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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
DAVID W EDWARD CHARITABLE FUND 450007018

A Employer identification number
34-1863585

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O FARMERS TRUST CO 42 MCCLURG R

B Telephone number (see instructions)
(330) 743-7000

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,466,168

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	225	225		
	4	Dividends and interest from securities	114,285	114,285		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	180,760			
	b	Gross sales price for all assets on line 6a 1,575,406				
	7	Capital gain net income (from Part IV, line 2)		180,760		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	295,270	295,270		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,742	16,619		7,123
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,180	295	0	885
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	948	948		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	228			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,098	17,862	0	8,208
	25	Contributions, gifts, grants paid	200,232			200,232
	26	**Total expenses and disbursements.** Add lines 24 and 25	226,330	17,862	0	208,440
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	68,940			
	b	**Net investment income** (if negative, enter -0-)		277,408		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		80,145	145,808	145,808
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶			0	0
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		574,261	692,830	683,475
	b	Investments—corporate stock (attach schedule)		1,535,881	1,590,414	2,027,119
	c	Investments—corporate bonds (attach schedule)		531,318	426,563	425,525
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,180,381	1,115,303	1,184,241
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		3,901,986	3,970,918	4,466,168
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities**(add lines 17 through 22)			0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		3,901,986	3,970,918	
	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)		3,901,986	3,970,918	
	31	**Total liabilities and net assets/fund balances** (see instructions)		3,901,986	3,970,918	

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	3,901,986
2	Enter amount from Part I, line 27a	2	68,940
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,970,926
5	Decreases not included in line 2 (itemize) ▶	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,970,918

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	180,760
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	211,513	4,033,441	0 05244
2015	210,558	4,161,228	0 0506
2014	196,815	4,185,921	0 047018
2013	191,259	3,983,510	0 048013
2012	191,366	3,852,259	0 049676

2 Total of line 1, column (d)	2	0 247747
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 049549
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,247,500
5 Multiply line 4 by line 3	5	210,459
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,774
7 Add lines 5 and 6	7	213,233
8 Enter qualifying distributions from Part XII, line 4	8	208,440

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,548
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	5,548
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,548
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,696		
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	1,696
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,852
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** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶44512

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		No
	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 ▶			

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

			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		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
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
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	23,742		
NEIL MAXWELL 1200 HUNTINGTON BANK BLDG YOUNGSTOWN, OH 44503	LEGAL ADVISOR 1	0		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000			▶	0

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services	▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,197,803
b	Average of monthly cash balances.	1b	114,380
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,312,183
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,312,183
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,683
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,247,500
6	**Minimum investment return.** Enter 5% of line 5.	6	212,375

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	212,375
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,548		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,548
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	206,827
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	206,827
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	206,827

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	208,440
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	208,440
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	208,440

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				206,827
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			152,225	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 208,440				
a Applied to 2016, but not more than line 2a			152,225	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				56,215
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				150,612
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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* WESTMINSTER COLLEGE 319 S MARKET STREET NEW WILMINGTON, PA 161720001	N/A	COLLEGE	PUBLIC SUPPORT	66,744
YMCA OF YOUNGSTOWN OHIO 17 N CHAMPION STREET YOUNGSTOWN, OH 44503	N/A	CHARITY	PUBLIC SUPPORT	66,744
SALVATION ARMY OF YOUNGSTOWN PO BOX 4327 YOUNGSTOWN, OH 445150329	N/A	CHARITY	PUBLIC SUPPORT	66,744
Total . . . . ▶ **3a**				200,232
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			14	225	
4 Dividends and interest from securities. . . .			14	114,285	
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	180,760	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				295,270	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 295,270

(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)

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) of the Code (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)		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

******	2018-04-27	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(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)
3 32 ADVANSIX INC		2016-08-18	2017-01-04
13 68 ADVANSIX INC		2012-06-29	2017-01-04
2 ALPHABET INC CL A		2016-01-13	2017-10-09
42 AMGEN INC COM		2015-05-13	2017-09-26
56 AMGEN INC COM		2015-06-23	2017-11-09
33 APPLE COMPUTER INC		2010-08-11	2017-01-24
88 APPLE COMPUTER INC		2010-08-11	2017-06-07
171 BAKER HUGHES INC COM		2016-09-14	2017-01-24
658 BAKERS HUGHES A GE CO CL A		2016-09-14	2017-09-14
192 BARD C R INC		2015-01-07	2017-05-11

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)
74		51	23
306		101	205
1,997		1,502	495
7,811		6,653	1,158
9,711		9,038	673
3,957		1,185	2,772
13,655		3,160	10,495
10,724		8,289	2,435
24,002		31,896	-7,894
59,015		32,458	26,557

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	
			23
			205
			495
			1,158
			673
			2,772
			10,495
			2,435
			-7,894
			26,557

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

(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)
99 CME GROUP INC		2015-10-21	2017-03-08
397 CME GROUP INC		2015-04-22	2017-07-21
64 CAPITAL ONE FINANCIAL CORP		2016-04-29	2017-01-24
93 CHEVRONTEXACO CORP		2016-09-28	2017-03-24
4 CHEVRONTEXACO CORP		2016-05-20	2017-03-24
96 CHEVRONTEXACO CORP		2016-05-20	2017-05-26
195 CHEVRONTEXACO CORP		2016-05-20	2017-06-16
335 CISCO SYS INC COM		2015-04-17	2017-02-08
202 CISCO SYS INC COM		2015-04-17	2017-09-26
164 CISCO SYS INC COM		2015-04-17	2017-12-07

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)
12,209		9,063	3,146
48,259		35,972	12,287
5,686		4,655	1,031
10,043		9,350	693
432		399	33
10,050		9,574	476
20,964		19,448	1,516
10,505		9,470	1,035
6,797		5,710	1,087
6,125		4,636	1,489

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	
			3,146
			12,287
			1,031
			693
			33
			476
			1,516
			1,035
			1,087
			1,489

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

(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)
85 COGNIZANT TECH SOLUTIONS		2015-01-08	2017-10-09
97 DISNEY WALT CO COM DISNEY		2014-07-09	2017-03-02
95 DISNEY WALT CO COM DISNEY		2014-04-29	2017-09-01
125 DISNEY WALT CO COM DISNEY		2014-04-29	2017-10-09
84 DISNEY WALT CO COM DISNEY		2014-04-29	2017-11-09
171 DISNEY WALT CO COM DISNEY		2014-04-29	2017-11-30
77 EXXON MOBIL CORP		2015-08-26	2017-10-02
22 FEDEX CORP		2014-10-29	2017-06-07
19 FEDEX CORP		2014-10-29	2017-10-09
1214 GENERAL ELEC CO COM		2010-03-17	2017-03-02

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)
6,222		4,551	1,671
10,739		9,587	1,152
9,650		7,706	1,944
12,501		9,826	2,675
8,655		6,603	2,052
17,956		13,441	4,515
6,274		5,446	828
4,514		3,615	899
4,187		3,122	1,065
36,486		24,872	11,614

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	
			1,671
			1,152
			1,944
			2,675
			2,052
			4,515
			828
			899
			1,065
			11,614

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

(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)
250000 GENERAL ELECTRIC CO 5 250% 12/06/17		2009-02-04	2017-12-06
945 179 GOLDMAN SACHS INFLATION PROTECTED SECURITIES INSTL CLASS		2017-01-04	2017-09-26
180 HCA HEALTHCARE INC		2017-05-11	2017-06-07
425 HP INC		2016-12-01	2017-06-07
289 HP INC		2016-12-01	2017-10-09
43 HONEYWELL INTERNATIONAL INC		2012-06-29	2017-06-07
37 HONEYWELL INTERNATIONAL INC		2012-06-29	2017-10-02
225 HOST HOTELS & RESORTS INC		2015-01-15	2017-12-07
303 ISHARES U S TECHNOLOGY ETF SECTOR INDEX		2016-10-06	2017-01-12
252 526 IVY INTERNATIONAL CORE EQUITY INSTL		2014-09-23	2017-10-09

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)
243,175		255,043	-11,868
10,000		9,917	83
14,828		15,329	-501
7,726		6,468	1,258
5,945		4,398	1,547
5,704		2,372	3,332
5,256		2,041	3,215
4,410		5,353	-943
37,309		36,082	1,227
5,000		4,823	177

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	
			-11,868
			83
			-501
			1,258
			1,547
			3,332
			3,215
			-943
			1,227
			177

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

(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)
87 JOHNSON & JOHNSON COM		2014-10-15	2017-01-23
JOHNSON & JOHNSON COM		1995-01-01	2017-09-08
5 555 JPMORGAN MORTGAGE BACKED SECURITIES FUND CLASS I		2016-12-15	2017-01-04
5 555 JPMORGAN MORTGAGE BACKED SECURITIES FUND CLASS I		2016-03-31	2017-01-04
8933 64 JPMORGAN MORTGAGE BACKED SECURITIES FUND CLASS I		2016-03-31	2017-01-04
106 LAUDER ESTEE COS INC		2016-01-27	2017-07-31
46 LAUDER ESTEE COS INC		2016-01-27	2017-10-02
40 LAUDER ESTEE COS INC		2016-01-27	2017-12-07
187 MICROSOFT CORP COM		2010-02-12	2017-06-07
146 MICROSOFT CORP COM		2016-02-10	2017-07-07

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)
9,921		8,476	1,445
5			5
62		63	-1
62		63	-1
99,789		101,686	-1,897
10,477		8,793	1,684
4,960		3,816	1,144
4,982		3,318	1,664
13,499		5,189	8,310
10,134		7,324	2,810

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	
			1,445
			5
			-1
			-1
			-1,897
			1,684
			1,144
			1,664
			8,310
			2,810

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

(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)
103141 82 FED GOVT OBLIGATIONS FD #5 IS		2017-08-25	2017-08-31
37 NEXTERA ENERGY INC		2015-08-05	2017-06-07
25 NEXTERA ENERGY INC		2015-08-05	2017-11-02
215 NUCOR CORP COM		2013-09-17	2017-01-04
215 NUCOR CORP COM		2013-09-17	2017-01-24
167 NUCOR CORP COM		2013-09-17	2017-07-07
277 PALO ALTO NETWORKS		2017-01-12	2017-04-05
5436 709 PIMCO COMMODITY REAL RETURN STRATEGY INSTITUTIONAL		2013-09-23	2017-01-05
2853 067 PIMCO COMMODITY REAL RETURN STRATEGY INSTITUTIONAL		2016-10-06	2017-01-05
4058 442 PIMCO COMMODITY REAL RETURN STRATEGY INSTITUTIONAL		2016-03-03	2017-01-05

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)
103,142		103,142	
5,277		3,951	1,326
3,761		2,670	1,091
12,974		10,670	2,304
13,122		10,649	2,473
9,701		8,272	1,429
30,200		37,575	-7,375
39,036		41,555	-2,519
20,485		21,807	-1,322
29,140		31,020	-1,880

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	
			1,326
			1,091
			2,304
			2,473
			1,429
			-7,375
			-2,519
			-1,322
			-1,880

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

(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)
217 PUBLIC SERVICE ENTERPRISE GROUP		2015-08-05	2017-01-11
212 PUBLIC SERVICE ENTERPRISE GROUP		2016-02-10	2017-08-04
221 QUANTA SERVICES INC		2012-12-04	2017-01-24
1177 QUANTA SERVICES INC		2012-12-04	2017-08-21
365 SPDR S&P REGIONAL BANKING ETF		2013-07-11	2017-01-24
42 SPDR S&P REGIONAL BANKING ETF		2013-07-11	2017-10-09
166 CHARLES SCHWAB CORP		2017-03-08	2017-12-07
370 SPDR MATERIAL SELECT ETF		2016-08-30	2017-07-07
103 SPDR CONSUMER DISCRETIONARY ETF		2016-05-26	2017-03-02
108 SPDR CONSUMER DISCRETIONARY ETF		2016-05-26	2017-03-08

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)
9,547		9,030	517
9,654		9,514	140
8,237		5,780	2,457
39,650		30,448	9,202
20,206		12,887	7,319
2,380		1,544	836
8,464		6,993	1,471
19,980		18,160	1,820
8,978		8,155	823
9,365		8,550	815

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	
			517
			140
			2,457
			9,202
			7,319
			836
			1,471
			1,820
			823
			815

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

(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)
211 SPDR CONSUMER DISCRETIONARY ETF		2016-04-07	2017-09-01
342 TRAVELERS COMPANIES INC		2013-11-13	2017-03-08
536 TYSON FOODS INC		2015-03-26	2017-03-08
164 UNUM GROUP		2017-07-21	2017-10-09
396 65 VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES		2014-02-28	2017-01-05
176 741 VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES		2016-03-03	2017-01-05
167 VERIZON COMMUNICATIONS		2016-02-05	2017-01-11
370 VERIZON COMMUNICATIONS		2005-10-24	2017-01-11
132 VISA INC		2015-04-16	2017-09-26
138 WAL MART STORES INC COM		2016-01-20	2017-10-11

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)
19,004		16,525	2,479
41,426		31,785	9,641
33,172		20,483	12,689
8,579		7,856	723
47,392		45,042	2,350
21,117		20,070	1,047
8,737		8,508	229
19,357		14,008	5,349
13,592		8,678	4,914
11,813		8,423	3,390

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	
			2,479
			9,641
			12,689
			723
			2,350
			1,047
			229
			5,349
			4,914
			3,390

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

(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)
143 INGERSOLL-RAND PLC		2016-02-16	2017-01-24
63 INGERSOLL-RAND PLC		2016-02-16	2017-06-07
925 MICHAEL KORS HOLDINGS LTD		2016-05-26	2017-03-01
156 TE CONNECTIVITY LTD REG SHS		2016-04-06	2017-09-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,415		7,404	4,011
5,545		3,262	2,283
34,056		38,884	-4,828
12,777		9,476	3,301
			11,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,011
			2,283
			-4,828
			3,301

TY 2017 Accounting Fees Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,180	295		885

TY 2017 Investments Corporate Bonds Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 AMERICAN EXPRESS CR 2.	50,282	49,606
50,000 JPMORGAN CHASE & CO 2.	49,970	50,147
25,000 GE CAPITAL CORP 3.150%	24,963	25,395
50,000 UNITEDHEALTH GROUP 2.3	50,165	50,130
250,000 GEN ELECTRIC 5.250%		
50,000 CEHVRON 2.193% 11/15/1	50,954	50,107
150,000 WELLS FARGO & CO 2.550	150,810	150,608
50,000 TJX COS INC 2.500%	49,419	49,532

TY 2017 Investments Corporate Stock Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
648 SHS INGERSOLL-RAND	38,454	57,795
544 SHS AT&T INC	18,518	21,151
925 SHS MICHAEL KORS HOLDING		
278 SHS AMGEN INC	43,366	48,344
669 SHS NUCOR CORP	31,707	42,535
1,214 SHS GENERAL ELEC CO		
627 SHS TE CONNECTIVITY	38,596	59,590
17 SHS ADVANSIX		
1,694 SHS CISCO SYS INC	46,947	64,880
61 SHS ALPHABET INC CL A	45,353	64,257
829 SHS BAKER HUGHES		
537 SHS VERIZON COMMUNICATIO		
192 SHS BARD C R INC		
328 SHS CITIGROUP INC NEW	21,972	24,406
388 SHS CHEVRON CORP		
467 SHS CAPITAL ONE FINANCIA	33,966	46,504
885 SHS CONOCOPHILLIPS	39,342	48,578
2,902 SHS FORD MTR CO DEL	34,667	36,246
428 SHS JOHNSON & JOHNSON	29,000	59,800
496 SHS CME GROUP		
226 SHS RAYTHEON COMPANY NEW	39,906	42,454
1,398 SHS QUANTA SERVICES INC		
524 SHS SCHLUMBERGER LTD	35,356	35,312
555 SHS COGNIZANT TECH SOLUT	34,492	39,416
499 SHS EXXON MOBIL CORP	36,851	41,736
337 SHS APPLE COMPUTER INC	19,727	57,031
505 SHS HCA HEALTHCARE INC	43,007	44,359
838 SHS INTEL CORP	30,663	38,682
715 SHS MICROSOFT CORP	20,312	61,161
143 SHS MOHAWK INDS INC	37,308	39,454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
433 SHS HONEYWELL INTERNATL	34,681	66,405
836 SHS FRANKLIN RESOURCES	29,001	36,224
1,421 SHS GLAXOSMITHKLINE PLC	58,093	50,403
572 SHS DISNEY WALT		
186 SHS FEDEX CORP	29,337	46,414
3,232 SHS HOST HOTELS & RESORT	69,702	64,155
268 SHS NEXTERA ENERGY INC	27,527	41,859
1,991 SHS HP INC	30,515	41,831
293 SHS LABORATORY CORP OF A	35,475	46,736
339 SHS LAUDER ESTEE COS	29,572	43,134
342 SHS TRAVELERS COMPANIES		
377 SHS JM SMUCKER	52,566	46,838
848 SHS PUBLIC SERVICE ENTER	34,962	43,672
536 SHS TYSON FOODS INC		
367 SHS PROCTER & GAMBLE CO	33,127	33,720
469 SHS PEPSICO INC	44,682	56,242
836 SHS CHARLES SCHWAB CORP	35,220	42,945
554 SHS WALMART INC	36,072	54,708
489 SHS VISA INC	33,237	55,756
1,128 SHS US BANCORP DEL NEW	59,726	60,438
335 SHS UNION PACIFIC CORP	36,706	44,924
780 SHS UNUM GROUP	37,946	42,814
643 SHS V F CORP	33,974	47,582
1,353 SHS VIACOM INC NEW B	47,993	41,686
711 SHS WESTROCK CO	40,790	44,942

TY 2017 Investments Government Obligations Schedule

Name:	DAVID W EDWARD CHARITABLE FUND 450007018
EIN:	34-1863585
US Government Securities - End of Year Book Value:	692,830
US Government Securities - End of Year Fair Market Value:	683,475
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Other Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14,694.360 DFA COMM STRATEGY P	AT COST	88,166	87,579
9,404.802 FED INSTIT HIGH YD	AT COST	94,236	94,048
22,577.521 IVY INTERNL CORE EQ	AT COST	431,182	459,001
573.391 VG REIT INDEX FD AD			
303.000 ISHARES US TECHNOLO			
370.000 SPDR MATERIAL SELEC			
8,867.404 DFA GLOBAL REAL EST	AT COST	93,872	97,098
8,572.841 GOLDMAN SACHS INFLA	AT COST	89,950	90,358
9,402.944 PIMCO FORN BD FD UN	AT COST	91,209	94,594
2,954.465 JPMORGAN SM CAP COR	AT COST	150,495	157,443
8,944.750 JPMORGAN MORTGAGE B			
12,348.218 PIMCO COMM REAL			
1,080.000 SPDR S&P REGIONAL B	AT COST	42,325	63,558
411.000 SPDR CONSUMER DISCR	AT COST	33,868	40,562

TY 2017 Other Decreases Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Description	Amount
ROUNDING	7
ST WASH SALE ADJUSTMENT	1

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TY 2017 Other Expenses Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	28	0		0
STATE OF OHIO FILING FEE	200	0		200

TY 2017 Taxes Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	220	220		0
FOREIGN TAXES ON QUALIFIED FOR	681	681		0
FOREIGN TAXES ON NONQUALIFIED	47	47		0