

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

Name of foundation W EISENHART CO-TUW FBO CHARITIES		A Employer identification number 47-6335712	
Number and street (or P.O. box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		B Telephone number (see instructions) (717) 852-3051	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,706,723		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input 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 type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	307,618	293,508		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	132,170			
	b Gross sales price for all assets on line 6a				
		2,366,590			
	7 Capital gain net income (from Part IV, line 2)		132,170		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	18,925	11,400		
	12 Total. Add lines 1 through 11	458,713	437,078		
	13 Compensation of officers, directors, trustees, etc	89,656	89,656		
	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)	1,500	1,500	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,789	3,513		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)	24	24		
	24 Total operating and administrative expenses. Add lines 13 through 23	96,969	94,693	0	0
	25 Contributions, gifts, grants paid	636,248			636,248
	26 Total expenses and disbursements. Add lines 24 and 25	733,217	94,693	0	636,248
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-274,504			
	b Net investment income (if negative, enter -0-)		342,385		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	246,816	131,107	131,107		
	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)	978,826	1,020,591	1,001,365		
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)	4,450,794	3,573,162	3,772,575		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	6,184,858	6,857,262	7,801,676		
	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)	11,861,294	11,582,122	12,706,723			
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	11,861,294	11,582,122			
	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)	11,861,294	11,582,122				
31	Total liabilities and net assets/fund balances (see instructions) .	11,861,294	11,582,122				

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	11,861,294
2	Enter amount from Part I, line 27a	2	-274,504
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,586,790
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,668
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,582,122

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)	2	132,170
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	600,356	11,796,632	0 050892
2015	443,616	12,088,078	0 036699
2014	83,752	12,174,823	0 006879
2013			
2012			

2 Total of line 1, column (d)	2	0 09447
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 023618
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	12,398,195
5 Multiply line 4 by line 3	5	292,821
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,424
7 Add lines 5 and 6	7	296,245
8 Enter qualifying distributions from Part XII, line 4	8	636,248

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,424
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	3,424
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	3,424
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,108
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	2,108
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,316
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"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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		
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 ►	13	Yes	
14	The books are in care of ► <u>M AND T TRUST COMPANY</u> Telephone no ► <u>(717) 852-3051</u>			

Located at ► 285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY ZIP+4 ► 14202

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?	16	Yes	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.

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 checked="" type="checkbox"/> Yes <input 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)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>		
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?	<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).		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?	<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).		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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
M AND T TRUST COMPANY 285 Delaware Avenue 3rd Floor BUFFALO, NY 14202	CO-TRUSTEE 1	77,049		
CHRISTOPHER C EISENHART 575 FAIRVIEW TERRACE YORK, PA 17403	CO-TRUSTEE 1	12,607		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
Total number of others receiving over \$50,000 for professional services.				0

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

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,425,742
b	Average of monthly cash balances.	1b	161,258
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,587,000
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	12,587,000
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	188,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,398,195
6	Minimum investment return. Enter 5% of line 5.	6	619,910

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	619,910
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,424
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,424
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	616,486
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	616,486
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	616,486

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	636,248
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	636,248
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	3,424
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	632,824

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				616,486
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			587,724	
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 ▶ \$ 636,248				
a Applied to 2016, but not more than line 2a			587,724	
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.				48,524
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				567,962
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			

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

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.)

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

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.

- 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 ST PAUL'S LUTHERAN CHURCH 25 WEST SPRINGETTSBURY AVE YORK, PA 17403	NONE	PC	SUPPORT OF CHURCH RELATED	159,062
YOUNG MENS CHRISTIAN ASSOCIATION 90 NORTH NEWBERRY STREET YORK, PA 174011008	NONE	PC	SUPPORT PROGRAMS HEALTHY	159,062
YORK COLLEGE OF PENNSYLVANIA 441 COUNTRY CLUB RD YORK, PA 174033651	NONE	PC	PROVIDE EDUCATIONAL	159,062
YORK HEALTH FOUNDATION 50 N DUKE STREET 2ND FLOOR YORK, PA 17401	NONE	SO II	CONTRIBUTION FOR YORK BASED	159,062
Total			▶ 3a	636,248
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)	No
--------------	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

* * * * *

Title

(see instr)? ☒ Yes ☐ No

Form **990-PF** (2017)

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)
11 AT&T INC		2014-08-21	2017-03-09
10000 AT&T INC 2 450% 6/30/20		2017-01-31	2017-08-18
10000 AT&T INC 2 450% 6/30/20		2017-01-31	2017-10-31
30000 ABBVIE INC 1 800% 5/14/18		2015-05-05	2017-03-23
13 ALTRIA GROUP INC		2014-08-21	2017-03-09
20000 AMERICAN HONDA MTN 1 700% 9/09/21		2016-09-06	2017-11-15
20000 BB&T CORPORATION MTN 2 050% 5/10/21		2016-05-05	2017-06-12
101 BRIGHTHOUSE FINANCIAL INC		2016-09-08	2017-08-16
3636 BRIGHTHOUSE FINANCIAL INC		2016-09-08	2017-08-17
30000 CAPITAL ONE FINL 2 450% 4/24/19		2014-11-24	2017-03-06

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)
460		382	78
10,068		9,932	136
10,118		9,932	186
30,040		29,982	58
987		554	433
19,532		19,960	-428
19,913		19,979	-66
5,830		5,289	541
21		19	2
30,199		30,014	185

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	
			78
			136
			186
			58
			433
			-428
			-66
			541
			2
			185

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)
7 CHEVRONTEXACO CORPORATION		2014-08-21	2017-03-09
300 CHEVRONTEXACO CORPORATION		2014-12-30	2017-10-31
28 CISCO SYS INC COMMON		2014-08-21	2017-03-09
25000 CISCO SYSTEMS INC 1 400% 2/28/18		2016-02-22	2017-03-20
20000 CITIGROUP INC 1 800% 2/05/18		2015-03-13	2017-01-19
10000 CITIGROUP INC 1 800% 2/05/18		2016-02-09	2017-01-19
18 COACH INCORPORATED		2014-08-21	2017-03-09
200 CONOCOPHILLIPS		2014-12-30	2017-10-31
409 CROWN CASTLE INTL CORP REIT		2015-05-19	2017-02-21
6 DARDEN RESTAURANTS INC		2014-08-21	2017-03-09

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)
763		896	-133
34,738		33,896	842
952		697	255
25,013		25,000	13
19,995		19,971	24
9,998		9,944	54
694		664	30
10,257		13,953	-3,696
36,528		34,300	2,228
450		254	196

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	
			-133
			842
			255
			13
			24
			54
			30
			-3,696
			2,228
			196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
461 DIGITAL REALTY TRUST INC		2014-08-21	2017-02-21
458 DOMINION RESOURCES INCORPORATED NEW		2014-08-21	2017-07-17
20000 ECOLAB INC 2 000% 1/14/19		2016-01-11	2017-08-08
32 ENTERPRISE PRODUCTS PARTNERS LP		2014-08-21	2017-03-09
369 FS INVESTMENT CORP		2014-08-21	2017-06-20
135 FS INVESTMENT CORP		2014-08-21	2017-06-21
258 FS INVESTMENT CORP		2014-08-21	2017-06-22
562 FS INVESTMENT CORP		2014-08-21	2017-06-23
1219 FS INVESTMENT CORP		2014-08-21	2017-07-06
204 FS INVESTMENT CORP		2014-10-17	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)
48,065		30,591	17,474
35,034		31,874	3,160
20,092		19,968	124
879		846	33
3,303		3,853	-550
1,197		1,410	-213
2,278		2,694	-416
4,997		5,869	-872
11,055		12,715	-1,660
1,850		2,115	-265

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	
			17,474
			3,160
			124
			33
			-550
			-213
			-416
			-872
			-1,660
			-265

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)
228 FS INVESTMENT CORP		2014-10-17	2017-07-10
44 FS INVESTMENT CORP		2015-08-26	2017-07-12
50 FS INVESTMENT CORP		2015-08-26	2017-07-14
218 FS INVESTMENT CORP		2015-08-26	2017-07-21
188 FS INVESTMENT CORP		2015-08-26	2017-07-25
376 FS INVESTMENT CORP		2015-08-26	2017-07-31
196 FS INVESTMENT CORP		2015-08-26	2017-08-04
117 FS INVESTMENT CORP		2015-08-26	2017-08-07
30000 FNMA 1 625% 1/21/20		2015-01-12	2017-02-22
45000 FNMA 0 875% 10/26/17		2014-11-24	2017-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,068		2,304	-236
399		437	-38
453		497	-44
1,977		2,167	-190
1,705		1,868	-163
3,403		3,737	-334
1,758		1,948	-190
1,046		1,163	-117
30,077		30,288	-211
44,967		44,958	9

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	
			-236
			-38
			-44
			-190
			-163
			-334
			-190
			-117
			-211
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 GENERAL ELECTRIC CO COMMON ~		2014-08-21	2017-03-09
3765 GENERAL ELECTRIC CO COMMON ~		2014-08-21	2017-10-12
1267 GLAXO PLC SPONSORED ADR		2017-08-24	2017-12-12
30000 GOLDMAN SACHS GP 2 000% 4/25/19		2016-04-20	2017-09-26
7087 172 HARBOR INTERNATIONAL FUND #11		2014-08-27	2017-12-08
25000 HEALTH CARE REIT 2 250% 3/15/18		2015-03-13	2017-09-28
1087 HELMERICH & PAYNE INC COMMON		2015-12-09	2017-08-24
385 JP MORGAN CHASE & COMPANY		2014-08-21	2017-02-01
8 JOHNSON & JOHNSON COMMON ~		2014-08-21	2017-03-09
3 LOCKHEED MARTIN CORP COMMON		2014-08-21	2017-03-09

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)
1,040		925	115
86,305		98,628	-12,323
44,976		50,086	-5,110
30,005		29,917	88
500,000		511,408	-11,408
25,064		25,187	-123
48,174		55,770	-7,596
33,062		22,427	10,635
997		835	162
804		526	278

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	
			115
			-12,323
			-5,110
			88
			-11,408
			-123
			-7,596
			10,635
			162
			278

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)
55 LOCKHEED MARTIN CORP COMMON		2014-08-21	2017-08-21
54 LOCKHEED MARTIN CORP COMMON		2014-08-21	2017-08-30
20000 LOWE'S COS INC 1 150% 4/15/19		2016-04-11	2017-09-14
288 MACQUARIE INFRASTRUCTURE CORPORATION		2017-03-06	2017-12-12
140 MACQUARIE INFRASTRUCTURE CORPORATION		2017-03-06	2017-12-13
127 MACQUARIE INFRASTRUCTURE CORPORATION		2017-03-06	2017-12-14
11 MAGELLAN MIDSTREAM PARTNERS L P		2014-08-21	2017-03-09
13 MAXIM INTEGRATED PRODUCTS INC		2014-08-21	2017-03-09
110 MCDONALDS CORP COMMON ~		2015-04-15	2017-08-24
12 MERCK & CO INC		2014-08-21	2017-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,415		9,643	6,772
16,552		9,468	7,084
19,856		19,978	-122
18,843		21,474	-2,631
9,074		10,439	-1,365
8,225		9,805	-1,580
838		725	113
583		403	180
17,481		10,675	6,806
792		713	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,772
			7,084
			-122
			-2,631
			-1,365
			-1,580
			113
			180
			6,806
			79

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)
371 MICROSOFT CORP COMMON		2015-09-21	2017-05-15
123 MICROSOFT CORP COMMON		2015-09-21	2017-06-07
466 MICROSOFT CORP COMMON		2015-09-21	2017-08-24
30000 MICROSOFT CORP 2 000% 11/03/20		2016-02-11	2017-11-07
800 MICROCHIP TECHNOLOGY INCORPORATED		2014-08-21	2017-02-01
25000 MORGAN STANLEY 2 650% 1/27/20		2017-01-17	2017-06-13
10000 MORGAN STANLEY 1 875% 1/05/18		2016-02-09	2017-01-17
20000 MORGAN STANLEY 1 875% 1/05/18		2014-12-02	2017-01-17
1718 MOSAIC CO THE		2016-04-19	2017-02-01
3 NEXTERA ENERGY INC		2014-08-21	2017-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,123		16,406	8,717
8,889		5,439	3,450
33,690		20,607	13,083
30,014		30,629	-615
54,133		35,210	18,923
25,264		25,206	58
10,010		9,986	24
20,020		19,978	42
53,780		47,965	5,815
389		294	95

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	
			8,717
			3,450
			13,083
			-615
			18,923
			58
			24
			42
			5,815
			95

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)
10000 NEXTERA ENERGY CAPTL 1 586% 6/01/17		2016-02-09	2017-01-17
25000 NEXTERA ENERGY CAPTL 1 586% 6/01/17		2015-05-04	2017-01-17
25000 NORWIN PA SCH DIST 3 250% 4/01/33		2014-07-18	2017-11-21
200 OCCIDENTAL PETROLEUM CORP		2014-12-30	2017-10-31
40 OLD REPUBLIC INTERNATIONAL CORP		2014-08-21	2017-03-09
53 PEOPLES UNITED FINANCIAL INC		2014-08-21	2017-03-09
2666 PEOPLES UNITED FINANCIAL INC		2014-08-21	2017-08-02
159 PEOPLES UNITED FINANCIAL INC		2014-08-21	2017-08-02
21 PFIZER INC COMMON ~		2014-08-21	2017-03-09
30000 PFIZER INC 1 700% 12/15/19		2016-11-14	2017-02-01

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)
10,011		9,999	12
25,027		25,060	-33
25,000		21,208	3,792
12,905		16,212	-3,307
809		602	207
998		791	207
46,440		39,811	6,629
2,775		2,374	401
711		607	104
29,923		29,978	-55

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	
			12
			-33
			3,792
			-3,307
			207
			207
			6,629
			401
			104
			-55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PHILIP MORRIS INTL INC		2014-08-21	2017-03-09
5 PROCTER & GAMBLE CO COMMON ~		2015-08-17	2017-03-09
9 SOUTHERN CO COMMON		2014-08-21	2017-03-09
944 SOUTHERN CO COMMON		2014-08-21	2017-07-17
5000 SPRING FORD PA PRE 4 400% 6/01/29		2014-07-18	2017-06-01
1506 STARWOOD PROPERTY TRUST INC		2014-08-21	2017-08-02
569 STARWOOD PROPERTY TRUST INC		2014-08-21	2017-08-03
107 STARWOOD PROPERTY TRUST INC		2014-10-17	2017-08-04
141 STARWOOD PROPERTY TRUST INC		2016-08-05	2017-08-04
173 STARWOOD PROPERTY TRUST INC		2016-08-05	2017-08-07

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)
660		514	146
451		374	77
449		396	53
44,441		41,967	2,474
5,000		5,000	
32,968		35,145	-2,177
12,418		12,964	-546
2,334		2,371	-37
3,075		3,166	-91
3,767		3,884	-117

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	
			146
			77
			53
			2,474
			-2,177
			-546
			-37
			-91
			-117

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)
5000 SUNTRUST BANKS 2 500% 5/01/19		2016-02-09	2017-02-01
20000 SUNTRUST BANKS 2 500% 5/01/19		2015-05-27	2017-02-01
25000 TEVA PHARMACEUTICALS 1 700% 7/19/19		2016-07-18	2017-08-03
31 UMPQUA HOLDINGS CORPORATION		2014-08-21	2017-03-09
14 UNILEVER PLC ADR SPON NEW		2014-08-21	2017-03-09
296 UNILEVER PLC ADR SPON NEW		2014-08-21	2017-05-15
636 UNILEVER PLC ADR SPON NEW		2014-08-21	2017-08-30
20000 UNION PACIFIC CORP 3 000% 4/15/27		2017-03-29	2017-09-06
30000 U S TREASURY NOTES 3 875% 5/15/18		2015-04-14	2017-05-09
35000 U S TREASURY NOTES 0 750% 12/31/17		2014-08-25	2017-05-17

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)
5,042		5,061	-19
20,168		20,238	-70
24,816		24,998	-182
563		537	26
675		614	61
15,702		12,975	2,727
36,699		27,878	8,821
20,378		19,722	656
30,805		32,342	-1,537
34,932		34,498	434

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	
			-19
			-70
			-182
			26
			61
			2,727
			8,821
			656
			-1,537
			434

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)
35000 U S TREASURY NOTES 0 750% 2/28/18		2014-10-21	2017-09-05
10000 U S TREASURY NOTES 1 375% 5/31/20		2014-08-25	2017-01-19
1006 UNITI GROUP INC REIT		2017-06-07	2017-09-15
818 UNITI GROUP INC REIT		2017-06-07	2017-09-18
25000 UNIV AREA PA JT 3 625% 11/01/26		2014-07-18	2017-11-01
20000 VERIZON COMM INC 2 625% 8/15/26		2016-09-22	2017-06-13
25000 WALGREENS BOOTS 1 750% 5/30/18		2016-05-26	2017-06-05
12 WELLS FARGO & COMPANY NEW		2014-08-21	2017-03-09
15 WESTERN GAS PARTNERS LP		2014-08-21	2017-03-09
33 WEYERHAEUSER CO COMMON ~		2014-09-16	2017-03-09

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)
34,937		34,818	119
9,913		9,726	187
18,599		26,629	-8,030
14,769		20,717	-5,948
25,000		25,000	
18,596		19,667	-1,071
25,250		24,991	259
702		615	87
910		840	70
1,105		826	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			187
			-8,030
			-5,948
			-1,071
			259
			87
			70
			279

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000 WHIRLPOOL CORP 1 650% 11/01/17		2014-10-30	2017-03-30
300 WISDOMTREE JAPAN HEDGED EQUITY ETF		2015-08-04	2017-12-11
282 ONEBEACON INSURANCE GROUP LTD		2014-08-21	2017-05-12
1209 ONEBEACON INSURANCE GROUP LTD		2014-08-21	2017-06-07
478 ONEBEACON INSURANCE GROUP LTD		2014-08-21	2017-06-08
154 ONEBEACON INSURANCE GROUP LTD		2014-10-17	2017-06-09
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)
20,005		19,991	14
17,595		17,077	518
5,139		4,558	581
21,952		19,541	2,411
8,695		7,889	806
2,804		2,577	227
			67,120

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	
			14
			518
			581
			2,411
			806
			227

TY 2017 Accounting Fees Schedule**Name:** W EISENHART CO-TUW FBO CHARITIES**EIN:** 47-6335712**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500	1,500		

TY 2017 Investments Corporate Bonds Schedule

Name: W EISENHART CO-TUW FBO CHARITIES

EIN: 47-6335712

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMER MT 4.125% 1/22/24	25,882	26,589
CAPITAL ONE FINL 2.45% 4/24/19		
EXELON GENERATIO 4.25% 6/15/22	20,784	20,987
FED HOME LN MTG 1.75% 5/30/19	40,063	39,941
FEDEX CORP 4.0% 1/15/24	21,377	21,261
FHLMC .750% 1/12/18	44,622	44,993
FHLMC 1.375% 5/1/20	34,569	34,477
FHLMC MTN 2.375% 1/13/22	35,556	35,315
FNMA .875% 10/26/17		
FNMA 1.25% 1/30/17		
GOLDMAN SACHS GP 6.25% 9/1/17		
MORGAN STANLEY 1.875% 1/5/18		
WHIRLPOOL CORP 1.650% 11/1/17		
ERIE PA 3% 11/15/24	95,132	103,671
FPA NEW INCOME FUND	325,000	315,796
ISHARES TIPS BOND ETF	265,127	262,384
METWEST TOTAL RETURN BOND FD	333,325	324,364
NORWIN PA SCH DIS 3.25% 4/1/33		
SCOUT UNCONSTRAINED BOND CL I		
SPRING FORD PA PRE 4.4% 6/1/29		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNIV AREA PA JR 3.625% 11/1/26		
FEDERATED TOTAL RETURN BD FD	451,046	443,978
ABBVIE INC	60,442	99,418
AON PLC	25,101	25,085
AT&T INC	58,557	66,174
CITIGROUP INC	24,985	25,012
DOMINION RESOURCES 3.900% 10/1	25,658	26,090
FNMA 1.625% 1/21/20		
HEALTH CARE REIT 2.250% 3/15/1		
LOCKHEED MARTIN CORP 2.500% 11	25,031	25,160
MCDONALD'S CORP MTN 2.100% 12/	35,496	35,036
NEXTERA ENERGY CAPTL 1.586% 6		
ORACLE CORP 1.200% 10/15/17		
SUNTRUST BANKS 2.500% 5/1/19		
TD AMERITRADE 2.950% 4/1/22	25,463	25,300
DREYFUS HIGH YIELD FD	275,110	267,814
ALTRIA	58,342	96,618
BLACKSTONE	54,805	61,625
CA INC	37,584	44,296
CHEVRON CORP	86,382	86,381

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS	87,731	132,710
COACH INC		
COCA COLA CO	41,277	49,000
CROWN CASTLE		
DARDEN	26,253	59,340
DIGITAL REALTY		
DOMINION RES INC		
EATON CORP	72,586	84,304
EMERSON ELECTRIC	40,863	62,163
EXTENDED STAY AMERICAN INC	34,566	36,993
FS INVEST CORP		
GENERAL ELECTRIC		
HELMERICH & PAYNE		
INVESCO LIMITED	59,136	65,005
AMERICAN HONDA 1.7000%		
ANHEUSER-BUSCH 3.650%	26,522	25,800
BANK OF MONTREAL	24,949	24,757
BANK OF MELLO 2.8000%	20,263	19,531
BB&T CORP 2.050%		
BERKSHIRE 3.125%	15,033	15,170

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CVS CAREMARK CORP 2.750%	25,561	24,627
ECOLAB INC 2.000%		
EXXON 3.043%	25,788	25,386
HONEYWELL 1.850%	24,999	24,546
JPMORGAN CHASE 3.9000%	26,388	26,209
KROGER CO MTN 1.500%	19,990	19,717
LOWE'S 1.150%		
MICROSOFT 2.000%		
PEPSICO INC 2.375%	9,998	9,510
PFIZER INC 1.7000%		
SHELL INTL 1.375%	29,991	29,632
SOUTHERN CO 2.350%	30,478	29,822
TEVA 1.7000%		
VERIZON 2.625% 8/15/26		
WALGREENS 1/750%		
WELLS FARGO 2.100%	29,972	29,498
CARILLION REAMS UNCON BD CL 1	325,000	331,880
VERIZON 2.625% 2/21/20	25,398	25,211
FNMA 1.25% 5/6/21	25,101	24,316
ORACLE CORP 1.900% 9/15/21	19,965	19,684

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BANKS 2.700% 1/27/22	19,915	19,999

TY 2017 Investments Government Obligations Schedule**Name:** W EISENHART CO-TUW FBO CHARITIES**EIN:** 47-6335712**US Government Securities - End
of Year Book Value:**

1,020,591

**US Government Securities - End
of Year Fair Market Value:**

1,001,365

**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: W EISENHART CO-TUW FBO CHARITIES
EIN: 47-6335712

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHEVRON CORP			
CONOCOPHILLIPS			
JOHNSON & JOHNSON	AT COST	79,129	107,165
JP MORGAN CHASE & CO	AT COST	79,514	147,256
LOCKHEED MARTIN CORPORATION	AT COST	47,433	86,684
MAXIM INTEGRATED PRODS INC COM	AT COST	43,664	75,492
MERCK & CO INC	AT COST	96,920	93,971
MICROCHIP TECHNOLOGY INC COM			
NEXTERA ENERGY INC	AT COST	25,323	40,609
OCCIDENTAL PETROLEUM CORP COMM	AT COST	59,859	52,151
OLD REPUBLIC INTL CORP COM	AT COST	62,803	90,074
ONEBEACON INSURANCE GROUP LTD			
PEOPLES UNITED FINANCIAL INC	AT COST	41,154	52,641
PFITZER INC	AT COST	63,697	80,336
PHILIP MORRIS INTL INC	AT COST	55,973	69,095
ROYAL DUTCH SHELL PLC-ADR A	AT COST	18,530	18,345
SOUTHERN CO COM			
SPECTRA ENERGY CORP			
STARWOOD PROPERTY TRUST			
UMPQUA HOLDINGS CORPORATION	AT COST	56,963	68,973
UNILEVER PLC SPONSORED ADR	AT COST	24,060	31,654
WELLS FARGO & CO	AT COST	66,382	79,296
ENTERPRISE PRODUCTS PARTNERS	AT COST	132,784	89,710
MAGELLAN MIDSTREAM PARTNERS LP	AT COST	96,546	82,716
WESTERN GAS PARTNERS LP	AT COST	114,471	72,712
HARBOR INTERNATIONAL FUND CL I	AT COST	535,367	516,912
ISHARES COHEN & STEERS REIT	AT COST	99,359	111,452
ISHARES RUSSELL 2000 GROWTH	AT COST	371,692	513,425
ISHARES RUSSELL 2000 VALUE ETF	AT COST	370,161	471,563
ISHARES RUSSELL MID-CAP GROWTH	AT COST	147,121	196,040

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES RUSSEL MID-CAP VALUE	AT COST	542,081	668,625
POWERSHARES DB COMM IDX	AT COST	89,145	59,796
VANGUARD FTSE DEVELOPED MARKET	AT COST	696,232	762,620
VANGUARD INSTITUTIONAL INDEX	AT COST	426,343	554,547
VANGUARD FINANCIALS	AT COST	25,041	35,020
VANGUARD HEALTH CARE	AT COST	27,720	30,828
WISDOMTREE JAPAN HEDGED EQUITY			
T ROWE PRICE LARGE CAP GROWTH	AT COST	147,312	179,201
MCDONALD'S CORPORATION	AT COST	27,368	48,538
MICROSOFT CORP			
PACWEST BANCORP	AT COST	53,371	58,565
PROCTER & GAMBLE CO COM	AT COST	58,703	72,034
MSIF GROWTH PORTFOLIO	AT COST	180,179	180,168
SPDR INTL REAL EST ETF	AT COST	123,808	111,348
LAZARD LTD	AT COST	65,421	81,375
METLIFE INC	AT COST	43,163	56,374
MOSAIC CO			
WEYERHAUSER	AT COST	58,590	81,521
ENBRIDGE INC	AT COST	18,426	19,242
ISHARES MSCI EAFE ETF	AT COST	279,852	281,240
AMERICAN ELECTRIC POWER CO	AT COST	51,834	55,619
AMGEN INC	AT COST	36,055	35,128
BRISTOL-MYERS SQUIBB CO	AT COST	33,258	41,487
DIKE ENERGY HOLDING CORP	AT COST	49,855	47,943
FIRSTENERGY CORP	AT COST	51,761	52,268
MAIN STREET CAPITAL CORP	AT COST	45,402	48,709
PARKS HOTELS & RESORTS INC REI	AT COST	44,549	44,706
QUALCOMM INC	AT COST	61,724	73,751
SIMON PROPERTY GRP INC	AT COST	61,199	63,887
TAPESTRY INC	AT COST	45,922	56,836

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TARGA RESOURCES CORP	AT COST	50,271	52,052
UNITED BANKSHARES INC	AT COST	53,279	53,168
UNITED PARCEL SERVICE CL B	AT COST	43,646	45,396
LYONDELLBASELL INDUSTRIES NV	AT COST	67,028	79,982
SCHLUMBERGER LTD	AT COST	46,294	49,599
TORONTO-DOMINION BANK	AT COST	85,888	94,724
CATERPILLAR FINL MTN 1.900% 3/	AT COST	24,985	24,962
CELGENE CORP	AT COST	25,123	24,966
CARDINAL HEALTH INC	AT COST	10,000	9,939
NEXTERA ENERGY CAP 2.400% 9/15	AT COST	20,182	20,051
BP CAPITAL MKTS 1.768% 9/19/19	AT COST	20,000	19,887
AMERICAN EXPRESS MTN 2.200% 3/	AT COST	14,984	14,955
VENTAS REALTY LP 2.700% 4/1/20	AT COST	25,230	25,111
AMGEN INC 5/11/20	AT COST	14,992	14,917
KEYCORP MTN 2.900% 9/15/20	AT COST	25,424	25,234
CAN IMPERIAL BK 10/5/20	AT COST	24,980	24,808
CAPITAL ONE FINL CO 3.050% 3/9	AT COST	24,984	25,175
FIFTH THIRD BANCORP 2.6% 6/15/	AT COST	24,993	24,855
ECOLAB INC 2.375% 8/10/22	AT COST	19,990	19,776
EDISON INTL 2.4% 9/15/22	AT COST	9,967	9,783
CHEVRON CORP 3.191% 6/24/23	AT COST	35,480	35,967
AVALONBAY COMMUN MTN 4.2% 12/1	AT COST	21,249	21,285
ROCKWELL COLLINS INC 3.2% 3/15	AT COST	29,914	30,230
AT&T 3.4% 8/14/24	AT COST	9,983	10,051
GOLDMAN SACHS V-Q 3.272% 9/29/	AT COST	20,024	19,919
US BANCORP MTN 3.1% 4/27/26	AT COST	19,918	19,859
MORGAN STANLEY MTN 3.625% 1/20	AT COST	25,279	25,586
APPLE INC 2.9% 9/12/27	AT COST	14,983	14,822
ANTHEM INC 2.5% 11/21/20	AT COST	14,973	14,969

TY 2017 Other Decreases Schedule**Name:** W EISENHART CO-TUW FBO CHARITIES**EIN:** 47-6335712

Description	Amount
PARTNERSHIP SALE CUMULATIVE ADJ TO BASIS	913
MUNI BOND REDEMPTION BASIS ADJUSTMENT	856
NET ACCRUED INTEREST PAID	339
RETURN OF CAPITAL ADJUSTMENT	2,559
ROUNDING	1

TY 2017 Other Expenses Schedule**Name:** W EISENHART CO-TUW FBO CHARITIES**EIN:** 47-6335712**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	24	24		0

TY 2017 Other Income Schedule

Name: W EISENHART CO-TUW FBO CHARITIES

EIN: 47-6335712

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	18,925	11,400	

TY 2017 Taxes Schedule**Name:** W EISENHART CO-TUW FBO CHARITIES**EIN:** 47-6335712

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	890	890		0
FEDERAL TAXES PRIOR YEAR BALAN	168	0		0
FEDERAL ESTIMATED TAX DEPOSITS	2,108	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,945	1,945		0
FOREIGN TAXES ON NONQUALIFIED	678	678		0