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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
LEROY S HOOVER TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 2907 - TRUST TAX DEPT

City or town, state or province, country, and ZIP or foreign postal code
WILSON, NC 278942907

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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) \$ 17,580,547

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
47-6357803

B Telephone number (see instructions)
(717) 735-8759

C If exemption application is pending, check here

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

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)	144		
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	44,585	44,585	
	4 Dividends and interest from securities	303,093	303,093	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,457,086		
	b Gross sales price for all assets on line 6a			
		9,346,818		
	7 Capital gain net income (from Part IV, line 2)		1,457,086	
	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)			
	12 Total. Add lines 1 through 11	1,804,908	1,804,764	
	13 Compensation of officers, directors, trustees, etc	103,364	103,364	
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	8,859	6,170	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)	231	231		
24 Total operating and administrative expenses. Add lines 13 through 23	112,454	109,765	0	
25 Contributions, gifts, grants paid	621,512		621,512	
26 Total expenses and disbursements. Add lines 24 and 25	733,966	109,765	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,070,942			
b Net investment income (if negative, enter -0-)		1,694,999		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	403,801	609,729	609,729
	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)			
	b	Investments—corporate stock (attach schedule)	8,733,276	8,563,562	10,001,965
	c	Investments—corporate bonds (attach schedule)	5,278,088	6,410,102	6,506,830
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,695	0	0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	557,646	462,023	462,023	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,987,506	16,045,416	17,580,547	
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	14,987,506	16,045,416	
	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)	14,987,506	16,045,416		
31	Total liabilities and net assets/fund balances (see instructions) .	14,987,506	16,045,416		

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	14,987,506
2	Enter amount from Part I, line 27a	2	1,070,942
3	Other increases not included in line 2 (itemize) ▶ _____	3	242
4	Add lines 1, 2, and 3	4	16,058,690
5	Decreases not included in line 2 (itemize) ▶ _____	5	13,274
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,045,416

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,457,086
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	1,042,035	15,300,326	0 068105
2015	294,351	12,228,409	0 024071
2014	0	91,870	0 0
2013			
2012			

2 Total of line 1, column (d)	2	0 092176
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 030725
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	16,747,652
5 Multiply line 4 by line 3	5	514,572
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,950
7 Add lines 5 and 6	7	531,522
8 Enter qualifying distributions from Part XII, line 4	8	621,512

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	16,950
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	16,950
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	16,950
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,833
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	18,164
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,214
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 1,214 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>BRANCH BANKING AND TRUST COMPANY</u> Telephone no ► <u>(717) 735-8759</u>			

Located at ► 1570 MANHEIM PIKE LANCASTER PA ZIP+4 ► 176013038

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
	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)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRANCH BANKING AND TRUST COMPANY 1570 MANHEIM PIKE LANCASTER, PA 176013038	TRUSTEE / PART-TIME 1	103,364		

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 **0**

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	16,050,450
b	Average of monthly cash balances.	1b	443,999
c	Fair market value of all other assets (see instructions).	1c	508,243
d	Total (add lines 1a, b, and c).	1d	17,002,692
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	17,002,692
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	255,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,747,652
6	Minimum investment return. Enter 5% of line 5.	6	837,383

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	837,383
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	16,950
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,950
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	820,433
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	820,433
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	820,433

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	621,512
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	621,512
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	16,950
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	604,562

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				820,433
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			37,080	
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 ▶ \$ 621,512				
a Applied to 2016, but not more than line 2a			37,080	
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.				584,432
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				236,001
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)

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> WEAVERLAND CONF MENNONITE CHURCHES C/O CLOYD K MARTIN NEW HOLLAND, PA 17557	NONE	N/A	SUPPORT OPERATIONS OF	621,512
Total			▶ 3a	621,512
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	44,585	
4 Dividends and interest from securities. . . .			14	303,093	
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	1,457,086	
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). .				1,804,764	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,804,764

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
--	--	-----	----

1a(1)	No
-------	----

1a(1)	No
--------------	-----------

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

1b(1)	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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	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			
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)
150000 CUMBERLAND CNTY PA 5 000% 01/01/36		2013-09-28	2017-01-01
3876 OMEGA HEALTHCARE INVESTORS INC REIT		2016-10-14	2017-01-04
1871 AT&T INC		2015-06-12	2017-01-26
137 ALPHABET INC CL A		2016-06-10	2017-01-26
1654 ALTRIA GROUP INC		2016-06-10	2017-01-26
19 AMERIPRISE FINANCIAL INC		2016-10-14	2017-01-26
1720 AMERIPRISE FINANCIAL INC		2016-06-10	2017-01-26
7380 BANK OF AMER CORP COMMON		2016-10-14	2017-01-26
816 BOEING COMPANY		2016-06-10	2017-01-26
1466 BROADRIDGE FINANCIAL SOLUTIONS INC		2016-06-10	2017-01-26

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)
150,000		144,909	5,091
126,258		130,174	-3,916
77,984		65,852	12,132
117,018		100,532	16,486
116,959		109,295	7,664
2,185		1,853	332
197,815		170,576	27,239
172,320		118,549	53,771
137,506		107,441	30,065
98,870		93,083	5,787

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	
			5,091
			-3,916
			12,132
			16,486
			7,664
			332
			27,239
			53,771
			30,065
			5,787

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)
2204 CDW CORP OF DELAWARE COMMON		2016-06-10	2017-01-26
3427 CMS ENERGY CORP		2016-06-10	2017-01-26
929 CHEVRON TEXACO CORP COMMON		2016-06-10	2017-01-26
2325 CISCO SYSTEMS		2016-04-25	2017-01-26
3223 CISCO SYSTEMS		2015-03-26	2017-01-26
1294 COMCAST CORP NEW CL A		2016-06-10	2017-01-26
374 COMCAST CORP NEW CL A		2016-10-14	2017-01-26
3612 D R HORTON INC		2016-06-10	2017-01-26
2110 DELL TECHNOLOGIES INC - CL V (TRACKING S		2016-10-14	2017-01-26
1836 DISCOVER FINL SVCS		2016-09-09	2017-01-26

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)
114,121		94,261	19,860
143,214		148,532	-5,318
108,485		94,784	13,701
71,453		65,411	6,042
99,050		82,974	16,076
97,442		81,176	16,266
28,163		24,529	3,634
112,981		112,574	407
125,907		100,035	25,872
126,574		108,953	17,621

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	
			19,860
			-5,318
			13,701
			6,042
			16,076
			16,266
			3,634
			407
			25,872
			17,621

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)
1152 DR PEPPER SNAPPLE GROUP INC		2016-06-10	2017-01-26
2485 EXELON CORPORATEION		2016-09-09	2017-01-26
1038 EXXON MOBIL CORPORATION		2015-01-16	2017-01-26
799 FACEBOOK INC CL A		2016-09-09	2017-01-26
874 HONEYWELL INTERNATIONAL INC		2016-06-10	2017-01-26
804 INGREDION INC COMMON		2016-09-09	2017-01-26
1623 J P MORGAN CHASE & CO		2016-06-10	2017-01-26
893 JOHNSON & JOHNSON		2015-01-16	2017-01-26
839 KIMBERLY CLARK CORPORATION		2016-06-10	2017-01-26
1282 LAM RESH CORP		2016-06-10	2017-01-26

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)
104,364		106,294	-1,930
87,590		84,396	3,194
88,742		88,012	730
106,035		102,631	3,404
102,644		101,778	866
101,765		110,965	-9,200
140,182		103,595	36,587
100,365		90,467	9,898
102,260		109,412	-7,152
146,479		105,411	41,068

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	
			-1,930
			3,194
			730
			3,404
			866
			-9,200
			36,587
			9,898
			-7,152
			41,068

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)
682 LEAR CORP COMMON		2016-06-10	2017-01-26
237 LEAR CORP COMMON		2016-10-14	2017-01-26
1525 LOWES COMPANIES INCORPORATED		2016-06-10	2017-01-26
1505 MICROSOFT CORPORATION		2015-01-16	2017-01-26
269 MICROSOFT CORPORATION		2016-04-25	2017-01-26
2355 NASDAQ OMX GROUP INC		2016-06-10	2017-01-26
3609 NEWELL RUBBERMAID INC		2016-09-09	2017-01-26
1938 OWENS CORNING COMMON		2016-10-14	2017-01-26
934 PACKAGING CORP OF AMERICA		2016-10-14	2017-01-26
2430 PFIZER INCORPORATED		2015-01-16	2017-01-26

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)
99,264		79,334	19,930
34,495		27,575	6,920
112,173		119,449	-7,276
96,494		67,705	28,789
17,247		13,954	3,293
161,498		154,921	6,577
166,848		186,791	-19,943
109,161		100,560	8,601
87,964		76,910	11,054
76,157		78,545	-2,388

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	
			19,930
			6,920
			-7,276
			28,789
			3,293
			6,577
			-19,943
			8,601
			11,054
			-2,388

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)
605 PFIZER INCORPORATED		2016-04-25	2017-01-26
275 PFIZER INCORPORATED		2016-09-09	2017-01-26
1520 PROLOGIS INC REIT		2016-06-10	2017-01-26
1168 SCHLUMBERGER LTD		2015-10-16	2017-01-26
2093 SPECTRA ENERGY CORPORATION		2016-04-25	2017-01-26
835 STANLEY BLACK & DECKER INC		2016-06-10	2017-01-26
940 STRYKER CORP COMMON		2016-06-10	2017-01-26
3742 SUNTRUST BANKS, INC COMMON		2016-06-10	2017-01-26
2088 SYSCO CORPORATION		2016-10-14	2017-01-26
804 UNITED HEALTH GROUP INC		2016-06-10	2017-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,961		20,022	-1,061
8,619		9,455	-836
77,608		76,060	1,548
99,183		84,882	14,301
90,901		64,324	26,577
103,806		94,631	9,175
113,500		107,469	6,031
217,053		158,711	58,342
110,499		102,384	8,115
131,418		112,240	19,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,061
			-836
			1,548
			14,301
			26,577
			9,175
			6,031
			58,342
			8,115
			19,178

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)
1222 VERIZON COMMUNICATIONS INC		2015-06-12	2017-01-26
1516 STERIS PLC COMMON		2016-06-10	2017-01-26
818 CHUBB LTD		2016-04-25	2017-01-26
1859 ROYAL CARIBBEAN CRUISES LTD		2016-06-10	2017-01-26
604 BROADCOM LTD		2016-06-10	2017-01-26
100000 EMC CORP 2 650% 06/01/20		2015-01-16	2017-02-23
100000 PACCAR FINL CORP1 600% 03/15/17		2015-01-16	2017-03-15
832 ENBRIDGE INC		2016-04-25	2017-03-21
125000 HAMBURG PA MUN SWR 2 500% 10/01/19		2011-11-09	2017-04-03
1764 ALASKA AIR GROUP INC COMMON		2016-06-10	2017-04-21

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)
60,009		57,549	2,460
106,268		107,357	-1,089
108,859		100,756	8,103
177,425		138,685	38,740
123,005		97,552	25,453
97,640		101,291	-3,651
100,000		100,000	
34		26	8
125,000		125,000	
156,542		118,809	37,733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,460
			-1,089
			8,103
			38,740
			25,453
			-3,651
			8
			37,733

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)
674 APPLE COMPUTER CORPORATION COMMON		2015-01-16	2017-04-21
219 APPLE COMPUTER CORPORATION COMMON		2016-04-25	2017-04-21
1670 ENBRIDGE INC		2016-04-25	2017-04-21
839 SCHLUMBERGER LTD		2015-12-08	2017-04-21
1090 STERIS PLC COMMON		2016-06-10	2017-04-21
100000 FED NATL MTG ASSN 2 050% 05/23/17		2015-01-16	2017-05-23
11 AT&T INC		2016-04-25	2017-07-21
1782 ABBVIE INC		2015-12-10	2017-07-21
2253 ACTIVISION BLIZZARD INC		2016-09-09	2017-07-21
1081 ALBEMARLE CORP COMMON		2016-09-09	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,952		72,474	23,478
31,177		22,946	8,231
69,515		52,158	17,357
62,402		60,439	1,963
76,965		76,893	72
100,000		100,000	
402		419	-17
133,229		104,570	28,659
136,825		96,434	40,391
127,867		85,266	42,601

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	
			23,478
			8,231
			17,357
			1,963
			72
			-17
			28,659
			40,391
			42,601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ALTRIA GROUP INC		2016-06-10	2017-07-21
589 AMGEN INCORPORATED		2016-06-10	2017-07-21
8 APPLE COMPUTER CORPORATION COMMON		2016-04-25	2017-07-21
137 BOEING COMPANY		2016-06-10	2017-07-21
10 CDW CORP OF DELAWARE COMMON		2016-06-10	2017-07-21
60 D R HORTON INC		2016-06-10	2017-07-21
1535 DELL TECHNOLOGIES INC - CL V (TRACKING S		2016-10-14	2017-07-21
1028 DISCOVER FINL SVCS		2016-09-09	2017-07-21
14 DR PEPPER SNAPPLE GROUP INC		2016-06-10	2017-07-21
17 EXELON CORPORATEION		2016-09-09	2017-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,029		925	104
105,924		91,072	14,852
1,200		838	362
29,002		18,039	10,963
633		428	205
2,199		1,870	329
97,651		72,774	24,877
64,301		61,004	3,297
1,280		1,292	-12
635		577	58

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	
			104
			14,852
			362
			10,963
			205
			329
			24,877
			3,297
			-12
			58

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)
2120 667 HARBOR INTERNATIONAL FUND		2017-01-30	2017-07-21
15 HONEYWELL INTERNATIONAL INC		2016-06-10	2017-07-21
424 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-01-26	2017-07-21
12 KIMBERLY CLARK CORPORATION		2016-06-10	2017-07-21
93 LAM RESH CORP		2016-06-10	2017-07-21
28 LOWES COMPANIES INCORPORATED		2016-06-10	2017-07-21
1921 927 NORTHERN SMALL CAP VALUE -603		2017-01-30	2017-07-21
23 OWENS CORNING COMMON		2016-10-14	2017-07-21
137 PACKAGING CORP OF AMERICA		2016-10-14	2017-07-21
20 PROLOGIS INC REIT		2016-06-10	2017-07-21

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)
146,411		127,940	18,471
2,045		1,747	298
18,473		15,922	2,551
1,503		1,565	-62
15,161		7,647	7,514
2,060		2,193	-133
46,780		45,802	978
1,492		1,193	299
15,002		11,281	3,721
1,180		1,001	179

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	
			18,471
			298
			2,551
			-62
			7,514
			-133
			978
			299
			3,721
			179

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 STRYKER CORP COMMON		2016-06-10	2017-07-21
31 SYSCO CORPORATION		2016-10-14	2017-07-21
75 UNITED HEALTH GROUP INC		2016-06-10	2017-07-21
888 VERIZON COMMUNICATIONS INC		2015-07-06	2017-07-21
1023 WEC ENERGY GROUP INC		2017-01-26	2017-07-21
9 CHUBB LTD		2016-04-25	2017-07-21
68 ROYAL CARIBBEAN CRUISES LTD		2016-06-10	2017-07-21
59 BROADCOM LTD		2016-06-10	2017-07-21
50000 PHILA PA WTR/ WASTEWTR 4 5% 08/01/25		2013-09-28	2017-08-01
100000 CENTRE CNTY PA 2 875% 09/01/17		2010-01-19	2017-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,023		800	223
1,581		1,520	61
14,372		10,470	3,902
39,274		41,796	-2,522
64,503		59,443	5,060
1,323		1,065	258
7,831		5,073	2,758
14,937		9,529	5,408
50,000		50,000	
100,000		100,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			223
			61
			3,902
			-2,522
			5,060
			258
			2,758
			5,408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 AT&T INC		2016-04-25	2017-10-20
1639 ACTIVISION BLIZZARD INC		2016-09-09	2017-10-20
44 ALASKA AIR GROUP INC COMMON		2016-06-10	2017-10-20
577 ALBEMARLE CORP COMMON		2016-09-09	2017-10-20
1159 ALTRIA GROUP INC		2016-06-10	2017-10-20
91 AMERICAN TOWER CORP		2017-01-26	2017-10-20
122 APPLE COMPUTER CORPORATION COMMON		2016-04-25	2017-10-20
206 BAXTER INTERNATIONAL INCORPORATED		2017-04-21	2017-10-20
14 BOEING COMPANY		2016-06-10	2017-10-20
107 BROADRIDGE FINANCIAL SOLUTIONS INC		2016-06-10	2017-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
780		846	-66
102,394		70,153	32,241
3,506		2,959	547
81,033		45,512	35,521
75,120		75,224	-104
12,639		9,487	3,152
19,056		12,782	6,274
13,084		10,975	2,109
3,700		1,843	1,857
9,013		6,794	2,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			32,241
			547
			35,521
			-104
			3,152
			6,274
			2,109
			1,857
			2,219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 CBS CORP NEW CL B		2017-01-26	2017-10-20
27 CBS CORP NEW CL B		2017-07-21	2017-10-20
194 CDW CORP OF DELAWARE COMMON		2016-06-10	2017-10-20
26 CHEVRON TEXACO CORP COMMON		2016-06-10	2017-10-20
183 COMCAST CORP NEW CL A		2016-06-10	2017-10-20
8 CORNING INCORPORATED		2017-07-21	2017-10-20
50 D R HORTON INC		2016-06-10	2017-10-20
13 DR PEPPER SNAPPLE GROUP INC		2016-06-10	2017-10-20
36 EXELON CORPORATEION		2016-09-09	2017-10-20
25 EXXON MOBIL CORPORATION		2015-06-12	2017-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,066		2,248	-182
1,594		1,773	-179
13,484		8,297	5,187
3,077		2,653	424
6,800		5,740	1,060
240		256	-16
2,133		1,558	575
1,156		1,200	-44
1,422		1,223	199
2,075		2,101	-26

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	
			-182
			-179
			5,187
			424
			1,060
			-16
			575
			-44
			199
			-26

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)
62 FACEBOOK INC CL A		2016-09-09	2017-10-20
60 HALLIBURTON COMPANY		2017-04-21	2017-10-20
13 HONEYWELL INTERNATIONAL INC		2016-06-10	2017-10-20
19 INGREDION INC COMMON		2016-09-09	2017-10-20
535 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-01-26	2017-10-20
36 J P MORGAN CHASE & CO		2016-06-10	2017-10-20
23 JOHNSON & JOHNSON		2016-04-25	2017-10-20
74 JUNIPER NETWORKS INC		2017-07-21	2017-10-20
108 LAM RESH CORP		2016-06-10	2017-10-20
34 LEAR CORP COMMON		2016-06-10	2017-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,835		7,964	2,871
2,587		2,826	-239
1,886		1,514	372
2,355		2,622	-267
24,724		20,090	4,634
3,581		2,298	1,283
3,267		2,590	677
1,925		2,179	-254
22,130		8,880	13,250
5,899		3,955	1,944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,871
			-239
			372
			-267
			4,634
			1,283
			677
			-254
			13,250
			1,944

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)
1067 LOWES COMPANIES INCORPORATED		2016-06-10	2017-10-20
137 MICROSOFT CORPORATION		2016-04-25	2017-10-20
71 MORGAN STANLEY DEAN WITTER DIS CO		2017-07-21	2017-10-20
46 OWENS CORNING COMMON		2016-10-14	2017-10-20
22 PACKAGING CORP OF AMERICA		2016-10-14	2017-10-20
61 PFIZER INCORPORATED		2016-04-25	2017-10-20
22 PROLOGIS INC REIT		2016-06-10	2017-10-20
22 STANLEY BLACK & DECKER INC		2016-06-10	2017-10-20
66 STARWOOD PROPERTY TRUST INC COMMON		2017-01-26	2017-10-20
19 STRYKER CORP COMMON		2016-06-10	2017-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85,459		78,716	6,743
10,780		7,107	3,673
3,593		3,301	292
3,685		2,387	1,298
2,598		1,812	786
2,216		2,019	197
1,415		1,101	314
3,518		2,493	1,025
1,447		1,480	-33
2,856		2,172	684

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	
			6,743
			3,673
			292
			1,298
			786
			197
			314
			1,025
			-33
			684

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)
25 SYSCO CORPORATION		2016-10-14	2017-10-20
54 UNITED HEALTH GROUP INC		2016-06-10	2017-10-20
22 VALERO ENERGY CORP		2017-04-21	2017-10-20
88 ROYAL CARIBBEAN CRUISES LTD		2016-06-10	2017-10-20
32 BROADCOM LTD		2016-06-10	2017-10-20
421 083 NORTHERN SMALL CAP VALUE -603		2017-01-30	2017-10-23
10000 GEN ELEC CAP CORP 3 250% 11/15/17		2013-09-28	2017-11-15
50000 REDBANK VLY PA SD 2 000% 09/01/20		2012-05-01	2017-11-21
44 AT&T INC		2016-04-25	2017-11-22
50 ABBVIE INC		2016-10-14	2017-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,371		1,226	145
11,174		7,539	3,635
1,704		1,473	231
10,598		6,565	4,033
7,807		5,168	2,639
10,708		10,018	690
10,000		10,000	
50,000		49,087	913
1,512		1,675	-163
4,730		3,042	1,688

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	
			145
			3,635
			231
			4,033
			2,639
			690
			913
			-163
			1,688

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)
17 ALASKA AIR GROUP INC COMMON		2016-06-10	2017-11-22
7 ALPHABET INC CL A		2016-06-10	2017-11-22
11 AMERICAN TOWER CORP		2017-01-26	2017-11-22
25 AMGEN INCORPORATED		2016-10-14	2017-11-22
11 APPLE COMPUTER CORPORATION COMMON		2016-04-25	2017-11-22
6 AVERY DENNISON CORP COMMON		2017-10-20	2017-11-22
36 BANK OF AMER CORP COMMON		2016-10-14	2017-11-22
37 BAXTER INTERNATIONAL INCORPORATED		2017-04-21	2017-11-22
7 BOEING COMPANY		2016-06-10	2017-11-22
21 BROADRIDGE FINANCIAL SOLUTIONS INC		2016-06-10	2017-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,121		1,143	-22
7,344		5,137	2,207
1,604		1,147	457
4,251		4,083	168
1,904		1,153	751
660		598	62
965		578	387
2,381		1,950	431
1,855		922	933
1,897		1,333	564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			2,207
			457
			168
			751
			62
			387
			431
			933
			564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CBS CORP NEW CL B		2017-01-26	2017-11-22
27 CDW CORP OF DELAWARE COMMON		2016-06-10	2017-11-22
90 CENTERPOINT ENERGY INC COMMON		2017-07-21	2017-11-22
18 CHEVRON TEXACO CORP COMMON		2016-06-10	2017-11-22
33 CITIZENS FINANCIAL GROUP COMMON		2017-10-20	2017-11-22
54 COMCAST CORP NEW CL A		2016-06-10	2017-11-22
83 CORNING INCORPORATED		2017-07-21	2017-11-22
55 D R HORTON INC		2016-06-10	2017-11-22
28 DR PEPPER SNAPPLE GROUP INC		2016-06-10	2017-11-22
65 EXELON CORPORATEION		2016-09-09	2017-11-22

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)
742		835	-93
1,792		1,155	637
2,617		2,532	85
2,094		1,837	257
1,256		1,264	-8
1,963		1,694	269
2,641		2,652	-11
2,711		1,714	997
2,419		2,584	-165
2,690		2,208	482

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	
			-93
			637
			85
			257
			-8
			269
			-11
			997
			-165
			482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 EXXON MOBIL CORPORATION		2015-06-12	2017-11-22
13 FACEBOOK INC CL A		2016-09-09	2017-11-22
44 HALLIBURTON COMPANY		2017-04-21	2017-11-22
348 588 HARBOR INTERNATIONAL FUND		2017-10-23	2017-11-22
81 136 HARBOR INTERNATIONAL FUND		2017-01-30	2017-11-22
14 HONEYWELL INTERNATIONAL INC		2016-06-10	2017-11-22
17 INGREDION INC COMMON		2016-09-09	2017-11-22
23 INTEL CORPORATION		2017-10-20	2017-11-22
142 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-01-26	2017-11-22
15 J P MORGAN CHASE & CO		2016-06-10	2017-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,624		1,681	-57
2,355		1,670	685
1,827		2,072	-245
24,572		24,356	216
5,719		4,895	824
2,088		1,630	458
2,291		2,346	-55
1,031		930	101
6,777		5,332	1,445
1,490		957	533

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	
			-57
			685
			-245
			216
			824
			458
			-55
			101
			1,445
			533

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)
19 JOHNSON & JOHNSON		2016-04-25	2017-11-22
59 JUNIPER NETWORKS INC		2017-07-21	2017-11-22
29 KIMBERLY CLARK CORPORATION		2016-06-10	2017-11-22
14 LEAR CORP COMMON		2016-06-10	2017-11-22
6 MASTERCARD INC - CLASS A		2017-10-20	2017-11-22
22 MICROSOFT CORPORATION		2016-04-25	2017-11-22
21 MORGAN STANLEY DEAN WITTER DIS CO		2017-07-21	2017-11-22
24 OWENS CORNING COMMON		2016-10-14	2017-11-22
11 PACKAGING CORP OF AMERICA		2016-10-14	2017-11-22
81 PFIZER INCORPORATED		2016-04-25	2017-11-22

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)
2,620		2,139	481
1,601		1,738	-137
3,370		3,782	-412
2,470		1,629	841
909		873	36
1,833		1,141	692
1,040		976	64
2,090		1,245	845
1,231		906	325
2,867		2,681	186

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	
			481
			-137
			-412
			841
			36
			692
			64
			845
			325
			186

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)
36 PROLOGIS INC REIT		2016-06-10	2017-11-22
15 PRUDENTIAL FINANCIAL		2017-07-21	2017-11-22
12 STANLEY BLACK & DECKER INC		2016-06-10	2017-11-22
126 STARWOOD PROPERTY TRUST INC COMMON		2017-01-26	2017-11-22
20 STRYKER CORP COMMON		2016-06-10	2017-11-22
44 SYSCO CORPORATION		2016-10-14	2017-11-22
35 T-MOBILE US INC COMMON		2017-07-21	2017-11-22
30 VALERO ENERGY CORP		2017-04-21	2017-11-22
21 CHUBB LTD		2016-04-25	2017-11-22
25 ROYAL CARIBBEAN CRUISES LTD		2016-06-10	2017-11-22

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)
2,419		1,801	618
1,654		1,673	-19
1,990		1,360	630
2,728		2,826	-98
3,103		2,287	816
2,406		2,158	248
2,123		2,183	-60
2,492		1,951	541
3,117		2,486	631
3,128		1,865	1,263

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	
			618
			-19
			630
			-98
			816
			248
			-60
			541
			631
			1,263

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)
8 BROADCOM LTD		2016-06-10	2017-11-22
100000 FED HOME LOAN BKS 1 125% 12/08/17		2015-01-22	2017-12-08
95000 MON VALLEY PA SWR 1 550% 11/01/18		2012-02-29	2017-12-14
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)
2,199		1,292	907
100,000		100,000	
95,000		93,623	1,377
			373,514

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	
			907
			1,377

TY 2017 Other Decreases Schedule**Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803

Description	Amount
ACCRUED INTEREST	3,946
CY HATTERAS COST BASIS ADJUSTMENT	9,328

TY 2017 Other Increases Schedule

Name: LEROY S HOOVER TRUST
EIN: 47-6357803

Description	Amount
MUTUAL FUND FACTOR ADJUSTMENT	242