			-2,904
			3,363
			5,070
			41,173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 ISHARES TR S&P MIDCAP 400		2017-03-31	2017-04-28
42 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28
284 VERIZON COMMUNICATIONS COM		2013-05-15	2017-04-28
4 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
133 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
77 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01
113 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-10	2017-05-04
055 BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-08-15	2017-05-05
37 CHARTER COMMUNICATIONS INC-A		2016-10-05	2017-05-09
137 TYSON FDS INC COM		2016-05-18	2017-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,680		27,465	215
2,606		2,331	275
13,036		15,058	-2,022
184		202	-18
8,238		7,287	951
3,536		3,892	-356
7,155		6,345	810
12,031		9,926	2,105
7,991		9,589	-1,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			215
			275
			-2,022
			-18
			951
			-356
			810
			2,105
			-1,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
156 HD SUPPLY HOLDINGS INC		2017-01-04	2017-05-17
109 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
3 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25
75 LAM RESEARCH CORP		2015-06-01	2017-05-25
123 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
5 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
2 LAM RESEARCH CORP		2015-03-19	2017-05-26
47 LAM RESEARCH CORP		2016-10-03	2017-05-26
387 ISHARES TR S&P SMLCAP 600		2016-12-30	2017-05-31
132 DEERE & CO		2016-08-15	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,153		6,725	-572
4,509		4,631	-122
124		127	-3
11,519		6,256	5,263
5,071		5,196	-125
206		211	-5
307		157	150
7,214		4,466	2,748
26,305		26,626	-321
16,435		10,508	5,927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-572
			-122
			-3
			5,263
			-125
			-5
			150
			2,748
			-321
			5,927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
189 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
45 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
56 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
62 VAIL RESORTS INC		2016-10-21	2017-06-09
20 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-10-03	2017-06-13
64 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-06	2017-06-13
100 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
91 APPLIED MATERIALS INC		2016-09-01	2017-06-16
27 LAM RESEARCH CORP		2015-03-19	2017-06-16
116 NIKE INC CL B		2012-10-01	2017-06-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,260		7,775	-1,515
6,928		9,242	-2,314
1,853		2,289	-436
13,113		9,785	3,328
2,541		2,437	104
8,132		6,230	1,902
12,745		10,061	2,684
3,947		2,751	1,196
3,998		2,117	1,881
5,927		2,744	3,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,515
			-2,314
			-436
			3,328
			104
			1,902
			2,684
			1,196
			1,881
			3,183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 NUCOR CORP		2017-02-13	2017-06-16
99 QUINTILES TRANSNATIONAL HOLD NAME CHANGE 11/15/17		2016-06-30	2017-06-16
240 APPLIED MATERIALS INC		2016-07-13	2017-06-19
25 APPLIED MATERIALS INC		2016-07-13	2017-06-19
33 EQUIFAX INC		2016-06-17	2017-06-19
17 EQUIFAX INC		2016-06-20	2017-06-19
25 LAM RESEARCH CORP		2015-06-02	2017-06-19
47 NIKE INC CL B		2015-08-05	2017-06-19
193 NIKE INC CL B		2015-08-04	2017-06-19
170 NUCOR CORP		2017-02-10	2017-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,029		7,048	-1,019
8,576		6,716	1,860
10,577		6,238	4,339
1,100		647	453
4,697		4,046	651
2,420		2,115	305
3,765		2,084	1,681
2,439		2,749	-310
10,025		11,181	-1,156
9,479		10,397	-918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,019
			1,860
			4,339
			453
			651
			305
			1,681
			-310
			-1,156
			-918

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 EQUIFAX INC		2016-06-16	2017-06-20
399 COTY INC-CL A		2016-08-15	2017-06-21
68 TIME WARNER INC		2016-08-15	2017-06-30
2 BIOGEN INC		2016-05-18	2017-07-07
22 BIOGEN INC		2016-08-02	2017-07-07
28 CELGENE CORP		2016-11-22	2017-07-07
14 EQUIFAX INC		2016-10-03	2017-07-07
45 EQUIFAX INC		2015-05-22	2017-07-07
4162 806 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2017-01-31	2017-07-17
2843 758 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2017-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,187		3,668	519
7,575		10,723	-3,148
6,828		5,496	1,332
548		484	64
6,025		6,246	-221
3,723		3,455	268
1,941		1,882	59
6,238		4,511	1,727
36,882		39,089	-2,207
25,196		29,177	-3,981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			519
			-3,148
			1,332
			64
			-221
			268
			59
			1,727
			-2,207
			-3,981

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2242 612 DIAMOND HILL LONG-SHORT FUND CL I		2013-07-05	2017-07-17
13552 917 DRIEHAUS ACTIVE INCOME FUND FUND 640		2017-04-20	2017-07-17
1256 835 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-04-20	2017-07-17
89 TIME WARNER INC		2013-12-19	2017-07-27
33 TIME WARNER INC		2016-08-15	2017-07-27
68 NORTHERN TRUST CORP		2016-05-19	2017-07-28
668 ISHARES MSCI EMERGING MKTS INDEX FUND		2012-10-01	2017-07-31
58 NORTHERN TRUST CORP		2016-05-19	2017-07-31
6 NORTHERN TRUST CORP		2016-05-19	2017-07-31
12 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,631		46,691	12,940
135,258		136,478	-1,220
12,078		11,852	226
9,133		5,808	3,325
3,386		2,667	719
5,939		4,883	1,056
29,188		27,976	1,212
5,080		4,105	975
525		425	100
687		653	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			12,940
			-1,220
			226
			3,325
			719
			1,056
			1,212
			975
			100
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 NORTHERN TRUST CORP		2016-05-19	2017-08-01
113 SCRIPPS NETWORKS INTERAC CL A		2016-03-21	2017-08-03
34 SCRIPPS NETWORKS INTERAC CL A		2016-10-03	2017-08-03
8 AMGEN INC		2016-08-15	2017-08-16
170 HOLOGIC INC		2016-12-12	2017-08-16
37 AMDOCS LIMITED ISIN BG0022569080		2016-10-03	2017-08-16
119 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2017-08-16
180 DISNEY WALT CO		2012-06-07	2017-08-18
72 DISNEY WALT CO		2012-10-23	2017-08-21
91 WELLS FARGO & CO NEW COM		2009-01-16	2017-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,982		4,812	1,170
9,914		7,449	2,465
2,983		2,161	822
1,362		1,390	-28
6,489		6,764	-275
2,320		2,134	186
7,460		6,522	938
18,172		9,467	8,705
7,237		3,657	3,580
4,726		1,583	3,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,170
			2,465
			822
			-28
			-275
			186
			938
			8,705
			3,580
			3,143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WELLS FARGO & CO NEW COM		2009-01-16	2017-08-25
153 WELLS FARGO & CO NEW COM		2009-01-16	2017-08-28
49 DOMINO'S PIZZA, INC		2016-11-04	2017-08-31
40 FACTSET RESH SYS INC		2017-01-06	2017-08-31
37 KRAFT HEINZ CO/THE		2016-10-05	2017-08-31
74 KRAFT HEINZ CO/THE		2014-06-24	2017-08-31
415 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2017-07-31	2017-08-31
35000 DEUTSCHE BANK AG LONDON ISIN US25152CMN38 SEDOL B244SS5		2011-03-31	2017-09-01
190 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
20000 ASTRAZENECA PLC SR UNSUB		2009-09-14	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		17	35
7,897		2,662	5,235
8,758		8,147	611
6,281		6,777	-496
3,018		3,244	-226
6,037		4,420	1,617
28,366		28,446	-80
35,000		35,000	
15,283		16,739	-1,456
20,000		20,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			5,235
			611
			-496
			-226
			1,617
			-80
			-1,456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2017-09-27
14 DR PEPPER SNAPPLE GROUP INC		2016-10-03	2017-09-27
25 PINNACLE FOODS INC		2016-12-16	2017-09-27
78 M&T BK CORP		2016-08-15	2017-09-28
38 M&T BK CORP		2016-10-03	2017-09-28
42 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
4 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
62 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-10-02
35 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
15 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,314		3,169	1,145
1,233		1,270	-37
1,414		1,309	105
12,401		9,177	3,224
6,041		4,397	1,644
3,722		3,058	664
354		257	97
5,442		3,990	1,452
3,054		2,251	803
1,309		964	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,145
			-37
			105
			3,224
			1,644
			664
			97
			1,452
			803
			345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-04
15000 MCDONALD'S, CORP SR UNSEC		2009-09-08	2017-10-15
5 AETNA INC NEW		2013-05-31	2017-10-16
5 APPLE INC		2017-04-28	2017-10-16
15 BERRY GLOBAL GROUP INC		2016-08-25	2017-10-16
5 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-10-16
10 FACEBOOK INC		2016-05-06	2017-10-16
5 HOME DEPOT INC COM		2015-11-09	2017-10-16
5 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-10-16
10 J P MORGAN CHASE & CO COM		2015-08-13	2017-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,107		3,022	1,085
15,000		15,000	
757		309	448
799		718	81
884		680	204
1,052		411	641
1,744		1,192	552
821		620	201
767		475	292
978		677	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,085
			448
			81
			204
			641
			552
			201
			292
			301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 RAYTHEON COMPANY		2016-01-29	2017-10-16
5 S&P GLOBAL INC		2016-05-24	2017-10-16
15 SUNTRUST BANKS INC COM		2016-06-23	2017-10-16
10 TEXAS INSTRS INC COM		2015-11-11	2017-10-16
93 CSX CORP COM		2017-06-19	2017-10-20
98 EXXON MOBIL CORP		2010-01-06	2017-10-20
17 EXXON MOBIL CORP		2010-05-11	2017-10-20
165 CSX CORP COM		2017-06-19	2017-10-23
6 CSX CORP COM		2017-06-20	2017-10-23
23 CSX CORP COM		2017-06-20	2017-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
943		636	307
812		556	256
897		645	252
941		579	362
5,078		4,942	136
8,128		6,951	1,177
1,409		1,097	312
8,967		8,739	228
327		314	13
1,253		1,202	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			307
			256
			252
			362
			136
			1,177
			312
			228
			13
			51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CSX CORP COM		2017-06-20	2017-10-24
147 CSX CORP COM		2017-05-17	2017-10-25
9 GENERAL DYNAMICS CORP		2016-10-03	2017-10-25
62 CELGENE CORP		2016-11-22	2017-10-30
74 EDWARDS LIFESCIENCES CORP		2014-06-02	2017-10-30
265 JD COM INC-ADR ADR SEDOL BMM27D9		2017-05-09	2017-10-30
636 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-08-31	2017-10-31
15 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-10-31
4772 539 DIAMOND HILL LONG-SHORT FUND CL I		2013-07-05	2017-11-01
12096 265 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2017-07-17	2017-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
164		157	7
7,785		7,301	484
1,869		1,390	479
6,197		7,296	-1,099
7,525		4,334	3,191
9,969		10,524	-555
29,336		28,526	810
941		816	125
125,566		99,364	26,202
110,318		110,439	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			484
			479
			-1,099
			3,191
			-555
			810
			125
			26,202
			-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8884 891 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2017-11-01
15117 068 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-01-31	2017-11-01
367 117 T ROWE PRICE REAL ESTATE FUND FD 122		2017-07-17	2017-11-01
272 72 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2017-11-01
550 762 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-07-17	2017-11-01
143 INGERSOLL-RAND PLC SEDOL B633030		2016-05-13	2017-11-01
3 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
64 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
6 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
70 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
87,427		80,941	6,486
148,752		141,983	6,769
10,404		10,419	-15
7,729		7,205	524
19,205		18,406	799
12,596		9,515	3,081
243		203	40
5,181		4,341	840
484		407	77
6,043		4,670	1,373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,486
			6,769
			-15
			524
			799
			3,081
			40
			840
			77
			1,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
77 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
1 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
71 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
20 AETNA INC NEW		2013-05-31	2017-11-10
17 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
108 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
156 ABBOTT LABORATORIES INC		2016-07-19	2017-11-27
60 ABBVIE INC		2017-11-27	2017-11-27
24 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2017-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		199	59
6,265		5,223	1,042
86		66	20
6,143		4,708	1,435
3,489		1,234	2,255
1,765		1,135	630
11,218		7,164	4,054
8,793		6,670	2,123
5,703		5,688	15
1,661		1,280	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			1,042
			20
			1,435
			2,255
			630
			4,054
			2,123
			15
			381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 ROCKWELL INTL CORP NEW COM		2017-06-16	2017-11-27
47 ROCKWELL INTL CORP NEW COM		2017-03-02	2017-11-27
15 ABBOTT LABORATORIES INC		2016-06-23	2017-11-28
5 AETNA INC NEW		2013-05-31	2017-11-28
15 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2017-11-28
10 ALTRIA GROUP INC		2013-05-13	2017-11-28
10 AMERICAN WATER WORKS CO INC		2016-02-09	2017-11-28
5 AMGEN INC		2014-08-07	2017-11-28
10 ANALOG DEVICES INC		2017-09-01	2017-11-28
20 APPLE INC		2017-04-28	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,215		3,576	639
9,004		7,301	1,703
839		590	249
893		309	584
1,058		922	136
664		370	294
895		656	239
851		632	219
869		842	27
3,455		2,873	582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			639
			1,703
			249
			584
			136
			294
			239
			219
			27
			582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 APPLIED MATERIALS INC		2016-07-13	2017-11-28
15 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-11-28
15 BERRY GLOBAL GROUP INC		2016-08-25	2017-11-28
5 BIOGEN INC		2016-08-02	2017-11-28
5 BOEING CO		2017-10-20	2017-11-28
20 BORG WARNER INC		2017-09-29	2017-11-28
10 BURLINGTON STORES INC		2017-03-13	2017-11-28
10 CBS CORP CLASS B WI		2016-08-05	2017-11-28
15 CISCO SYS INC COM		2012-09-28	2017-11-28
10 CITIGROUP INC		2017-07-28	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
858		388	470
797		602	195
891		680	211
1,580		1,476	104
1,339		1,323	16
1,086		1,033	53
1,046		940	106
547		521	26
566		288	278
739		676	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			470
			195
			211
			104
			16
			53
			106
			26
			278
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CITIZENS FINANCIAL GROUP		2016-11-14	2017-11-28
35 COMCAST CORPORATION CL A		2014-07-22	2017-11-28
15 CONOCOPHILLIPS		2017-11-06	2017-11-28
5 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-11-28
5 CUMMINS INC		2017-02-21	2017-11-28
15 DOWDUPONT INC		2016-10-14	2017-11-28
10 FACEBOOK INC		2016-05-06	2017-11-28
5 GENERAL DYNAMICS CORP		2015-05-27	2017-11-28
15 HALLIBURTON CO		2017-01-27	2017-11-28
10 HOME DEPOT INC COM		2015-11-09	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,161		920	241
1,262		958	304
752		803	-51
1,100		411	689
823		771	52
1,066		803	263
1,821		1,192	629
1,021		702	319
615		874	-259
1,766		1,241	525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			241
			304
			-51
			689
			52
			263
			629
			319
			-259
			525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HONEYWELL INTL INC		2015-02-02	2017-11-28
5 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-11-28
15 INTEL CORP		2016-08-22	2017-11-28
25 J P MORGAN CHASE & CO COM		2015-08-13	2017-11-28
5 JOHNSON & JOHNSON COM		2012-06-14	2017-11-28
5 LAM RESEARCH CORP		2015-06-02	2017-11-28
10 LAUDER ESTEE COS INC CL A		2017-09-29	2017-11-28
5 MCDONALDS CORP COM		2017-07-28	2017-11-28
10 MICROSOFT CORP		2012-09-28	2017-11-28
5 MOHAWK INDS INC		2017-08-18	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
765		491	274
821		475	346
670		530	140
2,540		1,692	848
701		327	374
1,064		417	647
1,251		1,079	172
856		779	77
848		299	549
1,400		1,244	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			274
			346
			140
			848
			374
			647
			172
			77
			549
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MORGAN STANLEY		2016-10-21	2017-11-28
5 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-11-28
5 PARKER HANNIFIN CORP		2017-04-07	2017-11-28
10 PEPSICO INC COM		2016-10-19	2017-11-28
25 PFIZER INC COM		2017-11-10	2017-11-28
10 PRICE T ROWE GROUP INC COM		2017-08-28	2017-11-28
20 PROLOGIS INC		2017-06-02	2017-11-28
5 RAYTHEON COMPANY		2016-01-29	2017-11-28
10 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2017-11-28
5 S&P GLOBAL INC		2016-05-24	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,009		668	341
1,541		849	692
928		806	122
1,167		1,064	103
895		876	19
996		842	154
1,331		1,138	193
944		636	308
639		613	26
828		556	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			341
			692
			122
			103
			19
			154
			193
			308
			26
			272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 STANLEY BLACK & DECKER INC		2017-11-07	2017-11-28
10 STATE STR CORP COM		2016-09-08	2017-11-28
5 STRYKER CORP		2017-03-15	2017-11-28
20 SUNTRUST BANKS INC COM		2016-06-23	2017-11-28
10 T-MOBILE US INC		2017-05-01	2017-11-28
15 TEXAS INSTRS INC COM		2015-11-11	2017-11-28
5 THERMO ELECTRON CORP COM		2015-08-20	2017-11-28
15 TOTAL FINA S A		2015-08-12	2017-11-28
15 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2017-11-28
10 TYSON FDS INC COM		2017-09-29	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
843		832	11
932		706	226
778		661	117
1,190		860	330
614		680	-66
1,490		868	622
980		665	315
851		761	90
744		710	34
810		706	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			226
			117
			330
			-66
			622
			315
			90
			34
			104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 UNITED RENTALS INC COM		2017-05-25	2017-11-28
5 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-11-28
10 VISA INC CLASS A SHARES		2013-02-08	2017-11-28
15 WEC ENERGY GROUP INC		2012-09-28	2017-11-28
10 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-11-28
15 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2017-11-28
10 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2017-11-28
16 ABBVIE INC		2015-08-10	2017-11-29
22 ABBVIE INC		2017-11-27	2017-11-29
47 ACADIA HEALTH CARE CO INC		2017-08-11	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
782		562	220
1,079		815	264
1,133		394	739
1,033		564	469
1,102		738	364
1,435		1,198	237
1,260		982	278
1,530		1,104	426
2,103		2,086	17
1,540		2,456	-916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			220
			264
			739
			469
			364
			237
			278
			426
			17
			-916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ADOBE SYSTEMS INC		2016-08-15	2017-11-29
16 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2017-11-29
41 ALLISON TRANSMISSION HOLDING		2017-08-03	2017-11-29
4 ALPHABET INC/CA-CL A		2015-07-14	2017-11-29
21 ALTRIA GROUP INC		2013-10-07	2017-11-29
33 AMERIPRISE FINANCIAL INC		2016-10-03	2017-11-29
17 ANALOG DEVICES INC		2017-06-13	2017-11-29
20 ANSYS INC		2017-06-30	2017-11-29
41 APPLE INC		2017-05-04	2017-11-29
25 APPLIED MATERIALS INC		2016-09-01	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,242		2,435	1,807
1,108		853	255
1,647		1,553	94
4,142		2,336	1,806
1,416		733	683
5,429		3,313	2,116
1,446		1,377	69
2,943		2,423	520
6,943		6,168	775
1,331		751	580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,807
			255
			94
			1,806
			683
			2,116
			69
			520
			775
			580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ARCHER DANIELS MIDLAND CO		2014-06-24	2017-11-29
33 BOK FINL CORP NEW		2016-10-03	2017-11-29
933 533 BAIRD MIDCAP INST		2016-10-10	2017-11-29
259 BANCO BILBAO VIZCAYA ARGENTARIA S A		2017-01-10	2017-11-29
160 BANK OF AMERICA CORP		2016-10-03	2017-11-29
15 BAXTER INTERNATIONAL INC		2017-08-16	2017-11-29
29 BERRY GLOBAL GROUP INC		2016-08-16	2017-11-29
4 BIOGEN INC		2016-05-18	2017-11-29
19 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2017-10-30	2017-11-29
7 BOEING CO		2017-11-27	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		539	-62
2,982		2,263	719
18,363		14,647	3,716
2,230		1,809	421
4,549		2,494	2,055
978		915	63
1,725		1,262	463
1,280		968	312
944		1,077	-133
1,867		1,859	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			719
			3,716
			421
			2,055
			63
			463
			312
			-133
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 BORG WARNER INC		2017-10-30	2017-11-29
13 BURLINGTON STORES INC		2017-10-30	2017-11-29
24 CDW CORP/DE		2016-10-03	2017-11-29
35 CAPITAL ONE FINANCIAL CORP		2017-09-28	2017-11-29
24 CARNIVAL CORP SEDOL 2523044		2017-04-10	2017-11-29
10 COCACOLA CO		2016-11-02	2017-11-29
22 COGNIZANT TECHNOLOGY SOLUTIONS		2017-10-30	2017-11-29
51 COMCAST CORPORATION CL A		2016-08-08	2017-11-29
7 CONSTELLATION BRANDS INC CL A		2016-03-23	2017-11-29
16 CULLEN FROST BANKERS INC		2017-10-25	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,480		1,416	64
1,387		1,161	226
1,646		1,101	545
3,216		2,945	271
1,584		1,413	171
453		423	30
1,588		1,658	-70
1,893		1,712	181
1,489		1,058	431
1,619		1,588	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			64
			226
			545
			271
			171
			30
			-70
			181
			431
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
136 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2017-11-29
38 DANAHER CORP		2016-08-15	2017-11-29
17 DOLLAR TREE INC		2017-10-30	2017-11-29
69 DOWDUPONT INC		2016-08-15	2017-11-29
23 FACEBOOK INC		2012-10-24	2017-11-29
13 GENERAL DYNAMICS CORP		2016-10-03	2017-11-29
10 HALLIBURTON CO		2016-08-15	2017-11-29
453 986 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-01	2017-11-29
47 HOME DEPOT INC COM		2016-08-15	2017-11-29
7 ILLINOIS TOOL WORKS INC COM		2016-08-15	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,898		5,770	128
3,570		3,095	475
1,750		1,571	179
4,925		3,640	1,285
4,030		788	3,242
2,659		2,008	651
412		443	-31
10,419		6,960	3,459
8,329		6,460	1,869
1,151		837	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			475
			179
			1,285
			3,242
			651
			-31
			3,459
			1,869
			314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 INTEL CORP		2016-02-02	2017-11-29
124 ISHARES MSCI EMERGING MKTS INDEX FUND		2012-10-01	2017-11-29
42 ISHARES TR S&P SMLCAP 600		2017-10-31	2017-11-29
52 ISHARES TR S&P SMLCP VALU		2016-10-03	2017-11-29
53 ISHARES TR S&P SMLCP GROW		2014-03-14	2017-11-29
216 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2017-04-28	2017-11-29
128 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2017-11-29
307 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2017-11-29
24 J P MORGAN CHASE & CO COM		2016-10-03	2017-11-29
84 KROGER CO		2017-06-13	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,546		1,052	494
5,790		5,193	597
3,260		3,145	115
8,060		6,454	1,606
9,129		7,095	2,034
17,608		15,825	1,783
10,434		8,605	1,829
25,266		19,988	5,278
2,499		1,599	900
2,019		2,538	-519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			494
			597
			115
			1,606
			2,034
			1,783
			1,829
			5,278
			900
			-519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 LAM RESEARCH CORP		2015-03-19	2017-11-29
9 LAUDER ESTEE COS INC CL A		2017-09-27	2017-11-29
102 LENNAR CORP		2016-08-15	2017-11-29
9 MARTIN MARIETTA MATLS INC		2016-08-15	2017-11-29
10 MASTERCARD INC CL A		2017-10-30	2017-11-29
14 MCDONALDS CORP COM		2017-06-16	2017-11-29
101 MICROSOFT CORP		2016-11-08	2017-11-29
23 MICROCHIP TECHNOLOGY INC		2016-10-03	2017-11-29
314 MITSUBISHI UFJ FINL GRP ADR		2016-08-15	2017-11-29
6 MOHAWK INDS INC		2016-09-01	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,168		471	697
1,116		970	146
6,324		4,772	1,552
1,870		1,792	78
1,471		1,494	-23
2,379		2,139	240
8,450		6,080	2,370
1,982		1,430	552
2,230		1,653	577
1,677		1,279	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			697
			146
			1,552
			78
			-23
			240
			2,370
			552
			577
			398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 MONDELEZ INTERNATIONAL		2016-08-15	2017-11-29
19 MORGAN STANLEY		2016-09-30	2017-11-29
26 NATIONAL FUEL GAS CO N J COM		2016-08-15	2017-11-29
3 NORTHROP GRUMMAN CORPORATION		2014-06-24	2017-11-29
26 NOVARTIS AG SPONSORED ADR		2016-08-15	2017-11-29
19 ORACLE CORP		2017-08-03	2017-11-29
33 OSHKOSH CORPORATION CLASS B		2016-10-03	2017-11-29
16 OWENS CORNING INC		2017-11-27	2017-11-29
38 PPG INDS INC COM		2015-02-27	2017-11-29
7 PARKER HANNIFIN CORP		2017-06-16	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,509		1,511	-2
983		611	372
1,517		1,494	23
921		366	555
2,212		2,140	72
919		949	-30
2,907		1,851	1,056
1,417		1,405	12
4,453		4,004	449
1,293		1,129	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			372
			23
			555
			72
			-30
			1,056
			12
			449
			164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 PAYPAL HOLDINGS INC-W/I		2016-10-03	2017-11-29
20 PEPSICO INC COM		2016-10-03	2017-11-29
26 PHILLIPS 66		2016-10-03	2017-11-29
18 PINNACLE FOODS INC		2016-12-16	2017-11-29
12 PRICE T ROWE GROUP INC COM		2017-08-31	2017-11-29
16 PROLOGIS INC		2016-09-23	2017-11-29
5 RAYTHEON COMPANY		2014-06-24	2017-11-29
10 S&P GLOBAL INC		2014-06-24	2017-11-29
118 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-11-29
34 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,977		1,094	883
2,331		2,159	172
2,466		2,087	379
1,038		942	96
1,223		1,011	212
1,051		862	189
946		477	469
1,651		838	813
3,240		2,764	476
2,151		1,849	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			883
			172
			379
			96
			212
			189
			469
			813
			476
			302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHERWIN-WILLIAMS CO		2017-07-07	2017-11-29
10 STANLEY BLACK & DECKER INC		2017-11-01	2017-11-29
8 STRYKER CORP		2017-10-30	2017-11-29
14 T-MOBILE US INC		2017-08-31	2017-11-29
20 TEXAS INSTRS INC COM		2016-10-03	2017-11-29
6 THERMO ELECTRON CORP COM		2015-08-19	2017-11-29
14 THOR INDUSTRIES INC		2017-02-24	2017-11-29
34 TOLL BROTHERS INC		2017-03-10	2017-11-29
22 TOTAL SYSTEMS SERVICES INC		2017-07-07	2017-11-29
54 UNILEVER N V N Y SHS NEW		2016-08-15	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,575		1,409	166
1,676		1,616	60
1,232		1,274	-42
867		900	-33
1,942		1,401	541
1,160		807	353
2,172		1,548	624
1,697		1,234	463
1,591		1,292	299
3,122		2,511	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			166
			60
			-42
			-33
			541
			353
			624
			463
			299
			611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 UNITEDHEALTH GROUP INC COM		2017-06-16	2017-11-29
33 WALGREENS BOOTS ALLIANCE INC		2016-08-15	2017-11-29
2 363 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-10-10	2017-11-29
685 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2017-11-29
28 YUM CHINA HOLDINGS INC -W/I		2017-04-19	2017-11-29
36 MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	2017-11-29
15 CHUBB LTD SEDOL B3BQMF6		2016-08-15	2017-11-29
23 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-09	2017-11-29
7 BROADCOM LTD EXCH 04/05/18		2017-05-04	2017-11-29
364 ISHARES TR S&P SMLCAP 600		2017-10-31	2017-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,902		2,368	534
2,409		2,759	-350
93		81	12
27,701		22,065	5,636
1,147		923	224
2,961		3,170	-209
2,292		1,897	395
2,162		1,842	320
1,865		1,562	303
28,261		27,253	1,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			534
			-350
			12
			5,636
			224
			-209
			395
			320
			303
			1,008

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 LENNAR CORP CLASS B		2016-08-15	2017-11-30
1027 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-11-30
235 ABBOTT LABORATORIES INC		2016-06-23	2017-12-08
246 TOLL BROTHERS INC		2017-03-10	2017-12-08
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		9	2
28,317		23,915	4,402
12,802		9,003	3,799
11,698		8,907	2,791
			21,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			4,402
			3,799
			2,791

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOY SCOUTS OF AMERICA 630 JANET AVE STE B-114 LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	5,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST STE 305 PHILADELPHIA, PA 19104	NONE	PC	SCHOLARSHIP	5,000
CHRISTIAN ENDEAVOR MID-ATLANTIC PO BOX 190 GILBERTSVILLE, PA 19525	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				384,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EPHRATA AREA REHAB SERVICES INC 27 CLOISTER AVE EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	25,000
EPHRATA AREA SOCIAL SERVICES 227 N STATE ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	25,000
EPHRATA CLOISTER ASSOCIATES 632 W MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				384,000

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>				
EPHRATA PERFORMING ARTS CENTER AT THE SHARADIN BIGLER THEATER PO BOX 173 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	10,000
EPHRATA PUBLIC LIBRARY 550 S READING RD EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	7,500
EPHRATA RECREATION CENTER 130 S ACADEMY DR EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				384,000

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>				
ADAMSTOWN FIRE COMPANY 30 S POPLAR ST ADAMSTOWN, PA 19501	NONE	PC	GENERAL SUPPORT	2,000
LINCOLN FIRE COMPANY 38 S MARKET ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,000
DENVER FIRE DEPARTMENT 425 LOCUST ST DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				384,000

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>				
GOOD SAMARITAN SHELTER INC PO BOX 756 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
GRETNA PRODUCTIONS INC D/B/A/ GRETNA THEATERBOX 578 MT GRETNA, PA 17064	NONE	PC	GENERAL SUPPORT	12,500
HISTORICAL SOCIETY OF THE COCALICO VALLEY237-249 W MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
Total 3a				384,000

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>				
EVANGELICAL LUTHERAN CHURCH OF THE HOLY TRINITY 167 E MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
KEYSTONE PET ENHANCED THERAPY SERVICES 630 JANET AVE LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	12,500
LITITZ HISTORICAL FOUNDATION 137-145 E MAIN ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				384,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LITITZ PUBLIC LIBRARY 651 KISSEL HILL RD LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	7,500
LITITZ RECREATION CENTER 301 W MAPLE ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	12,000
LITITZ WARWICK COMMUNITY CHEST PO BOX 148 LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	17,000
Total ▶ 3a				384,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MANHEIM HISTORICAL SOCIETY 88 S GRANT ST MANHEIM, PA 17545	NONE	PC	GENERAL SUPPORT	5,000
MOUNT GREтна HISTORICAL SOCIETY PO BOX 362 MOUNT GREтна, PA 17064	NONE	PC	GENERAL SUPPORT	7,500
MUDDY CREEK EVANGELICAL CHURCH 11 S MUDDY CREEK CHURCH RD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	5,000
Total 				384,000
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 Paid during the year				
RIDER UNIVERSITY 2083 LAWRENCEVILLE RD LAWRENCEVILLE, NJ 08647	NONE	PC	GENERAL SUPPORT	50,000
ST LUKES UNITED CHURCH OF CHRIST 222 N BROAD ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	3,000
AKRON FIRE COMPANY 1229 MAIN STREET AKRON, PA 17501	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				384,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRUNNERVERVILLE FIRE COMPANY 1302 CHURCH STREET BRUNNERVERVILLE, PA 175438984	NONE	PC	GENERAL SUPPORT	2,000
PIONEER FIRE COMPANY 135 SOUTH STATE STREET EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,000
ROTHSVILLE FIRE COMPANY 2071 MAIN STREET ROTHSVILLE, PA 17543	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				384,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHOENECK FIRE COMPANY 125 NORTH KING STREET DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	2,000
STEVENS FIRE COMPANYPO BOX 28 STEVENS, PA 17578	NONE	PC	GENERAL SUPPORT	2,000
AMER LEGION CLOISTER POST 429 ATTN DAVID L DREIBELBIS 300 COCALICO ST PO BOX 337 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				384,000

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>				
DURLACH & MT AIRY FIRE CO 880 DURLACH RD STEVENS, PA 17578	NONE	PC	GENERAL SUPPORT	2,000
AARON'S ACRES ATTN RISA C PASKOFF 1861 CHARTER LANE STE 114 LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	5,000
REINHOLDS FIRE COMPANY 138 W MAIN ST REINHOLDS, PA 17569	NONE	PC	GENERAL SUPPORT	2,000
Total ► 3a				384,000

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>				
TNT YOUTH MINISTRY510 STEVENS RD EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	4,000
SALEM UNION CEMETERY FOUNDATION FUND RESTORATION FUND BOX D REAMSTOWN, PA 17567	NONE	PC	GENERAL SUPPORT	5,000
GRETNAMUSIC ATTN CARL KANEONE ALPHA DRIVE ELIZABETHTOWN, PA 17022	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				384,000

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>				
MELLINGERS LUTHERAN CHURCH ATTN REV TIMOTHY CRAVEN 80 GOCKLEY RD STEVENS, PA 17578	NONE	PC	GENERAL SUPPORT	5,000
EPHRATA FARMERS DAY ASSOC 19 SOUTH STATE ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
LINCOLN CEMETERY ASSOC OF LANCASTER CTY ATTN LORI GOCKLEY 1391 WEST MAIN STREET EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				384,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WOODCREST RETREAT 225 WOODCREST DR EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	10,000
GIRL SCOUTS IN THE HEART OF PA 350 HALE AVENUE HARRISBURG, PA 17104	NONE	PC	GENERAL SUPPORT	5,000
GROVE CITY COLLEGE100 CAMPUS DR GROVE CITY, PA 16127	NONE	PC	SCHOLARSHIP	5,000
Total ▶ 3a				384,000

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>				
SCHOENECK VETERANS MEMORIAL ASSOC 875 WOLLUPS HILL RD STEVENS, PA 17578	NONE	PC	GENERAL SUPPORT	3,000
4 OUR KIDS14 CRESTVIEW DR AKRON, PA 17501	NONE	PC	GENERAL SUPPORT	2,000
ZION'S REFORMED UNITED CHURCH OF CHRIST 1356 APPLE ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	6,000
Total ▶ 3a				384,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PENNSYLVANIA CANINE SEARCH AND RESCUE PO BOX 673 ADAMSTOWN, PA 19501	NONE	PC	GENERAL SUPPORT	5,000
ST PAUL'S UNITED CHURCH OF CHRIST 133 CHURCH ST BOWMANVILLE, PA 17507	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				384,000

TY 2017 Investments - Other Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,930,820	1,902,610
MUTUAL FUNDS - EQUITY	AT COST	3,850,393	4,309,737
MUTUAL FUNDS - BALANCED			

TY 2017 Legal Fees Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	20,093	10,046		10,046

TY 2017 Other Expenses Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	2,558	2,558		0
OFFICE EXPENSES	3,135	0		3,135
LIABILITY INSURANCE FEES	9,677	0		9,677
MISCELLANEOUS FEES OR EXPENSES	425	0		0
ACCOUNT MAINTENANCE FEES	500	500		0
ADR SERVICE FEES	4	4		0

TY 2017 Other Income Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	610	0	

TY 2017 Other Increases Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Description	Amount
CARRYING VALUE ADJUSTMENT	1,947

TY 2017 Other Professional Fees Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK - AGENT FOR TRUSTEE F	63,483	38,090		25,393

TY 2017 Taxes Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,137	1,137		0
FEDERAL TAX PAYMENT - PRIOR YE	1,887	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,993	0		0
REAL ESTATE TAX - NON-RENTAL	8,655	0		8,655

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization ANNE B SWEIGART CHARITABLE FOUNDATION	Employer identification number 20-2751003

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ANNE B SWEIGART CHARITABLE FOUNDATION	Employer identification number 20-2751003
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF HELEN VANBERG PARA 6C OF WILL 126 E MAIN ST LITITZ, PA17543	 \$ 264,778	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

20-2751003

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization ANNE B SWEIGART CHARITABLE FOUNDATION	Employer identification number 20-2751003
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee