2949118101603 8

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.

▶ Go to www irs gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: EBERLY FOUNDATION DIMA

A Employer identification number: 23-7070246

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: 5 SOUTH MT VERNON AVE

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: UNIONTOWN, PA 15401

C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ $ 7,720,778.

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))

	Line	Description	(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)	50.			
	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	128,902.	128,430.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	243,064.			
	b	Gross sales price for all assets on line 6a 4,191,664.				
	7	Capital gain net income (from Part IV, line 2)		243,064.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	16,897.	545.		STMT 2
	12	**Total.** Add lines 1 through 11	388,913.	372,039.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 3	525.	NONE	NONE	525.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 4	73,788.	44,273.		29,516.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	7,507.	1,364.		
	19	Depreciation (attach schedule) and depletion	961.	961.		
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	24,441.	24,441.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	107,222.	71,039.	NONE	30,041.
	25	Contributions, gifts, grants paid	369,900.			369,900.
	26	Total expenses and disbursements Add lines 24 and 25	477,122.	71,039.	NONE	399,941.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-88,209.			
	b	**Net investment income** (if negative, enter -0-)		301,000.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED JUN 25 2018 OGDEN, UT B003 IRS-OSC

SCANNED AUG 06 2018

JSA For Paperwork Reduction Act Notice, see instructions.
7E1410 1 000

Form **990-PF** (2017)

GZV132 T92P 05/30/2018 13:51:57 43 -

644 4

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,392.	1,129.	1,129.
	2 Savings and temporary cash investments	423,330.	483,371.	483,371.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) STMT 7	1,349,469.	1,221,569.	1,198,637.
	b Investments - corporate stock (attach schedule) STMT 8	1,901,391.	1,830,552.	2,217,450.
	c Investments - corporate bonds (attach schedule) STMT 14	652,614.	767,332.	763,935.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 16	2,810,613.	2,735,775.	3,056,256.
	14 Land, buildings, and equipment basis ▶ 11,829.			
	Less accumulated depreciation (attach schedule) ▶ 11,829.	961.		
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,141,770.	7,039,728.	7,720,778.
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)		NONE	
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 ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,141,770.	7,039,728.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,141,770.	7,039,728.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,141,770.	7,039,728.	

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	7,141,770.
2	Enter amount from Part I, line 27a	2	-88,209.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,053,561.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	13,833.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,039,728.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	PUBLICLY TRADED SECURITIES			
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	4,191,664.		3,948,600.	243,064.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				243,064.
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 } 2 243,064.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	406,437.	7,209,039.	0.056379
2015	342,826.	7,736,327.	0.044314
2014	390,014.	7,649,895.	0.050983
2013	408,918.	7,316,501.	0.055890
2012	313,339.	6,919,530.	0.045283

2	Total of line 1, column (d) . . .	2	0.252849
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.050570
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	7,526,173.
5	Multiply line 4 by line 3 . . .	5	380,599.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	3,010.
7	Add lines 5 and 6 . . .	7	383,609.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	399,941.

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 ▶ [X] and enter 1% of Part I, line 27b	1	3,010.
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	NONE
3	Add lines 1 and 2	3	3,010.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,010.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 4,990.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,100.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	8,090.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,080.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 5,080. **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by *General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT EBERLY JR Telephone no. ▶ (609)274-6834

Located at ▶ 5 SOUTH MT VERNON AVE, UNIONTOWN, PA ZIP+4 ▶ 15401

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.					Yes	No
1a	During the year, did the foundation (either directly or indirectly)						
	(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				1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐						
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?				1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))						
a	At the end of tax year 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 ▶ ______ , ______ , ______ , ______						
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______						
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?				4b		X

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

				Yes	No
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			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums *on a personal benefit contract?*	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18				

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Total number of others receiving over $50,000 for professional services ▶ NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	7,193,904.
b	Average of monthly cash balances	1b	446,881.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,640,785.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,640,785.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	114,612.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,526,173.
6	**Minimum investment return.** Enter 5% of line 5	6	376,309.

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	376,309.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 3,010.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	3,010.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	373,299.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	373,299.
6	Deduction from distributable amount (see instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	373,299.

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	399,941.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	399,941.
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	3,010.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	396,931.

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				373,299.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 ... NONE				
b From 2013 ... 23,818.				
c From 2014 ... 18,859.				
d From 2015 ... NONE				
e From 2016 ... 55,963.				
f Total of lines 3a through e	98,640.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 399,941.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				373,299.
e Remaining amount distributed out of corpus	26,642.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	125,282.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				NONE
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	125,282.			
10 Analysis of line 9				
a Excess from 2013 ... 23,818.				
b Excess from 2014 ... 18,859.				
c Excess from 2015 ... NONE				
d Excess from 2016 ... 55,963.				
e Excess from 2017 ... 26,642.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

JOHN EBERLY

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.

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 29				369,900.
Total . . . . ▶ **3a**				369,900.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	128,902.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	243,064.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	16,352.	
c OID INCOME ON USGI			1	545.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				388,863.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 388,863.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Sign Here

Under penalties of perjury I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 6/9/18 Title: President

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN J KISER	Karen J Kiser	05/30/2018		P00146417

Firm's name ▶ BANK OF AMERICA — Firm's EIN ▶ 94-1687665

Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802 — Phone no 888-866-3275

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,017.	1,017.
FOREIGN DIVIDENDS	13,533.	13,533.
NONDIVIDEND DISTRIBUTIONS	472.	
DOMESTIC DIVIDENDS	55,633.	55,633.
OTHER INTEREST	39,813.	39,813.
FOREIGN INTEREST	2,223.	2,223.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	9,151.	9,151.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-4,810.	-4,810.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-1,244.	-1,244.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-332.	-332.
NONQUALIFIED FOREIGN DIVIDENDS	1,045.	1,045.
NONQUALIFIED DOMESTIC DIVIDENDS	12,401.	12,401.
TOTAL	128,902.	128,430.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND		16,352.	
OID INCOME ON USGI		545.	545.
	TOTALS	16,897.	545.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	525.			525.
TOTALS	525.	NONE	NONE	525.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
UST-MLT FEES AS AGENT	36,707.	22,024.	14,683.
UST-MLT FEES AS AGENT	37,081.	22,249.	14,833.
TOTALS	73,788.	44,273.	29,516.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,308.	1,308.
EXCISE TAX - PRIOR YEAR	1,153.	
EXCISE TAX ESTIMATES	4,990.	
FOREIGN TAXES ON NONQUALIFIED	56.	56.
TOTALS	7,507.	1,364.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	19,727.	19,727.
OTHER INVESTMENT FEE	1,529.	1,529.
DIVIDEND INVESTMENT EXPENSE -	3,185.	3,185.
TOTALS	24,441.	24,441.

PART 1, LINE 19 - DEPRECIATION AND DEPLETION

DESCRIPTION	DATE ACQUIRED	METHOD OF COMPUTATION	ASSET LIFE	COST OF OTHER BASIS	BEGINNING ACCUMULATED DEPRECIATION	CURRENT YEAR DEPRECIATION
3D DEVELOPMENT DATABASE	8/1/2012	SL	5	5375	4748	627
COMPUTER TRNDS SYSTEM	4/24/2012	SL	5	5705	5420	285
SMALLEY TELEPHONE SYSTEM	5/29/2012	SL	5	749	700	49
TOTAL 2017 DEPRECIATION				11829	10868	961

EBERLY FOUNDATION DIMA 23-7070246

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BEGBALANCE	1,349,469.		
912828VE7 US TREASURY NOTE		44,046.	43,911.
912828WD8 US TREASURY NOTE		143,293.	142,431.
912828VA5 US TREASURY NOTE		47,044.	46,161.
912828T67 US TREASURY NOTE		84,024.	82,344.
912828X47 US TREASURY NOTE		24,031.	23,713.
912828XR6 US TREASURY NOTE		71,075.	69,763.
912828G38 US TREASURY NOTE		36,307.	34,819.
912828K74 US TREASURY NOTE		82,014.	79,940.
912828R36 US TREASURY NOTE		73,020.	69,699.
912828X88 US TREASURY NOTE		94,989.	94,729.
3128META9 FHLMC		25,819.	25,110.
3128MJXK1 FHLMC		88,471.	86,604.
3138EQTZ5 FNMA PAL7767		64,989.	63,533.
3128MJXY1 FHLMC		96,184.	93,868.
3128MJX39 FHLMC		49,098.	47,788.
31335AYJ1 FHLMC		52,040.	50,484.
3140F0GY4 FNMA PBC4714		56,855.	54,958.
3128MJZB9 FHLMC		41,586.	42,073.
31418CGE8 FNMA PMA2896		46,684.	46,709.
TOTALS	1,349,469.	1,221,569.	1,198,637.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
037833100 APPLE COMPUTER INC C		36,989.	55,677.
G4388N106 HELEN OF TROY LTD		2,346.	2,312.
923451108 VERITEX HOLDINGS INC		1,344.	1,352.
773903109 ROCKWELL INTL CORP N		14,734.	14,923.
7591EP100 REGIONS FINL CORP NE		4,499.	5,149.
74340W103 PROLOGIS INC		35,905.	38,061.
718172109 PHILIP MORRIS INTL I		13,326.	13,629.
60871R209 MOLSON COOR BREW CO		13,327.	13,624.
608190104 MOHAWK INDS INC		4,951.	5,242.
482539103 KLX INC SHS		1,470.	3,071.
459200101 INTERNATIONAL BUSINE		11,064.	11,046.
45778Q107 INSPERITY INC		3,444.	5,104.
294268107 EPLUS INC		3,363.	3,309.
254687106 DISNEY (WALT) COMPAN		25,070.	26,555.
194693107 COLLIERS INTERNTNL G		2,060.	3,199.
172967424 CITIGROUP INC COM NE		32,188.	52,906.
05351W103 AVANGRID INC SHS		3,379.	3,288.
02079K305 ALPHABET INC SHS		11,389.	11,587.
00130H105 AES CORPORATION		14,421.	14,469.
64110D104 NETAPP INC		13,184.	12,779.
640079109 NEENAH PAPER INC		2,201.	3,082.
629377508 NRG ENERGY INC		12,098.	12,873.
574599106 MASCO CORPORATION		4,015.	5,493.
448579102 HYATT HOTELS CORP		3,311.	3,530.
439038100 HOOKER FURNITURE COR		1,556.	1,486.
438516106 HONEYWELL INTL INC		37,347.	53,983.
232806109 CYPRESS SEMICONDUCTO		3,987.	4,648.
225310101 CREDIT ACCEP CORP MI		3,957.	6,793.
209115104 CONSOLIDATED EDISON		11,085.	10,874.

EBERLY FOUNDATION DIMA 23-7070246

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
205887102 CONAGRA FOODS INC		2,664.	2,976.
949746101 WELLS FARGO & CO NEW		13,628.	14,682.
92532F100 VERTEX PHARMACEUTICA		13,116.	13,637.
75524W108 RE/MAX HLDGS INC		1,607.	1,261.
751212101 RALPH LAUREN CORP		13,770.	14,413.
749607107 R L I CORP		4,332.	4,064.
74251V102 PRINCIPAL FINL GROUP		2,762.	4,304.
682159108 ON ASSIGNMENT INC		2,998.	5,077.
594918104 MICROSOFT CORP COM		48,103.	71,511.
45168D104 IDEXX LABS INC		13,799.	13,449.
444859102 HUMANA INC COM		36,092.	37,459.
32008D106 FIRST DATA CORPORATI		3,683.	4,779.
31428X106 FEDEX CORPORATION		27,714.	41,923.
26078J100 DOWDUPONT INC COM		39,019.	39,456.
235851102 DANAHER CORP COMMON		27,898.	35,457.
12541W209 C.H. ROBINSON WORLDW		13,505.	13,720.
063904106 BANK OF THE OZARKS I		5,389.	5,959.
200340107 COMERICA INC COM		13,112.	14,150.
057665200 BALCHEM CORP CL B		2,685.	3,385.
036752103 ANTHEM INC		24,846.	29,926.
01748H107 ALLEGIANCE BANCSHARE		1,046.	1,017.
00766T100 AECOM TECH CORP		5,182.	5,164.
001744101 AMN HEALTHCARE SVCS		4,247.	5,368.
96208T104 WEX INC		2,406.	3,954.
13462K109 CAMPING WORLD HOLDIN		6,457.	7,515.
03349M105 ANDEAVOR REG SHS		17,725.	19,095.
018802108 ALLIANT ENERGY CORP		10,791.	10,567.
446413106 HUNTINGTON INGALLS I		5,231.	5,893.
446150104 HUNTINGTON BANCSHARE		3,703.	4,310.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
437076102 HOME DEPOT INC USD 0		36,476.	57,807.
278865100 ECOLAB INC COM		20,980.	23,616.
267475101 DYCOM INDUSTRIES INC		2,408.	3,231.
26441C204 DUKE ENERGY CORP NEW		11,294.	10,766.
25179M103 DEVON ENERGY CORPORA		5,052.	5,506.
222070203 COTY INC CL A		12,470.	14,440.
22160K105 COSTCO WHSL CORP NEW		32,386.	39,830.
96924N100 WILLDAN GROUP INC		751.	622.
913543104 UNIVERSAL FST PRODS		2,362.	2,859.
882508104 TEXAS INSTRUMENTS IN		53,248.	69,139.
92826C839 VISA INC CL A SHRS		33,746.	43,442.
902681105 UGI CORP NEW COM		3,134.	3,287.
902252105 TYLER TECHNOLOGIES I		2,882.	3,718.
844895102 SOUTHWEST GAS CORPOR		3,669.	3,541.
828806109 SIMON PPTY GROUP INC		14,049.	14,770.
636220303 NATIONAL GENERAL		2,953.	2,592.
477839104 JOHN BEAN TECHNOLOGI		2,944.	3,767.
422806109 HEICO CORP NEW		3,098.	5,661.
30214U102 EXPONENT INC		2,928.	3,768.
27579R104 EAST WEST BANCORP IN		3,054.	5,292.
25264R207 DIAMOND HILL INVT GP		2,120.	2,273.
88224Q107 TEXAS CAP BANCSHARES		5,138.	5,779.
871829107 SYSCO CORP		36,864.	42,815.
867914103 SUNTRUST BANKS INC		39,098.	41,919.
83088M102 SKYWORKS SOLUTIONS I		3,904.	4,463.
745867101 PULTE HOMES INC		8,820.	11,870.
703343103 PATRICK INDS INC		2,083.	3,889.
67103H107 O'REILLY AUTOMOTIVE		11,444.	12,989.
55825T103 MADISON (THE) SQUARE		2,774.	3,584.

EBERLY FOUNDATION DIMA 23-7070246

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
539830109 LOCKHEED MARTIN CORP		36,713.	51,368.
469814107 JACOBS ENGR GROUP IN		13,480.	13,258.
20030N101 COMCAST CORP NEW CL		28,862.	51,905.
189464100 CLOVIS ONCOLOGY INC		3,370.	2,720.
09061G101 BIOMARIN PHARMACEUTI		3,844.	3,923.
053015103 AUTOMATIC DATA PROCE		30,969.	38,790.
931142103 WAL MART STORES INC		35,661.	44,438.
749527107 REV GROUP INC REG SH		2,589.	3,188.
69354N106 PRA GROUP INC		3,318.	3,320.
552953101 MGM MIRAGE		2,839.	4,174.
50189K103 LCI INDUSTRIES		3,313.	6,370.
45780R101 INSTALLED BUILDING		2,890.	4,025.
436893200 HOME BANCSHARES INC		2,889.	3,209.
33767E103 NEW FSV CORP SHS		3,036.	4,755.
30303M102 FACEBOOK INC		12,705.	14,293.
29275Y102 ENERSYS		2,577.	3,064.
258278100 DORMAN PRODUCTS INC		2,593.	2,812.
23331A109 D R HORTON INC		14,115.	16,138.
23283R100 CYRUSONE INC		5,138.	5,060.
89151E109 TOTAL FINA ELF S.A.		31,800.	36,651.
88579Y101 3M CO		10,872.	11,062.
848637104 SPLUNK INC		4,958.	6,462.
817565104 SERVICE CORP INTERNA		4,016.	4,441.
78410G104 SBA COMMUNICATIONS C		4,207.	5,881.
756109104 REALTY INCOME CORP		10,654.	11,005.
755111507 RAYTHEON CO		10,582.	10,895.
81762P102 SERVICENOW INC		3,485.	5,998.
816851109 SEMPRA ENERGY		11,198.	10,157.
75606N109 REALPAGE INC		1,533.	1,861.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
65339F101 NEXTERA ENERGY INC S		22,390.	29,208.
65249B109 NEW NEWSCORP LLC SHS		11,374.	13,049.
536797103 LITHIA MTRS INC		4,884.	6,247.
52471Y106 LEGACYTEXAS FINL GRO		1,651.	3,588.
49446R109 KIMCO RLTY CORP		13,633.	13,141.
35138V102 FOX FACTORY HLDG COR		1,509.	2,214.
260003108 DOVER CORPORATION		3,240.	3,434.
233331107 DTE ENERGY CO		14,484.	14,120.
194014106 COLFAX CORP		1,157.	1,426.
12504L109 CBRE GROUP INC		4,883.	5,890.
025537101 AMERICAN ELECTRIC PO		11,126.	11,036.
011311107 ALAMO GROUP INC		1,512.	2,032.
G5960L103 MEDTRONIC PLC SHS		24,866.	26,163.
G25839104 COCA-COLA EUROPEAN		3,044.	3,068.
15135B101 CENTENE CORP DEL		4,358.	5,145.
053484101 AVALONBAY CMNTYS INC		14,937.	13,738.
Y09827109 BROADCOM LTD		37,689.	39,820.
N00985106 AERCAP HOLDINGS N.V.		3,577.	4,367.
94106L109 WASTE MANAGEMENT INC		13,456.	14,153.
930427109 WAGEWORKS INC		4,414.	3,844.
00846U101 AGILENT TECHNOLOGIES		3,022.	4,152.
H1467J104 CHUBB LTD		40,579.	48,369.
04316A108 ARTISAN PARTNERS ASS		1,494.	1,778.
03027X100 AMERICAN TOWER REIT		29,301.	36,524.
98389B100 XCEL ENERGY INC		11,072.	10,777.
907818108 UNION PACIFIC CORP		33,829.	47,471.
883556102 THERMO ELECTRON CORP		38,298.	50,128.
086516101 BEST BUY INC COM		11,331.	13,626.
08579W103 BERRY PLASTICS GROUP		2,590.	4,283.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
858119100 STEEL DYNAMICS INC		4,522.	5,693.
640491106 NEOGEN CORP		3,965.	6,659.
494368103 KIMBERLY-CLARK CORP		13,157.	13,031.
09247X101 BLACKROCK INC CL A		30,092.	43,665.
03071H100 AMERISAFE INC CL A		2,419.	2,526.
030420103 AMERICAN WTR WKS CO		20,844.	27,081.
G491BT108 INVESCO LTD		10,613.	10,779.
G0176J109 ALLEGION PLC SHS		13,385.	12,252.
BEGBALANCE	1,901,391.		
TOTALS	1,901,391.	1,830,552.	2,217,450.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
46625HHU7 JPMORGAN CHASE & CO		25,369.	25,164.
38141GGQ1 GOLDMAN SACHS GROUP		32,784.	32,514.
172967LP4 CITIGROUP INC		16,100.	16,233.
084670BQ0 BERKSHIRE HATHAWAY I		19,328.	18,940.
94974BGA2 WELLS FARGO & COMPAN		32,004.	31,481.
89114QB64 TORONTO-DOMINION BAN		22,047.	21,982.
761713BC9 REYNOLDS AMERICAN IN		22,090.	22,026.
126650CK4 CVS HEALTH CORP		22,052.	21,391.
05574LFY9 BNP PARIBAS		26,892.	26,570.
035242AJ5 ANHEUSER-BUSCH INBEV		22,091.	22,110.
037833AJ9 APPLE INC		19,007.	18,953.
035242AP1 ANHEUSER-BUSCH INBEV		21,712.	21,672.
0258M0EE5 AMERICAN EXPRESS CRE		20,959.	20,936.
94974BFY1 WELLS FARGO & COMPAN		14,457.	14,681.
931142EA7 WAL-MART STORES INC		23,992.	23,845.
666807BQ4 NORTHROP GRUMMAN COR		21,028.	20,850.
585055BQ8 MEDTRONIC INC		22,023.	21,984.
46647PAF3 JPMORGAN CHASE & CO		17,162.	17,295.
20030NBR1 COMCAST CORP		16,445.	16,077.
29379VBE2 ENTERPRISE PRODUCTS		16,390.	16,498.
92343VAX2 VERIZON COMMUNICATIO		20,536.	20,213.
68389XBA2 ORACLE CORP		32,022.	31,456.
61746BED4 MORGAN STANLEY		39,676.	39,818.
20030NBJ9 COMCAST CORP		25,699.	25,020.
172967LC3 CITIGROUP INC		28,989.	29,191.
91086QBA5 USD UNITED MEXICAN		24,744.	24,936.
89233P7E0 TOYOTA MOTOR CREDIT		30,003.	29,998.
59156RBH0 METLIFE INC		19,830.	19,877.
91324PCN0 UNITEDHEALTH GROUP I		20,961.	20,653.

EBERLY FOUNDATION DIMA 23-7070246

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
594918BW3 MICROSOFT CORP		25,991.	26,009.
500769HH0 KFW		30,040.	29,786.
494550BL9 KINDER MORGAN ENER P		18,731.	19,608.
38141GFM1 GOLDMAN SACHS GROUP		16,178.	16,168.
BEGBALANCE	652,614.		
TOTALS	652,614.	767,332.	763,935.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
81369Y407 SECTOR SPDR TR SHS B	C		74,946.	93,065.
464287556 ISHARES TR	C		47,271.	45,698.
464287499 ISHARES TR RUSSELL M	C		66,481.	84,293.
78464A789 SPDR KBW INSURANCE	C		20,783.	26,064.
46429B689 ISHARES TRUST SHS IS	C		316,300.	341,400.
81369Y886 SECTOR SPDR TR SHS B	C		33,743.	36,349.
81369Y860 REAL ESTATE SELECT	C		55,738.	55,899.
81369Y308 SECTOR SPDR TR SHS B	C		77,843.	83,515.
81369Y209 SECTOR SPDR TR SHS B	C		73,662.	83,672.
92204A702 VANGUARD INFORMATION	C		139,255.	193,064.
92204A405 VANGUARD FINANCIALS	C		76,921.	103,799.
81369Y506 SECTOR SPDR TR	C		27,455.	29,049.
641224811 NEUBERGER BERMAN INT	C		454,322.	553,862.
81369Y100 SECTOR SPDR TR SHS B	C		41,122.	46,971.
464287655 ISHARES TR	C		49,231.	83,853.
81369Y704 SECTOR SPDR TR	C		97,653.	131,817.
BEGBALANCE	C	2,810,613.		
BLACKSTONE ALTERNATIVE	C		353,837.	355,454.
GROSVENOR REGISTERED	C		487,693.	485,686.
SKYBRIDGE MULTI-ADVISOR	C		241,519.	222,746.
TOTALS		2,810,613.	2,735,775.	3,056,256.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST BASIS ADJUSTMENT		8,558.
INCOME ADJUSTMENT		1,763.
SALES ADJUSTMENT		3,512.
	TOTAL	13,833.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
==

OFFICER NAME:
ROBERT E EBERLY JR
ADDRESS:
71 PORT TACK
HILTON HEAD, SC 29928
TITLE:
PRESIDENT/TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
RUTH B CARTER
ADDRESS:
PO BOX 356
CHALK HILL, PA 15421
TITLE:
VP/SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CAROLYN E BLANEY
ADDRESS:
PO BOX 189
CHALK HILL, PA 15421
TITLE:
TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
PAUL EBERLY
ADDRESS:
325 WEST BELDEN AVE UNIT 1
CHICAGO, IL 60614
TITLE:
TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
ROBERT E EBERLY III
ADDRESS:
15 ANSLEY COURT
HILTON HEAD, SC 29928
TITLE:
TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DANA B PANCOAST
ADDRESS:
6209 IBISPARK DRIVE
LITHIA, FL 33547
TITLE:
TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
TANA M SHIRK
ADDRESS:
1519 SW 50TH STREET
CAPE CORAL, FL 33914
TITLE:
TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DREW W SHIRK
ADDRESS:
PO BOX 256
CHALK HILL, PA 15421
TITLE:
TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CAROLYN J DROST
ADDRESS:
PO BOX 234
FARMINGTON, PA 15437
TITLE:
TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
ROBERT E EBERLY, JR
ADDRESS:
5 SOUTH MT VERNON AVE
UNIONTOWN, PA 15401
RECIPIENT'S PHONE NUMBER: (724)4383789
FORM, INFORMATION AND MATERIALS:
APPLICATION LETTER W/ NAME, PROPOSED USE OF GRANT, EIN, COPY OF LATEST 990 (IF REQ) & IRS EXEMPTION LETTER
SUBMISSION DEADLINES:
AUGUST 1ST FOR FOLLOWING YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NO RESTRICTIONS

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
COMMUNITY FOUNDATION OF
FAYETTE COUNTY PENNSYLVANIA
ADDRESS:
7 WEST MAIN ST, SUITE 101
UNIONTOWN, PA 15401
RELATIONSHIP:
N/A
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
FOUNDATION FOR FREE
ENTERPRISE EDUCATION
ADDRESS:
3076 WEST 12TH ST
ERIE, PA 16505
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR FAYETTE COUNTY STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 43,000.

RECIPIENT NAME:
UNIONTOWN AREA SCHOOL
DISTRICT
ADDRESS:
205 WILSON AVENUE
UNIONTOWN, PA 15401
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FUTURE BUSINESS LEADERS COMPETITION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
LAUREL HIGHLANDS SCHOOL DISTRICT
ADDRESS:
304 BAILEY AVE
UNIONTOWN, PA 15401
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DISADVANTAGED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNIVERSITY OF PITTSBURGH AT
GREENSBURG
ADDRESS:
150 FINOLI DRIVE
GREENSBURG, PA 15601
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SUMMER SCIENCE MATH EXPERIENCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
INTERNATIONAL ASSOCIATION OF
LIONS CLUBS
ADDRESS:
42 CARROLL WAY
MONONGAHELA, PA 15063-1076
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CARNEGIE MELLON UNIVERSITY
ADDRESS:
5000 FORBES AVE
PITTSBURGH, PA 15213-3815
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPRT VETERANS DAY EVENT ON 11/9/17
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF
FAYETTE COUNTY
ADDRESS:
2 WEST MAIN ST, SUITE 101
UNIONTOWN, PA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CFFC'S FUND HONORING CHAIRMAN SAMPSON
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
COLONIAL WILLIAMSBURG FDN
ADDRESS:
101 S HENRY ST
WILLIAMSBURG, VA 23185
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
2018 TEACHER INSTITUTE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
COLONIAL WILLIAMSBURG FDN
ADDRESS:
134 N HENRY ST
WILLIAMSBURG, VA 23815
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RALEIGH TAVERN SOCIETY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF PITTSBURGH
ADDRESS:
150 FINOLI DR
GREENSBURG, PA 15601
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 2018 SUMMER SCIENCE MATH EXP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WEST VIRGINIA UNIV FDN INC
ADDRESS:
PO BOX 4533
MORGANTOWN, WV 26507-1650
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MASTER TEACHER ASSISTANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,400.

RECIPIENT NAME:
PENNSYLVANIA STATE UNIV
ADDRESS:
2201 UNIVERSITY DR
LEMONT FURNACE, PA 15456
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
POINT PARK UNIVERSITY
ADDRESS:
201 WOOD ST
PITTSBURGH, PA 15222
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT NEW PITTSBURGH PLAYHOUSE CONSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WCCC EDUCATIONAL FDN INC
ADDRESS:
145 PAVILLION LN
YOUNGWOOD, PA 15697
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT STUDENT SUCCESS CENTER INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CALIFORNIA UNIVERSITY OF
PENNSYLVANIA
ADDRESS:
250 UNIVERSITY AVE
CALIFORNIA, PA 15419
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EBERLY FAMILY ENDOWED SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CARNEGIE MELLON UNIVERSITY
ADDRESS:
5000 FORBES AVE
PITTSBURGH, PA 15213
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT THE PROSEED/SIMON INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
NEST INC
ADDRESS:
PO BOX 1073
KITTY HAWK, NC 27949
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WESTERN PENNSYLVANIA CONSERVANCY
ADDRESS:
209 FOURTH AVENUE
PITTSBURGH, PA 15222
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIVERSITY OF PITTSBURGH
ADDRESS:
500 ROSS ST
PITTSBURGH, PA 15213-3402
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
JOSEPH KATZ GRADUATE SCHOOL OF BUSINESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
COROLLA WILD HORSE FUND INC
ADDRESS:
PO BOX 361
COROLLA, NC 27927-0361
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
PITTSBURGH INTERNATIONAL
FOLK ARTS INSTITUTE
ADDRESS:
1801 BOULEVARD OF THE ALLIES
PITTSBURGH, PA 15219-5915
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PERFORMANCE EQUIPMENT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 14,500.

TOTAL GRANTS PAID: 369,900.
===============