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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) Room/suite
285 DELAWARE AVENUE 3RD FLOOR

B Telephone number (see instructions)
(717) 852-3051

City or town, state or province, country, and ZIP or foreign postal code
BUFFALO, NY 14202

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 11,435,735

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	334,058	324,916		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	30,623			
	b	Gross sales price for all assets on line 6a 3,223,712				
	7	Capital gain net income (from Part IV, line 2)		30,623		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	14,912	6,770		
	12	**Total.** Add lines 1 through 11	379,593	362,309		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	88,138	88,138		
	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)	8,787	4,047		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)	18	18		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,443	93,703	0	0
	25	Contributions, gifts, grants paid	562,228			562,228
	26	**Total expenses and disbursements.** Add lines 24 and 25	660,671	93,703	0	562,228
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-281,078			
	b	**Net investment income** (if negative, enter -0-)		268,606		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		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	131,107	124,253	124,253
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)	1,020,591	1,290,999	1,269,254
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)	3,573,162	3,189,586	3,224,689
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	6,857,262	6,652,773	6,817,539
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)	11,582,122	11,257,611	11,435,735
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	11,582,122	11,257,611	
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)	11,582,122	11,257,611	
31	**Total liabilities and net assets/fund balances** (see instructions)	11,582,122	11,257,611	

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	11,582,122
2	Enter amount from Part I, line 27a	2	-281,078
3	Other increases not included in line 2 (itemize) ▶	3	4,778
4	Add lines 1, 2, and 3	4	11,305,822
5	Decreases not included in line 2 (itemize) ▶	5	48,211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,257,611

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	**2**	30,623
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))
2017			
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	**2**	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	**3**	
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	
5	Multiply line 4 by line 3	**5**	
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	
7	Add lines 5 and 6	**7**	
8	Enter qualifying distributions from Part XII, line 4	**8**	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,372
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	5,372
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,372
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,424		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	3,424
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,948
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 2019 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶				

14 The books are in care of ▶M AND T TRUST COMPANY Telephone no ▶(717) 852-3051

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 . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☑ Yes ☐ No			
	If "Yes," list the years ▶ 2017 , 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	Yes	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018)*		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 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . . . ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
M AND T TRUST COMPANY 285 Delaware Avenue 3rd Floor BUFFALO, NY 14202	CO-TRUSTEE 1	72,396		
CHRISTOPHER C EISENHART 575 FAIRVIEW TERRACE YORK, PA 17403	CO-TRUSTEE 1	15,742		

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

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

Total number of other employees paid over $50,000. . . . . ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	12,322,283
b	Average of monthly cash balances.			1b	216,975
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	12,539,258
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	12,539,258
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	188,089
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	12,351,169
6	**Minimum investment return.** Enter 5% of line 5.			6	617,558

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	617,558
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,372		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,372
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	612,186
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	612,186
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	612,186

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	562,228
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	562,228
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	562,228

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					612,186
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				567,962	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 562,228					
a Applied to 2017, but not more than line 2a				562,228	
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 2018 distributable amount.					0
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				5,734	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					612,186
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 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST PAUL'S LUTHERAN CHURCH 25 WEST SPRINGETTSBURY AVE YORK, PA 17403	NONE	PC	SUPPORT OF CHURCH RELATED	140,557
YOUNG MENS CHRISTIAN ASSOCIATION 90 NORTH NEWBERRY STREET YORK, PA 174011008	NONE	PC	SUPPORT PROGRAMS HEALTHY	140,557
YORK COLLEGE OF PENNSYLVANIA 441 COUNTRY CLUB RD YORK, PA 174033651	NONE	PC	PROVIDE EDUCATIONAL	140,557
YORK HEALTH FOUNDATION 50 N DUKE STREET 2ND FLOOR YORK, PA 17401	NONE	SO II	CONTRIBUTION FOR YORK BASED	140,557
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	334,058	
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	30,623	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP INCOME			14	14,912	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				379,593	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 379,593

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-30	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ERIC W COURSEY		2019-04-30		P00387963
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 2100 E CARY ST SUITE 201 RICHMOND, VA 23223				Phone no (804) 344-4548

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 1 QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS		2018-01-01	2018-12-31
1 1 NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS		2018-01-01	2018-12-31
CLASS ACTION SETTLEMENT PROCEEDS			2018-10-05
CLASS ACTION SETTLEMENT PROCEEDS			2018-10-05
CLASS ACTION SETTLEMENT PROCEEDS			2018-11-27
10000 AT&T INC 3 400% 8/14/24		2017-07-27	2018-05-23
677 BRISTOL MYERS SQUIBB COMMON ~		2017-02-01	2018-06-12
25000 CVS CAREMARK CORP 2 750% 12/01/22		2016-04-19	2018-01-26
1331 CA INC		2014-09-16	2018-07-12
28125 431 CARILLION REAMS UNCON BD CL I		2014-08-19	2018-08-07

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)
1,595			1,595
2,855			2,855
25			25
25			25
208			208
10,100		9,983	117
35,995		33,258	2,737
24,456		25,561	-1,105
58,499		37,584	20,915
324,849		325,000	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,595
			2,855
			25
			25
			208
			117
			2,737
			-1,105
			20,915
			-151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 CATERPILLAR FINL MTN 1 900% 3/22/19		2017-03-20	2018-09-10
1 396 CISCO SYS INC COMMON		2014-08-21	2018-05-07
618 DARDEN RESTAURANTS INC		2014-08-21	2018-06-12
42492 61 DREYFUS HIGH YIELD FD - CL I		2015-02-04	2018-03-12
17 509 DREYFUS HIGH YIELD FD - CL I		2017-12-05	2018-03-12
20000 ECOLAB INC 2 375% 8/10/22		2017-08-07	2018-05-01
3549 696 FPA NEW INCOME FUND		2014-08-19	2018-12-28
25000 FED HOME LN MTG 1 750% 5/30/19		2014-08-22	2018-11-16
15000 FED HOME LN MTG 1 750% 5/30/19		2014-08-22	2018-12-06
45000 FHLMC 0 750% 1/12/18		2014-08-22	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,918		24,985	-67
18,115		9,853	8,262
57,139		26,253	30,886
263,029		275,000	-11,971
108		110	-2
19,219		19,990	-771
35,000		36,349	-1,349
24,887		25,039	-152
14,938		15,024	-86
45,000		44,622	378

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	
			-67
			8,262
			30,886
			-11,971
			-2
			-771
			-1,349
			-152
			-86
			378

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	9487 665 FEDERATED TOTAL RETURN BOND CL I		2015-03-26	2018-06-26
1	6660 324 FEDERATED TOTAL RETURN BOND CL I		2015-04-01	2018-10-02
	3358 925 FEDERATED TOTAL RETURN BOND CL I		2015-04-01	2018-12-28
	30444 966 FIDELITY FOCUSED HIGH INCOME FUND		2018-03-12	2018-12-21
	7328 388 HARBOR INTERNATIONAL FUND #11		2014-09-12	2018-01-04
	327 292 HARBOR INTERNATIONAL FUND #11		2017-12-18	2018-01-04
	5000 HONEYWELL INTL 1 850% 11/01/21		2018-01-12	2018-03-08
	25000 HONEYWELL INTL 1 850% 11/01/21		2016-10-24	2018-03-08
	325 JP MORGAN CHASE & COMPANY		2014-08-21	2018-06-25
	282 MCDONALDS CORP COMMON ~		2015-04-15	2018-02-21

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)
100,000		105,442	-5,442
70,000		74,462	-4,462
35,000		37,522	-2,522
246,300		260,000	-13,700
506,098		513,399	-7,301
22,603		21,968	635
4,817		4,884	-67
24,086		24,999	-913
34,120		18,932	15,188
44,916		27,368	17,548

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	
			-5,442
			-4,462
			-2,522
			-13,700
			-7,301
			635
			-67
			-913
			15,188
			17,548

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
35000 MCDONALD'S CORP MTN 2 100% 12/07/18		2015-12-02	2018-08-27
1 9643 202 METWEST TOTAL RETURN BOND FD CL I		2014-11-10	2018-06-26
6789 525 METWEST TOTAL RETURN BOND FD CL I		2014-11-10	2018-10-02
3375 12 METWEST TOTAL RETURN BOND FD CL I		2015-01-28	2018-12-28
3009 458 METWEST UNCONSTRAINED BOND CL I		2018-08-07	2018-12-28
2022 NEWELL RUBBERMAID INCORPORATED		2018-06-12	2018-10-18
20000 NEXTERA ENERGY CAP 2 400% 9/15/19		2017-01-17	2018-01-10
25000 NEXTERA ENERGY CAP 2 300% 4/01/19		2018-05-01	2018-09-12
178 OCCIDENTAL PETROLEUM CORP		2014-08-21	2018-06-25
498 PACWEST BANCORP		2015-07-17	2018-12-13

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)
34,964		35,496	-532
100,000		104,822	-4,822
70,000		74,785	-4,785
35,000		37,363	-2,363
35,000		35,391	-391
33,578		52,894	-19,316
20,014		20,182	-168
24,950		24,909	41
14,454		17,519	-3,065
17,019		23,693	-6,674

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	
			-532
			-4,822
			-4,785
			-2,363
			-391
			-19,316
			-168
			41
			-3,065
			-6,674

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
472 PACWEST BANCORP		2015-07-17	2018-12-14
1 112 PACWEST BANCORP		2016-08-05	2018-12-17
80 PACWEST BANCORP		2016-08-05	2018-12-18
2815 PEOPLES UNITED FINANCIAL INC		2014-08-21	2018-07-09
3600 POWERSHARES DB COMM IDX TRACKING ETF		2014-08-19	2018-01-04
736 SCHLUMBERGER LTD COMMON ~		2017-08-24	2018-11-01
208 SIMON PROPERTY GROUP INCORPORATED		2017-09-15	2018-04-12
164 SIMON PROPERTY GROUP INCORPORATED		2017-12-12	2018-04-12
172 TAPESTRY INC		2018-06-25	2018-12-07
1285 TAPESTRY INC		2014-08-21	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,838		21,530	-5,692
3,712		4,752	-1,040
2,689		3,395	-706
51,923		41,154	10,769
60,254		60,371	-117
38,117		46,294	-8,177
31,165		34,122	-2,957
24,572		27,077	-2,505
6,088		8,113	-2,025
45,484		45,922	-438

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	
			-5,692
			-1,040
			-706
			10,769
			-117
			-8,177
			-2,957
			-2,505
			-2,025
			-438

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1075 TARGA RESOURCES CORP		2017-12-12	2018-12-19
1 398 TORONTO DOMINION BANK ONTARIO NEW		2017-02-21	2018-06-25
1068 UMPQUA HOLDINGS CORPORATION		2014-08-21	2018-10-05
1543 UMPQUA HOLDINGS CORPORATION		2014-08-21	2018-10-08
539 UMPQUA HOLDINGS CORPORATION		2014-08-21	2018-10-09
166 UMPQUA HOLDINGS CORPORATION		2014-10-17	2018-10-10
5000 U S TREASURY NOTES 1 625% 8/31/19		2016-02-09	2018-12-07
30000 U S TREASURY NOTES 1 000% 9/15/18		2015-10-28	2018-06-06
15000 U S TREASURY NOTES 3 625% 2/15/20		2014-08-25	2018-10-04
5000 U S TREASURY NOTES 3 625% 2/15/20		2018-01-11	2018-10-04

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)
42,529		46,945	-4,416
22,746		21,140	1,606
22,313		18,516	3,797
32,330		26,750	5,580
11,289		8,971	2,318
3,475		2,726	749
4,963		5,114	-151
29,920		30,042	-122
15,164		16,461	-1,297
5,055		5,168	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,416
			1,606
			3,797
			5,580
			2,318
			749
			-151
			-122
			-1,297
			-113

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	30000 U S TREASURY NOTES 1 375% 12/31/18		2015-07-10	2018-08-07
1	5000 U S TREASURY NOTES 1 500% 3/31/19		2016-02-09	2018-08-07
	10000 U S TREASURY NOTES 1 250% 4/30/19		2014-08-25	2018-11-02
	30000 U S TREASURY NOTES 1 250% 4/30/19		2014-08-25	2018-11-30
	20000 U S TREASURY NOTES 1 000% 8/31/19		2015-01-15	2018-12-06
	20000 U S TREASURY NOTES 1 875% 6/30/20		2015-07-10	2018-02-02
	30000 U S TREASURY NOTES 1 375% 6/30/18		2015-09-01	2018-04-03
	25000 VERIZON COMM INC 2 625% 2/21/20		2017-06-13	2018-06-15
	5000 VERIZON COMM INC 2 625% 2/21/20		2018-01-12	2018-06-15
	768 WEYERHAEUSER CO COMMON ~		2014-09-16	2018-10-10

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)
29,905		30,203	-298
4,974		5,094	-120
9,941		9,833	108
29,850		29,933	-83
19,764		19,939	-175
19,809		20,375	-566
29,973		30,352	-379
24,978		25,398	-420
4,996		5,032	-36
22,615		19,230	3,385

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	
			-298
			-120
			108
			-83
			-175
			-566
			-379
			-420
			-36
			3,385

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1544 WEYERHAEUSER CO COMMON ~		2014-09-16	2018-10-11
1	1779 INVESCO LIMITED		2015-10-30	2018-08-02
	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)
44,262		39,360	4,902
44,178		59,136	-14,958
			34,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,902
			-14,958

TY 2018 Accounting Fees Schedule

Name: W EISENHART CO-TUW FBO CHARITIES

EIN: 47-6335712

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

TY 2018 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	36,448	35,477
EXELON GENERATIO 4.25% 6/15/22	31,261	30,413
FED HOME LN MTG 1.75% 5/30/19		
FEDEX CORP 4.0% 1/15/24	21,377	20,482
FHLMC .750% 1/12/18		
FHLMC 1.375% 5/1/20	34,569	34,460
FHLMC MTN 2.375% 1/13/22	35,556	34,861
ERIE PA 3% 11/15/24	95,132	102,649
FPA NEW INCOME FUND	288,651	278,221
ISHARES TIPS BOND ETF	265,127	251,873
METWEST TOTAL RETURN BOND FD	116,356	110,344
FEDERATED TOTAL RETURN BD FD	233,620	221,589
ABBVIE INC	60,442	94,771
AON PLC	25,101	24,728
AT&T INC	89,275	77,943
CITIGROUP INC	40,577	37,848
DOMINION RESOURCES 3.900% 10/1	36,008	34,871
LOCKHEED MARTIN CORP 2.500% 11	25,031	24,709
MCDONALD'S CORP MTN 2.100% 12/		
TD AMERITRADE 2.950% 4/1/22	25,463	24,732

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DREYFUS HIGH YIELD FD		
ALTRIA	58,342	66,825
BLACKSTONE	54,805	61,012
CA INC		
CHEVRON CORP	86,382	75,065
CISCO SYSTEMS	77,877	132,980
COCA COLA CO	41,277	50,570
DARDEN		
EATON CORP		
EMERSON ELECTRIC	40,863	53,297
EXTENDED STAY AMERICAN INC	34,566	30,179
INVESCO LIMITED		
ANHEUSER-BUSCH 3.650%	31,625	28,279
BANK OF MONTREAL	24,949	24,812
BANK OF MELLO 2.8000%		
BERKSHIRE 3.125%	20,034	19,385
CVS CAREMARK CORP 2.750%		
EXXON 3.043%	30,827	29,267
HONEYWELL 1.850%		
JPMORGAN CHASE 3.9000%	36,781	34,683

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KROGER CO MTN 1.500%	19,990	19,723
PEPSICO INC 2.375%	9,998	9,181
SHELL INTL 1.375%	29,991	29,674
SOUTHERN CO 2.350%	35,425	33,990
WELLS FARGO 2.100%	34,878	33,907
CARILLION REAMS UNCON BD CL 1		
VERIZON 2.625% 2/21/20		
FNMA 1.25% 5/6/21	25,101	24,276
ORACLE CORP 1.900% 9/15/21	29,772	29,106
SUNTRUST BANKS 2.700% 1/27/22	24,895	24,382
ENTERPRISE PRODUCTS 2.55 % 10/	19,882	19,894
GOLDMAN SACHS 2.3% 12/13/19	19,898	19,797
CITIGROUP 2.450% 1/10/20	29,980	29,759
SEMPRA ENERGY 2.4% 2/1/20	29,959	29,597
ABBVIE 2.5% 5/14/20	29,688	29,715
CATERPILLAR FINL SMT 2.95% 5/1	24,986	24,982
DOWDUPONT 3.766% 11/15/20	30,028	30,288
ENTERPRISE PRODUCTS 2.8% 2/15/	14,992	14,843
AMERICAN INTL 3.3% 3/1/21	19,998	19,932
CVS HEALTH 3.35% 3/9/21	40,086	39,886

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL MILLS 3.2% 4/16/21	9,999	9,945
ZOETIS 3.25% 8/20/21	14,997	14,956
GENERAL MOTORS 4.2% 11/6/21	19,996	19,991
UNION PACIFIC 3.5% 6/8/23	9,991	10,019
COMCAST 3.7% 4/15/24	34,998	35,214
GOLDMAN SACHS VAR CPN 9/29/25	24,974	23,434
BANK OF NY MELLON 2.8% 5/4/26	29,972	28,256
METWEST UNCONTRATINED BD	290,009	286,803
AMERICAN BEACON SIM H/Y-INS	247,213	247,213
WESTPAC BANKING 2.3% 5/26/20	29,601	29,653
ASTRAZENECA PLC 3.5% 8/17/23	9,967	9,948

TY 2018 Investments Government Obligations Schedule

Name:	W EISENHART CO-TUW FBO CHARITIES
EIN:	47-6335712
US Government Securities - End of Year Book Value:	1,290,999
US Government Securities - End of Year Fair Market Value:	1,269,254
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2018 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
JOHNSON & JOHNSON	AT COST	79,129	98,981
JP MORGAN CHASE & CO	AT COST	67,433	109,432
LOCKHEED MARTIN CORPORATION	AT COST	47,433	70,697
MAXIM INTEGRATED PRODS INC COM	AT COST	43,664	73,427
MERCK & CO INC	AT COST	96,920	127,605
NEXTERA ENERGY INC	AT COST	25,323	45,193
OCCIDENTAL PETROLEUM CORP COMM	AT COST	42,340	32,531
OLD REPUBLIC INTL CORP COM	AT COST	62,803	86,661
PEOPLES UNITED FINANCIAL INC			
PFITZER INC	AT COST	63,697	96,816
PHILIP MORRIS INTL INC	AT COST	55,973	43,661
ROYAL DUTCH SHELL PLC-ADR A	AT COST	18,530	16,024
UMPQUA HOLDINGS CORPORATION			
UNILEVER PLC SPONSORED ADR	AT COST	24,060	29,887
WELLS FARGO & CO	AT COST	66,382	60,227
ENTERPRISE PRODUCTS PARTNERS	AT COST	128,418	83,213
MAGELLAN MIDSTREAM PARTNERS LP	AT COST	96,546	66,532
WESTERN GAS PARTNERS LP	AT COST	114,471	63,852
HARBOR INTERNATIONAL FUND CL I			
ISHARES COHEN & STEERS REIT	AT COST	99,359	105,270
ISHARES RUSSELL 2000 GROWTH	AT COST	371,692	462,000
ISHARES RUSSELL 2000 VALUE ETF	AT COST	370,161	403,275
ISHARES RUSSELL MID-CAP GROWTH	AT COST	147,121	184,779
ISHARES RUSSEL MID-CAP VALUE	AT COST	542,081	572,625
POWERSHARES DB COMM IDX			
VANGUARD FTSE DEVELOPED MARKET	AT COST	696,232	630,700
VANGUARD INSTITUTIONAL INDEX	AT COST	528,214	611,853
VANGUARD FINANCIALS	AT COST	25,041	29,680
VANGUARD HEALTH CARE	AT COST	27,720	32,120
T ROWE PRICE LARGE CAP GROWTH	AT COST	200,537	221,209

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MCDONALD'S CORPORATION	AT COST	35,115	37,467
PACWEST BANCORP			
PROCTER & GAMBLE CO COM	AT COST	58,703	72,065
MSIF GROWTH PORTFOLIO	AT COST	234,669	227,816
SPDR INTL REAL EST ETF	AT COST	123,808	97,185
LAZARD LTD	AT COST	64,076	57,211
METLIFE INC	AT COST	57,592	58,264
WEYERHAUSER			
ENBRIDGE INC	AT COST	18,426	15,291
ISHARES MSCI EAFE ETF	AT COST	279,852	235,120
AMERICAN ELECTRIC POWER CO	AT COST	51,834	56,503
AMGEN INC	AT COST	36,055	39,323
BRISTOL-MYERS SQUIBB CO			
DUKE ENERGY HOLDING CORP	AT COST	49,855	49,191
FIRSTENERGY CORP	AT COST	51,761	64,098
MAIN STREET CAPITAL CORP	AT COST	45,402	41,451
PARKS HOTELS & RESORTS INC REI	AT COST	44,549	40,399
QUALCOMM INC	AT COST	64,830	71,593
SIMON PROPERTY GRP INC			
TAPESTRY INC			
TARGA RESOURCES CORP			
UNITED BANKSHARES INC	AT COST	53,279	47,598
UNITED PARCEL SERVICE CL B	AT COST	57,868	50,228
LYONDELLBASELL INDUSTRIES NV	AT COST	67,028	60,291
SCHLUMBERGER LTD			
TORONTO-DOMINION BANK	AT COST	64,748	60,609
CATERPILLAR FINL MTN 1.900% 3/			
CELGENE CORP	AT COST	25,123	24,927
CARDINAL HEALTH INC	AT COST	10,000	9,949
NEXTERA ENERGY CAP 2.400% 9/15			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BP CAPITAL MKTS 1.768% 9/19/19	AT COST	24,961	24,777
AMERICAN EXPRESS MTN 2.200% 3/	AT COST	19,968	19,785
VENTAS REALTY LP 2.700% 4/1/20	AT COST	30,244	29,745
AMGEN INC 5/11/20	AT COST	14,992	14,811
KEYCORP MTN 2.900% 9/15/20	AT COST	30,466	29,774
CAN IMPERIAL BK 10/5/20	AT COST	29,937	29,440
CAPITAL ONE FINL CO 3.050% 3/9	AT COST	30,000	29,260
FIFTH THIRD BANCORP 2.6% 6/15/	AT COST	29,944	29,183
ECOLAB INC 2.375% 8/10/22			
EDISON INTL 2.4% 9/15/22	AT COST	9,967	9,430
CHEVRON CORP 3.191% 6/24/23	AT COST	35,480	34,945
AVALONBAY COMMUN MTN 4.2% 12/1	AT COST	26,552	25,706
ROCKWELL COLLINS INC 3.2% 3/15	AT COST	29,914	28,890
AT&T 3.4% 8/14/24			
GOLDMAN SACHS V-Q 3.272% 9/29/			
US BANCORP MTN 3.1% 4/27/26	AT COST	29,761	28,407
MORGAN STANLEY MTN 3.625% 1/20	AT COST	30,334	28,512
APPLE INC 2.9% 9/12/27	AT COST	19,868	18,798
ANTHEM INC 2.5% 11/21/20	AT COST	19,968	19,725
VERIZON COMM	AT COST	61,945	65,215
GENERAL MOTORS	AT COST	43,468	35,825
TARGET CORP	AT COST	46,792	45,866
VALERO ENERGY CORP	AT COST	39,529	32,312
BLACKROCK	AT COST	43,023	35,747
US BANKCORP	AT COST	73,127	62,335
VENTAS INC	AT COST	49,793	53,024
CVS HEALTH	AT COST	63,327	64,996
GILEAD SCIENCES	AT COST	60,332	53,230
IBM	AT COST	50,179	39,557
EATON	AT COST	70,025	73,260

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE MSCI EMERGING	AT COST	103,024	80,155

TY 2018 Other Decreases Schedule

Name: W EISENHART CO-TUW FBO CHARITIES

EIN: 47-6335712

Description	Amount
PARTNERSHIP SALE CUMULATIVE ADJ TO BASIS	28,774
ACCRUED INTEREST PAID	59
RETURN OF CAPITAL ADJUSTMENT	4,677
2018 TRANS POSTED IN 2019	6,559
PARTNERSHIP BOOK-TO-INCOME ADJUSTMENT	8,142

TY 2018 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 EXPENSE (NON-DEDUCTIBLE	18	18		0

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TY 2018 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	14,912	6,770	

TY 2018 Other Increases Schedule

Name: W EISENHART CO-TUW FBO CHARITIES

EIN: 47-6335712

Description	Amount
2017 TRANS POSTED IN 2018	3,480
REIT DIVIDEND ADJUSTMENT	1,298

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TY 2018 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	1,128	1,128		0
FEDERAL TAXES PRIOR YEAR BALAN	1,316	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,424	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,231	2,231		0
FOREIGN TAXES ON NONQUALIFIED	688	688		0