

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

Name of foundation GLENDORN FOUNDATION		A Employer identification number 25-1024349	
Number and street (or P.O. box number if mail is not delivered to street address) 80 EAST CORYDON STREET		B Telephone number (see instructions) (814) 363-1040	
City or town, state or province, country, and ZIP or foreign postal code BRADFORD, PA 16701		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,636,391		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	509	509		
	4 Dividends and interest from securities	46,467	46,467		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,301,483			
	b Gross sales price for all assets on line 6a 6,237,074				
	7 Capital gain net income (from Part IV, line 2)		1,301,483		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,348,459	1,348,459		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,975	2,975		
	c Other professional fees (attach schedule)	30,328	27,302		3,026
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,640	2,516		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,005	1,005		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,177	8,464		6,713
	24 Total operating and administrative expenses. Add lines 13 through 23	78,125	42,262		9,739
	25 Contributions, gifts, grants paid	161,666			161,666
	26 Total expenses and disbursements. Add lines 24 and 25	239,791	42,262		171,405
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,108,668			
	b Net investment income (if negative, enter -0-)		1,306,197		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	39,872	6,862	6,862		
	2	Savings and temporary cash investments	60,653	4,627,575	4,627,575		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	3,444				
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	3,394,430				
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 1,825 Less accumulated depreciation (attach schedule) ▶ _____ 1,825					
15	Other assets (describe ▶ _____)	1,177	1,954	1,954			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,499,576	4,636,391	4,636,391			
Liabilities	17	Accounts payable and accrued expenses	2,490	22,680			
	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)	2,490	22,680			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	3,497,086	4,613,711			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	3,497,086	4,613,711			
31	Total liabilities and net assets/fund balances (see instructions) .	3,499,576	4,636,391				

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	3,497,086
2	Enter amount from Part I, line 27a	2	1,108,668
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,957
4	Add lines 1, 2, and 3	4	4,613,711
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,613,711

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	1,301,483
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	7,285

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	126,788	3,966,374	0 031966
2015	214,851	4,206,417	0 051077
2014	183,834	4,366,710	0 042099
2013	196,833	3,993,512	0 049288
2012	155,080	3,531,197	0 043917

2 Total of line 1, column (d) { }	2	0 218347
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 043669
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 { }	4	4,335,254
5 Multiply line 4 by line 3 { }	5	189,316
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	13,062
7 Add lines 5 and 6 { }	7	202,378
8 Enter qualifying distributions from Part XII, line 4 { }	8	171,405

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	26,124
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	
3	Add lines 1 and 2.	3	26,124
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26,124
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,444
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	3,444
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	22,680
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> PA, TX		
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 JAMES L SMITH Telephone no (814) 363-1040			

Located at **80 E CORYDON STREET BRADFORD PA** ZIP+4 **16701**


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here. 			
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?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?			
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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.

▶

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.

▶

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 N/A	
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	3,966,666
b	Average of monthly cash balances.	1b	431,319
c	Fair market value of all other assets (see instructions).	1c	3,288
d	Total (add lines 1a, b, and c).	1d	4,401,273
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	
3	Subtract line 2 from line 1d.	3	4,401,273
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,019
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,335,254
6	Minimum investment return. Enter 5% of line 5.	6	216,763

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	216,763
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	26,124
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,124
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	190,639
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	190,639
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	190,639

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	171,405
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	171,405
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	171,405

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				190,639
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			90,406	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 171,405				
a Applied to 2016, but not more than line 2a			90,406	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				80,999
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				109,640
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 <input type="checkbox"/> 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 JAMES L SMITH 80 EAST CORYDON STREET BRADFORD, PA 16701 (814) 363-1040	
b The form in which applications should be submitted and information and materials they should include NO SOLICITATIONS FROM GRANTEES ARE DESIRED AT THIS TIME	
c Any submission deadlines NO SOLICITATIONS FROM GRANTEES ARE DESIRED AT THIS TIME	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NO SOLICITATIONS FROM GRANTEES ARE DESIRED AT THIS TIME	

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	161,666
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 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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) 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

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.	***** 2018-05-14 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JAMES L SMITH CPA		2018-05-14		P00194293
	Firm's name ▶ SMITH BEST & STONEKING PC				Firm's EIN ▶ 25-1699017
	Firm's address ▶ 80 EAST CORYDON STREET BRADFORD, PA 16701				Phone no (814) 363-1040

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)
ANNHEUSER BUSCH INBEV	P	2014-01-01	2017-12-11
LIBERTY GLOBAL PLC	P	2014-01-01	2017-06-09
ALEXION PHARMACEUTICALS INC	P	2014-01-01	2017-04-27
ASHLAND GLOBAL HOLDINGS INC	P	2014-01-01	2017-12-08
CERNER CORP	P	2014-01-01	2017-01-11
FACEBOOK INC A	P	2014-01-01	2017-05-04
MASTERCARD INC CL A	P	2014-01-01	2017-12-08
RANGE RES CORP	P	2014-01-01	2017-02-24
SOUTHERN COPPER CORP	P	2014-01-01	2017-12-08
VISA INC	P	2014-01-01	2017-07-21

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)
39,460		23,412	16,048
16,249		18,298	-2,049
15,490		16,512	-1,022
23,561		18,777	4,784
11,418		1,961	9,457
35,718		27,565	8,153
59,198		28,936	30,262
18,334		22,647	-4,313
22,638		19,127	3,511
21,429		18,405	3,024

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	
			16,048
			-2,049
			-1,022
			4,784
			9,457
			8,153
			30,262
			-4,313
			3,511
			3,024

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)
TIFF MULTI-ASSET FUND	P	2016-12-19	2017-12-14
FRESENIUS MEDICAL CARE	P	2014-01-01	2017-12-11
MEDTRONIC PLC	P	2014-01-01	2017-12-08
ALPHABET INC/CA CL C	P	2014-01-01	2017-06-16
AUTOZONE INC	P	2014-01-01	2017-12-08
CERNER CORP	P	2014-01-01	2017-11-03
FACEBOOK INC A	P	2014-01-01	2017-12-08
MICROSOFT CORP	P	2014-01-01	2017-06-09
REGENERON PHARMACEUTICALS INC	P	2014-01-01	2017-06-02
SPROUTS FARMERS MARKETS INC	P	2014-01-01	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,737		71,452	7,285
50,807		39,095	11,712
61,565		57,811	3,754
9,493		1,974	7,519
52,410		51,832	578
19,613		2,452	17,161
92,665		32,691	59,974
22,425		18,329	4,096
25,061		22,849	2,212
23,940		22,376	1,564

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	
			7,285
			11,712
			3,754
			7,519
			578
			17,161
			59,974
			4,096
			2,212
			1,564

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)
VISA INC	P	2014-01-01	2017-12-08
TIFF MULTI-ASSET FUND	P	2014-01-01	2017-12-14
BANKIA SA	P	2014-01-01	2017-06-16
NIELSEN HOLDINGS PLC	P	2014-01-01	2017-11-03
ALPHABET INC/CA CL C	P	2014-01-01	2017-12-08
BALL CORP	P	2014-01-01	2017-12-08
COCA COLA CO	P	2014-01-01	2017-12-08
FEDEX CORP	P	2014-01-01	2017-12-08
MICROSOFT CORP	P	2014-01-01	2017-12-08
REGENERON PHARMACEUTICALS	P	2014-01-01	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,844		27,027	25,817
341,652		310,043	31,609
2		2	
13,720		19,567	-5,847
30,715		5,077	25,638
23,683		24,311	-628
40,406		25,281	15,125
79,411		64,506	14,905
37,269		25,815	11,454
33,837		36,268	-2,431

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	
			25,817
			31,609
			-5,847
			25,638
			-628
			15,125
			14,905
			11,454
			-2,431

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)
SYNCHRONY FINANCIAL	P	2014-01-01	2017-05-03
WEYERHAUSER CO	P	2014-01-01	2017-04-17
TIFF MULTI-ASSET FUND	P	2014-01-01	2017-12-14
BANKIA SA	P	2014-01-01	2017-12-11
NIELSEN HOLDINGS PLC	P	2014-01-01	2017-12-08
ALPHABET INC/CA CL C	P	2014-01-01	2017-06-16
BIOMARIN PHARMACEUTICAL INC	P	2014-01-01	2017-12-08
COOPER COS INC	P	2014-01-01	2017-02-03
FLOWSERVE CORP	P	2014-01-01	2017-02-15
MONSANTO CO	P	2014-01-01	2017-03-31

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)
21,723		23,348	-1,625
21,984		19,124	2,860
1,336,566		912,822	423,744
15,294		15,024	270
32,757		39,382	-6,625
9,666		2,028	7,638
32,965		34,951	-1,986
35,052		24,872	10,180
39,267		44,057	-4,790
22,251		22,941	-690

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	
			-1,625
			2,860
			423,744
			270
			-6,625
			7,638
			-1,986
			10,180
			-4,790
			-690

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)
SBA COMMUNICATIONS CORP	P	2014-01-01	2017-12-08
TEXAS INSTRUMENTS INC	P	2014-01-01	2017-12-08
WEYERHAUSER CO	P	2014-01-01	2017-12-09
WEATHERFORD - CL ACT SETTLEM	P	2014-01-01	2017-08-22
CAIXABANK SA	P	2014-01-01	2017-12-12
TENCENT HOLDINGS LTD	P	2014-01-01	2017-11-10
ALPHABET INC/CA CL C	P	2014-01-01	2017-12-08
BIOGEN INC	P	2014-01-01	2017-10-04
DAVITA INC	P	2014-01-01	2017-12-08
FREEPORT MCMORAN INC	P	2014-01-01	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,515		30,023	11,492
24,746		24,618	128
34,884		29,068	5,816
294			294
23,538		23,098	440
19,763		7,136	12,627
31,159		5,064	26,095
18,928		16,412	2,516
69,151		66,086	3,065
32,702		32,024	678

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	
			11,492
			128
			5,816
			294
			440
			12,627
			26,095
			2,516
			3,065
			678

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)
MONSANTO CO	P	2014-01-01	2017-07-17
SALESFORCE COM	P	2014-01-01	2017-11-02
THERMO FISHER SCIENTIFIC INC	P	2014-01-01	2017-07-21
YUM CHINA HOLDINGS INC W/I	P	2014-01-01	2017-04-11
BANK OF NY - CL ACT SETTLEM	P	2014-01-01	2017-05-19
SAFRAN	P	2014-01-01	2017-09-29
TENCENT HOLDINGS LTD	P	2014-01-01	2017-12-11
AMAZON COM INC	P	2014-01-01	2017-04-06
BIOGEN INC	P	2014-01-01	2017-12-08
DIAMOND OFFSHORE DRILLING INC	P	2014-01-01	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,359		5,264	4,095
47,033		34,846	12,187
21,515		14,630	6,885
10,670		6,522	4,148
323			323
34,963		22,430	12,533
32,933		12,306	20,627
17,815		16,424	1,391
29,819		25,164	4,655
13,057		12,504	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			(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	
			4,095
			12,187
			6,885
			4,148
			323
			12,533
			20,627
			1,391
			4,655
			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)
HOUGHTON MIFFLIN HARCOURT CO	P	2014-01-01	2017-06-30
MONSANTO CO	P	2014-01-01	2017-10-05
SCHLUMBERGER LTD	P	2014-01-01	2017-12-08
THERMO FISHER SCIENTIFIC INC	P	2014-01-01	2017-12-08
ZAYO GROUP HOLDINGS INC	P	2014-01-01	2017-12-08
VINCI SA	P	2014-01-01	2017-05-17
PERRIGO CO LTD	P	2014-01-01	2017-12-08
AMAZON COM INC	P	2014-01-01	2017-04-28
BLACKROCK INC	P	2014-01-01	2017-06-14
DICK'S SPORTING GOODS	P	2014-01-01	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,246		15,420	-8,174
44,871		19,818	25,053
42,768		46,389	-3,621
18,335		12,191	6,144
45,929		41,590	4,339
22,627		19,073	3,554
51,233		67,551	-16,318
31,752		23,667	8,085
18,769		17,314	1,455
24,565		31,705	-7,140

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	
			-8,174
			25,053
			-3,621
			6,144
			4,339
			3,554
			-16,318
			8,085
			1,455
			-7,140

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)
HOUGHTON MIFFLIN HARCOURT CO	P	2014-01-01	2017-08-31
NIKE INC	P	2014-01-01	2017-12-08
SCHWAB CHARLES CORP NEW	P	2014-01-01	2017-12-08
TIME WARNER INC	P	2014-01-01	2017-01-23
INVESCO STIT TREASURY PORT INSTL	P	2014-01-01	2017-02-28
VINCI SA	P	2014-01-01	2017-12-11
NESTLE SA REG	P	2014-01-01	2017-12-11
AMAZON COM INC	P	2014-01-01	2017-12-01
BLACKROCK INC	P	2014-01-01	2017-12-08
ETRADE FINANCIAL CORP	P	2014-01-01	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,151		32,174	-13,023
35,676		32,451	3,225
50,436		38,547	11,889
20,924		16,050	4,874
17,921		17,921	
38,896		24,925	13,971
33,764		26,900	6,864
11,694		5,540	6,154
41,086		26,196	14,890
44,026		35,406	8,620

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	
			-13,023
			3,225
			11,889
			4,874
			13,971
			6,864
			6,154
			14,890
			8,620

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)
INCYTE CORP	P	2014-01-01	2017-12-08
NOVARTIS AG	P	2014-01-01	2017-12-08
SEALED AIR CORP	P	2014-01-01	2017-12-08
TRIBUNE MEDIA CO	P	2014-01-01	2017-03-07
INVESCO STIT TREASURY PORT INSTL	P	2014-01-01	2017-03-31
AMDOCS LIMITED	P	2014-01-01	2017-12-08
TRANSOCEAN LTD	P	2014-01-01	2017-12-08
AMAZON COM INC	P	2014-01-01	2017-12-08
BRISTOL MYERS SQUIBB CO	P	2014-01-01	2017-04-07
ELECTRONIC ART	P	2014-01-01	2017-12-08

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)
22,992		26,904	-3,912
47,839		47,577	262
25,481		24,138	1,343
48,658		59,702	-11,044
26,753		26,753	
34,260		28,384	5,876
16,641		17,618	-977
40,398		19,387	21,011
22,448		21,729	719
40,502		5,442	35,060

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	
			-3,912
			262
			1,343
			-11,044
			5,876
			-977
			21,011
			719
			35,060

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)
INTUITIVE SURGICAL CORP	P	2014-01-01	2017-01-23
OREILLY AUTOMOTIVE INC	P	2014-01-01	2017-12-08
SEATTLE GENETICS INC/WA	P	2014-01-01	2017-12-08
TWENTY-FIRST CENTURY-CL A-WI	P	2014-01-01	2017-04-17
INVESCO STIT TREASURY PORT INSTL	P	2014-01-01	2017-04-30
ATLASSIAN CORP PLC CLASS A	P	2014-01-01	2017-12-08
AKZO NOBEL BV	P	2014-01-01	2017-11-03
AMBEV SA SPN ADR	P	2014-01-01	2017-12-08
BRISTOL MYERS SQUIBB CO	P	2014-01-01	2017-12-08
EQUIFAX INC	P	2014-01-01	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,776		28,896	10,880
71,409		67,691	3,718
33,970		29,335	4,635
9,147		9,767	-620
8,198		8,198	
31,299		24,873	6,426
18,532		18,028	504
49,075		54,933	-5,858
32,666		25,813	6,853
24,846		23,463	1,383

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	
			10,880
			3,718
			4,635
			-620
			6,426
			504
			-5,858
			6,853
			1,383

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)
INTUITIVE SURGICAL CORP	P	2014-01-01	2017-12-08
OCEANEERING INTERNATIONAL INC	P	2014-01-01	2017-11-21
SERVICE NOW INC	P	2014-01-01	2017-02-08
TWENTY-FIRST CENTURY-CL A-WI	P	2014-01-01	2017-10-03
INVESCO STIT TREASURY PORT INSTL	P	2014-01-01	2017-04-30
ENSCO PLC CLASS A	P	2014-01-01	2017-12-08
AKZO NOBEL BV	P	2014-01-01	2017-12-11
AMERICAN TOWER CORP	P	2014-01-01	2017-12-08
CDK GLOBAL INC	P	2014-01-01	2017-12-08
EXPRESS SCRIPTS HOLDING CO	P	2014-01-01	2017-06-30

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)
34,033		11,147	22,886
9,018		12,067	-3,049
23,249		19,860	3,389
48,358		43,911	4,447
37,681		37,681	
5,948		6,600	-652
30,947		31,656	-709
44,000		36,822	7,178
25,009		23,187	1,822
16,996		22,230	-5,234

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	
			22,886
			-3,049
			3,389
			4,447
			-652
			-709
			7,178
			1,822
			-5,234

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)
JOHNSON & JOHNSON	P	2014-01-01	2017-03-24
PAYPAL HOLDINGS INC W/I	P	2014-01-01	2017-05-02
SERVICE NOW INC	P	2014-01-01	2017-12-08
UNILEVER PLC W/I	P	2014-01-01	2017-12-08
INVESCO STIT TREASURY PORT INSTL	P	2014-01-01	2017-07-31
DIAGEO PLC	P	2014-01-01	2017-12-11
QIAGEN NV	P	2014-01-01	2017-12-08
APPLE INC	P	2014-01-01	2017-06-16
CF INDUSTRIES HOLDINGS INC	P	2014-01-01	2017-12-08
EXPRESS SCRIPTS HOLDING CO	P	2014-01-01	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)
12,804		10,123	2,681
38,393		25,511	12,882
91,943		52,986	38,957
40,378		11,420	28,958
11,091		11,091	
58,626		46,441	12,185
40,031		21,706	18,325
28,467		22,157	6,310
39,008		30,534	8,474
7,745		10,602	-2,857

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	
			2,681
			12,882
			38,957
			28,958
			12,185
			18,325
			6,310
			8,474
			-2,857

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)
JOHNSON & JOHNSON	P	2014-01-01	2017-12-08
PRICELINE GROUP INC	P	2014-01-01	2017-04-06
SHAW COMMUNICATIONS INC CL	P	2014-01-01	2017-12-08
VALVOLINE INC	P	2014-01-01	2017-05-18
INVESCO STIT TREASURY PORT INSTL	P	2014-01-01	2017-08-31
ITV PLC	P	2014-01-01	2017-01-13
ADOBE SYSTEMS INC	P	2014-01-01	2017-12-08
APPLE INC	P	2014-01-01	2017-06-28
C H ROBINSON WORLDWIDE INC	P	2014-01-01	2017-12-08
EXPRESS SCRIPTS HOLDING CO	P	2014-01-01	2017-10-26

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)
46,471		24,796	21,675
26,594		18,715	7,879
13,017		12,844	173
11,309		9,447	1,862
17,290		17,290	
19,671		18,724	947
49,453		43,943	5,510
24,160		18,448	5,712
28,340		23,972	4,368
9,707		12,687	-2,980

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	
			21,675
			7,879
			173
			1,862
			947
			5,510
			5,712
			4,368
			-2,980

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)
LULULEMON ATHLETICA INC	P	2014-01-01	2017-12-08
PRICELINE GROUP INC	P	2014-01-01	2017-12-08
SKYWORKS SOLUTIONS INC	P	2014-01-01	2017-02-07
VALVOLINE INC	P	2014-01-01	2017-05-22
INVESCO STIT TREASURY PORT INSTL	P	2014-01-01	2017-10-31
KINGFISHER PLC	P	2014-01-01	2017-07-20
ALCOA CORP	P	2014-01-01	2017-01-30
APPLE INC	P	2014-01-01	2017-07-25
CAMPBELL SOUP CO	P	2014-01-01	2017-03-24
EXPRESS SCRIPTS HOLDING CO	P	2014-01-01	2017-12-08

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)
40,955		34,960	5,995
60,296		38,906	21,390
8,209		6,924	1,285
4		3	1
9,175		9,175	
7,831		8,262	-431
20,245		13,524	6,721
37,760		27,707	10,053
10,605		10,509	96
19,220		19,546	-326

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	
			5,995
			21,390
			1,285
			1
			-431
			6,721
			10,053
			96
			-326

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)
MASCO CORP	P	2014-01-01	2017-09-20
QORVO INC	P	2014-01-01	2017-12-08
SKYWORKS SOLUTIONS INC	P	2014-01-01	2017-06-16
VERTEX PHARMACEUTICALS INC	P	2014-01-01	2017-07-17
INVESCO STIT TREASURY PORT INSTL	P	2014-01-01	2017-12-29
LIBERTY GLOBAL PLC	P	2014-01-01	2017-05-31
ALEXION PHARMACEUTICALS INC	P	2014-01-01	2017-04-11
ARCONIC INC	P	2014-01-01	2017-12-08
CAMPBELL SOUP CO	P	2014-01-01	2017-12-08
FLIR SYSEM INC	P	2014-01-01	2017-06-07

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)
24,584		14,214	10,370
19,649		21,961	-2,312
14,095		10,109	3,986
17,740		13,281	4,459
12,798		12,798	
11,689		15,665	-3,976
11,488		13,006	-1,518
46,815		44,564	2,251
42,331		46,120	-3,789
23,258		17,125	6,133

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	
			10,370
			-2,312
			3,986
			4,459
			-3,976
			-1,518
			2,251
			-3,789
			6,133

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)
MASTERCARD INC CL A	P	2014-01-01	2017-05-31
QUEBECOR INC CL B	P	2014-01-01	2017-12-08
SKYWORKS SOLUTIONS INC	P	2014-01-01	2017-12-08
VERTEX PHARMACEUTICALS INC	P	2014-01-01	2017-12-08
INVESCO STIT TREASURY PORT INSTL	P	2014-01-01	2017-12-29

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)
33,037		22,749	10,288
12,177		12,208	-31
44,844		34,423	10,421
30,231		16,929	13,302
86,300		86,300	

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	
			10,288
			-31
			10,421
			13,302

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
JOHN C DORN	TRUSTEE 1 00	0	0	0
32B LAS TRES GALISTEO, NM 87540				
CLAYTON D COBURN	TRUSTEE 1 00	0	0	0
PO BOX 580 HIGH ROLLS MTN PK, NM 88325				
JEFFREY W MILLER	TRUSTEE 1 00	0	0	0
694 SWEET LANE COTTAGE GROVE, OR 97424				
CAROLYNN D WARNER	TRUSTEE 1 00	0	0	0
164 SOUTH LAFAYETTE DENVER, CO 80209				
BROOKS DORN STEWART	TRUSTEE 1 00	0	0	0
455 DEXTER STREET DENVER, CO 80220				
DAVID CHAPMAN GRUBB	TRUSTEE 1 00	0	0	0
3302 142ND PLACE NE BELLVIEW, WA 98007				
JAY A RAUSCHKOLB	TRUSTEE 1 00	0	0	0
432 PEARSON AVENUE WILLIAMSPORT, PA 17701				
JAMES L SMITH	SEC & MGR 2 00	0	0	0
80 E CORYDON STREET BRADFORD, PA 16701				

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>				
FLICKINGER CNTR FOR PERFORMING ARTS 1110 NEW YORK AVENUE ALAMOGORDA, NM 88310	N/A	PUBLIC	EDUCATION	10,000
SOUTHWEST ONCOLOGY CENTERS 2926 NORTH CIVIC CNTR PLZ SCOTTSDALE, AZ 85251	N/A	PUBLIC	RESEARCH	13,333
UNION AID SOCIETY601 THORN STREET SEWICKLEY, PA 15143	N/A	PUBLIC	EDUCATION	12,500
AMERICAN TRANSPLANT FOUNDATION 410 17TH STREET SUITE 2200 DENVER, CO 80202	N/A	PUBLIC	EDUCATION	10,000
COTTAGE GROVE HIGH SCHOOL 1375 S RIVER ROAD COTTAGE GROVE, OR 97424	N/A	PUBLIC	EDUCATION	5,000
Total ▶ 3a				161,666

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>				
FRIENDS OF THE SANTA FE PUBLIC LIBR 145 WASHINGTON AVE SANTA FE, NM 87501	N/A	PUBLIC	EDUCATION	10,000
HAS US ADMINISTRATION OFFICE 2840 LIBERTY AVE SUITE 201 PITTSBURGH, PA 15222	N/A	PUBLIC	PUBLIC HEALTH	30,000
NEW MEXICO TECH DEPARTMENT OF CHEMISTRY NEW MEXICO TECH SOCORRO, NM 87801	N/A	PUBLIC	RESEARCH	15,000
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET DENVER, CO 80203	N/A	PUBLIC	EDUCATION	33,333
DENVER MUSEUM OF NATURE & SCIENCE 2001 COLORADO BOULEVARD DENVER, CO 80205	N/A	PUBLIC	EDUCATION	5,000
Total ▶ 3a				161,666

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				
CHRYSLIS HIGH SCHOOL 15900 REDMOND-WOODINVILLE ROAD NE WOODINVILLE, WA 98072	N/A	PUBLIC	EDUCATION	17,000
BRADFORD HOSPITAL FOUNDATION 116 INTERSTATE PARKWAY BRADFORD, PA 16701	N/A	PUBLIC	COMMUNITY	500
Total ▶ 3a				161,666

TY 2017 Accounting Fees Schedule**Name:** GLENDORN FOUNDATION**EIN:** 25-1024349**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL EXPENSE	2,975	2,975		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: GLENDORN FOUNDATION

EIN: 25-1024349

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2011-04-11	1,119	1,119	S/L	5 0000				
TELEPHONES & INSTALLATION	2002-03-01	706	706	S/L	7 0000				

TY 2017 Investments Corporate Stock Schedule**Name:** GLENDORN FOUNDATION**EIN:** 25-1024349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC - CUSTODY A/C		
TIFF INVESTMENT		

**TY 2017 Land, Etc.
Schedule****Name:** GLENDORN FOUNDATION**EIN:** 25-1024349

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	1,825	1,825		

TY 2017 Other Assets Schedule**Name:** GLENDORN FOUNDATION**EIN:** 25-1024349**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS RECEIVABLE	1,161	1,954	1,954
ACCRUED INTEREST RECEIVABLE	16		

TY 2017 Other Expenses Schedule**Name:** GLENDORN FOUNDATION**EIN:** 25-1024349**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES AND SUBSCRIPTIONS	2,700	1,350		1,350
CONTRACT LABOR	6,765	3,383		3,382
OFFICE EXPENSE	1,941	971		970
INSURANCE-LIAB, D&O	1,748	1,748		
ANNUAL MEETING COSTS	2,023	1,012		1,011

TY 2017 Other Increases Schedule

Name: GLENDORN FOUNDATION
EIN: 25-1024349

Description	Amount
INCREASE DUE TO STOCK BASIS DIFF	7,957

TY 2017 Other Professional Fees Schedule**Name:** GLENDORN FOUNDATION**EIN:** 25-1024349

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEE - M&N	24,693	22,224		2,469
CUSTODIAL FEE- PNC	5,571	5,014		557
PROCESSING FEE - UNILEVER	14	14		
CLASS ACTION FILING FEE	50	50		

TY 2017 Taxes Schedule**Name:** GLENDORN FOUNDATION**EIN:** 25-1024349

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,516	2,516		
EXCISE TAX	26,124			