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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
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) \$ 16,247,023

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)	619			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,961	21,961		
	4 Dividends and interest from securities	388,146	388,146		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	275,746			
	b Gross sales price for all assets on line 6a	10,077,664			
	7 Capital gain net income (from Part IV, line 2)		275,746		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	686,472	685,853			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	104,897	104,897		
	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)				
	c Other professional fees (attach schedule)	81			81
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	19,170	2,220		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)	36	36		
	24 Total operating and administrative expenses. Add lines 13 through 23	124,184	107,153	0	81
	25 Contributions, gifts, grants paid	678,576			678,576
	26 Total expenses and disbursements. Add lines 24 and 25	802,760	107,153	0	678,657
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-116,288			
	b Net investment income (if negative, enter -0-)		578,700		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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		592,948	592,948
	2	Savings and temporary cash investments	609,729	401,041	401,041
	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)	8,563,562	9,603,394	9,346,271
	c	Investments—corporate bonds (attach schedule)	6,410,102	4,901,428	5,517,212
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	462,023	389,551	389,551	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,045,416	15,888,362	16,247,023	
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	16,045,416	15,888,362	
	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)	16,045,416	15,888,362	
31	Total liabilities and net assets/fund balances (see instructions) .	16,045,416	15,888,362		

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	16,045,416
2	Enter amount from Part I, line 27a	2	-116,288
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,329
4	Add lines 1, 2, and 3	4	15,934,457
5	Decreases not included in line 2 (itemize) ▶ _____	5	46,095
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,888,362

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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	275,746
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	604,562	16,747,652	0 036098
2016	1,042,035	15,300,326	0 068105
2015	294,351	12,228,409	0 024071
2014	0	91,870	0 0
2013			

2 Total of line 1, column (d)	2	0 128274
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	0 032069
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,803,653
5 Multiply line 4 by line 3	5	538,876
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,787
7 Add lines 5 and 6	7	544,663
8 Enter qualifying distributions from Part XII, line 4	8	678,657

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	5,787
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	5,787
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	5,787
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	16,950
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	16,950
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	11,163
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 5,788 Refunded <input type="checkbox"/>	11	5,375

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). 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	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? 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) <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? 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)

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 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	Yes	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.

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 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? <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		
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 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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 checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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			
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
BRANCH BANKING AND TRUST COMPANY 1570 MANHEIM PIKE LANCASTER, PA 176013038	TRUSTEE 12	104,897		
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	16,314,388
b	Average of monthly cash balances.	1b	319,453
c	Fair market value of all other assets (see instructions).	1c	425,705
d	Total (add lines 1a, b, and c).	1d	17,059,546
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	17,059,546
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	255,893
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,803,653
6	Minimum investment return. Enter 5% of line 5.	6	840,183

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	840,183
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,787
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,787
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	834,396
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	834,396
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	834,396

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	678,657
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	678,657
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	5,787
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	672,870

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				834,396
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			236,001	
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 ▶ \$ 678,657				
a Applied to 2017, but not more than line 2a			236,001	
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.				442,656
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			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				391,740
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 ▶ <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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	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	678,576
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Title

(see instr)? ☐ Yes ☐ No

Part XVII

Part XVII

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)
1	100000 JOHN DEER CAP CORP 1 350% 01/16/18		2015-01-16	2018-01-16
1	15000 SO WASH CNTY MN IND GO 4 25% 2/01/23		2013-09-28	2018-02-01
	135 ABBVIE INC		2016-10-14	2018-02-22
	937 ALASKA AIR GROUP INC COMMON		2016-06-10	2018-02-22
	21807 416 ARTISAN MID CAP FUND-ADV		2017-01-30	2018-02-22
	577 BANK OF AMER CORP COMMON		2016-10-14	2018-02-22
	62 BOEING COMPANY		2016-06-10	2018-02-22
	1194 CBS CORP NEW CL B		2017-01-26	2018-02-22
	463 CITIZENS FINANCIAL GROUP COMMON		2017-01-26	2018-02-22
	2784 CORNING INCORPORATED		2017-07-21	2018-02-22

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)
100,000		100,000	
15,000		15,000	
16,063		8,213	7,850
61,058		63,010	-1,952
869,898		829,990	39,908
18,394		9,269	9,125
21,989		8,163	13,826
66,665		76,673	-10,008
21,516		17,319	4,197
81,160		88,964	-7,804

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	
			7,850
			-1,952
			39,908
			9,125
			13,826
			-10,008
			4,197
			-7,804

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)
375 D R HORTON INC		2016-06-10	2018-02-22
1 1433 HALLIBURTON COMPANY		2017-04-21	2018-02-22
46 INGREDION INC COMMON		2016-09-09	2018-02-22
3497 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-01-26	2018-02-22
59 J P MORGAN CHASE & CO		2016-06-10	2018-02-22
211 JUNIPER NETWORKS INC		2017-07-21	2018-02-22
2800 JUNIPER NETWORKS INC		2017-01-26	2018-02-22
43 LEAR CORP COMMON		2016-06-10	2018-02-22
90 MORGAN STANLEY DEAN WITTER DIS CO		2017-01-26	2018-02-22
12135 836 NORTHERN SMALL CAP VALUE -603		2017-01-30	2018-02-22

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)
16,782		11,688	5,094
67,629		66,895	734
5,873		6,349	-476
171,602		131,319	40,283
6,798		3,766	3,032
5,509		6,214	-705
73,107		77,432	-4,325
8,193		5,002	3,191
4,984		3,960	1,024
277,547		288,712	-11,165

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	
			5,094
			734
			-476
			40,283
			3,032
			-705
			-4,325
			3,191
			1,024
			-11,165

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)
185 OWENS CORNING COMMON		2016-10-14	2018-02-22
1 40 PRUDENTIAL FINANCIAL		2017-01-26	2018-02-22
15000 GERRISH & HIGGIN MI SD 4 375% 5/1/25		2013-09-28	2018-05-01
100000 FED HOME LN MTG CORP 1 000% 05/14/18		2015-01-16	2018-05-14
50000 PENNSYLVANIA ST GO 4 375% 05/15/28		2013-09-28	2018-05-15
55 AVERY DENNISON CORP COMMON		2018-02-22	2018-05-22
650 AVERY DENNISON CORP COMMON		2017-10-20	2018-05-22
334 BROADCOM INC COMMON		2016-06-10	2018-05-22
28 BROADCOM INC COMMON		2018-02-22	2018-05-22
204 DR PEPPER SNAPPLE GROUP INC		2016-06-10	2018-05-22

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)
15,698		9,599	6,099
4,356		4,285	71
15,000		15,000	
100,000		100,000	
50,000		50,000	
6,079		6,512	-433
71,844		64,732	7,112
80,290		53,944	26,346
6,731		7,051	-320
24,457		18,823	5,634

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	
			6,099
			71
			-433
			7,112
			26,346
			-320
			5,634

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)
410 FEDEX CORPORATION		2018-02-22	2018-05-22
1 1191 738 HARBOR INTERNATIONAL-RET		2017-01-30	2018-05-22
586 HONEYWELL INTERNATIONAL INC		2016-06-10	2018-05-22
50 HONEYWELL INTERNATIONAL INC		2018-02-22	2018-05-22
498 INGREDION INC COMMON		2016-09-09	2018-05-22
92 INGREDION INC COMMON		2017-07-21	2018-05-22
298 INTEL CORPORATION		2017-10-20	2018-05-22
197 INTEL CORPORATION		2018-02-22	2018-05-22
144 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-01-26	2018-05-22
86 LEAR CORP COMMON		2016-06-10	2018-05-22

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)
104,691		100,903	3,788
81,956		71,855	10,101
88,603		68,240	20,363
7,560		7,707	-147
56,207		67,828	-11,621
10,384		11,166	-782
16,284		12,044	4,240
10,765		9,148	1,617
6,722		5,407	1,315
17,580		10,004	7,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,788
			10,101
			20,363
			-147
			-11,621
			-782
			4,240
			1,617
			1,315
			7,576

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 PVH CORP		2018-02-22	2018-05-22
1 32 PVH CORP		2017-10-20	2018-05-22
284 SYSCO CORPORATION		2016-10-14	2018-05-22
101 ROYAL CARIBBEAN CRUISES LTD		2016-06-10	2018-05-22
50000 WASHINGTON-EAST PA 2 000% 06/01/18		2013-09-28	2018-06-01
15000 PENNSYLVANIA ST HGR EDUCTNL FACS AUTH REVENUE PREREFUNDED DTD 0		2013-09-28	2018-06-15
15000 PORTLAND OR SWR SYS RV 4 25% 6/15/21		2013-09-28	2018-06-15
10000 JPMORGAN CHASE BK 5 000% 12/22/31		2013-09-28	2018-06-22
50000 LEHIGH CNTY PA HOSP 4 750% 07/01/38		2013-09-28	2018-07-02
15000 TUCSON AZ WTR REV 4 25% 07/01/24		2013-09-28	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,636		9,284	352
4,973		4,108	865
18,106		13,926	4,180
10,815		7,428	3,387
50,000		50,000	
15,000		15,000	
15,000		15,000	
10,000		10,148	-148
50,000		47,755	2,245
15,000		15,000	

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			352
			865
			4,180
			3,387
			-148
			2,245

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)
68 AT&T INC		2016-04-25	2018-08-20
1 52 ABBVIE INC		2016-10-14	2018-08-20
12 ALPHABET INC CL A		2016-06-10	2018-08-20
26 AMERICAN TOWER CORP		2017-01-26	2018-08-20
27 AMGEN INCORPORATED		2016-10-14	2018-08-20
28 APPLE COMPUTER CORPORATION COMMON		2016-04-25	2018-08-20
1327 981 ARTISAN MID CAP FUND-ADV		2017-01-30	2018-08-20
159 BANK OF AMER CORP COMMON		2017-07-21	2018-08-20
176 BAXTER INTERNATIONAL INCORPORATED		2017-04-21	2018-08-20
56 BEST BUY INC		2018-05-22	2018-08-20

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)
2,257		2,588	-331
5,137		3,164	1,973
14,581		8,806	5,775
3,919		2,711	1,208
5,329		4,410	919
6,039		2,934	3,105
57,369		54,782	2,587
4,893		3,780	1,113
12,704		9,274	3,430
4,436		4,407	29

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	
			-331
			1,973
			5,775
			1,208
			919
			3,105
			2,587
			1,113
			3,430
			29

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)
92 BOEING COMPANY		2016-06-10	2018-08-20
1 282 BROADRIDGE FINANCIAL SOLUTIONS INC		2016-06-10	2018-08-20
246 CDW CORP OF DELAWARE COMMON		2016-06-10	2018-08-20
29 CATERPILLAR INCORPORATED		2018-05-22	2018-08-20
130 CENTERPOINT ENERGY INC COMMON		2017-07-21	2018-08-20
220 CHEVRON TEXACO CORP COMMON		2016-06-10	2018-08-20
102 CISCO SYSTEMS		2018-05-22	2018-08-20
1247 CITIGROUP INC		2018-02-22	2018-08-20
110 CITIZENS FINANCIAL GROUP COMMON		2017-01-26	2018-08-20
79 DELTA AIR LINES INC		2018-05-22	2018-08-20

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)
32,218		12,113	20,105
37,650		19,406	18,244
21,122		10,521	10,601
4,051		4,615	-564
3,674		3,657	17
25,956		22,446	3,510
4,684		4,470	214
87,873		95,611	-7,738
4,479		4,115	364
4,497		4,327	170

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	
			20,105
			18,244
			10,601
			-564
			17
			3,510
			214
			-7,738
			364
			170

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)
91 EXELON CORPORATEION		2016-09-09	2018-08-20
1 284 EXXON MOBIL CORPORATION		2015-06-12	2018-08-20
27 FACEBOOK INC CL A		2016-09-09	2018-08-20
3815 744 HARBOR INTERNATIONAL-RET		2017-01-30	2018-08-20
82 HOME DEPOT INCORPORATED		2018-02-22	2018-08-20
249 INTEL CORPORATION		2017-10-20	2018-08-20
45 J P MORGAN CHASE & CO		2017-07-21	2018-08-20
563 KEURIG DR PEPPER INC COMMON		2016-06-10	2018-08-20
65 KEURIG DR PEPPER INC COMMON		2018-02-22	2018-08-20
27 LAM RESH CORP		2016-06-10	2018-08-20

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)
4,031		3,091	940
22,384		22,373	11
4,646		3,468	1,178
247,756		230,067	17,689
16,220		15,070	1,150
11,522		10,063	1,459
5,153		4,089	1,064
13,176		4,992	8,184
1,521		7,505	-5,984
4,524		2,220	2,304

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	
			940
			11
			1,178
			17,689
			1,150
			1,459
			1,064
			8,184
			-5,984
			2,304

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 LEAR CORP COMMON		2016-06-10	2018-08-20
1 103 MASTERCARD INC - CLASS A		2017-10-20	2018-08-20
50 MASTERCARD INC - CLASS A		2018-02-22	2018-08-20
224 MICROSOFT CORPORATION		2016-04-25	2018-08-20
90 MORGAN STANLEY DEAN WITTER DIS CO		2017-07-21	2018-08-20
1131 OWENS CORNING COMMON		2016-10-14	2018-08-20
32 PVH CORP		2017-10-20	2018-08-20
28 PACKAGING CORP OF AMERICA		2016-10-14	2018-08-20
517 PERSPECTA INC COMMON		2018-02-22	2018-08-20
140 PFIZER INCORPORATED		2017-07-21	2018-08-20

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)
4,363		2,908	1,455
20,996		14,981	6,015
10,192		8,580	1,612
23,888		11,878	12,010
4,346		4,184	162
65,540		58,686	6,854
4,827		4,108	719
3,121		2,306	815
12,109		13,902	-1,793
5,950		4,685	1,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,455
			6,015
			1,612
			12,010
			162
			6,854
			719
			815
			-1,793
			1,265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 PROLOGIS INC REIT		2016-06-10	2018-08-20
1 557 STANLEY BLACK & DECKER INC		2016-06-10	2018-08-20
47 STANLEY BLACK & DECKER INC		2018-02-22	2018-08-20
489 STARWOOD PROPERTY TRUST INC COMMON		2017-01-26	2018-08-20
309 STEEL DYNAMICS INC COMMON		2018-05-22	2018-08-20
105 STRYKER CORP COMMON		2016-06-10	2018-08-20
62 SYSCO CORPORATION		2016-10-14	2018-08-20
39 T-MOBILE US INC COMMON		2017-07-21	2018-08-20
2440 15 TOUCHSTONE MID CAP VALUE FUND		2018-02-22	2018-08-20
78 UNITED HEALTH GROUP INC		2016-06-10	2018-08-20

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)
3,714		2,752	962
79,114		63,125	15,989
6,676		7,545	-869
10,781		10,966	-185
13,800		15,799	-1,999
17,740		12,005	5,735
4,655		3,040	1,615
2,571		2,433	138
46,607		45,692	915
20,480		10,889	9,591

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	
			962
			15,989
			-869
			-185
			-1,999
			5,735
			1,615
			138
			915
			9,591

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)
395 VALERO ENERGY CORP		2017-04-21	2018-08-20
1 558 CHUBB LTD		2016-04-25	2018-08-20
51 CHUBB LTD		2018-02-22	2018-08-20
47 CHUBB LTD		2017-10-20	2018-08-20
53 TE CONNECTIVITY LTD		2018-02-22	2018-08-20
40000 PHILADELPHIA PA SCH DIST PREREFUNDED-SER E DTD 11/20/2008 5 125		2013-09-28	2018-09-04
13 AT&T INC		2016-04-25	2018-09-10
967 ABBVIE INC		2015-12-10	2018-09-10
97 AMERICAN EXPRESS COMPANY		2018-08-20	2018-09-10
9 AMGEN INCORPORATED		2016-10-14	2018-09-10

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)
44,803		25,683	19,120
75,160		66,052	9,108
6,869		7,355	-486
6,331		7,231	-900
4,957		5,355	-398
40,000		40,000	
420		495	-75
90,831		54,537	36,294
10,391		10,007	384
1,820		1,470	350

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	
			19,120
			9,108
			-486
			-900
			-398
			-75
			36,294
			384
			350

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)
66 APPLE COMPUTER CORPORATION COMMON			2016-04-25	2018-09-10
1	607 64 ARTISAN MID CAP FUND-ADV		2017-01-30	2018-09-10
286 BANK OF AMER CORP COMMON			2016-10-14	2018-09-10
1195 BAXTER INTERNATIONAL INCORPORATED			2017-04-21	2018-09-10
115 BAXTER INTERNATIONAL INCORPORATED			2018-02-22	2018-09-10
108 BROADRIDGE FINANCIAL SOLUTIONS INC			2016-06-10	2018-09-10
7 CDW CORP OF DELAWARE COMMON			2016-06-10	2018-09-10
7 CATERPILLAR INCORPORATED			2018-05-22	2018-09-10
15 CENTERPOINT ENERGY INC COMMON			2017-07-21	2018-09-10
6 CISCO SYSTEMS			2018-05-22	2018-09-10

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)
14,326		6,892	7,434
26,943		23,127	3,816
8,803		6,653	2,150
89,430		62,971	26,459
8,606		7,787	819
14,761		6,857	7,904
614		299	315
994		1,114	-120
430		422	8
281		263	18

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	
			7,434
			3,816
			2,150
			26,459
			819
			7,904
			315
			-120
			8
			18

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)
9 CITIZENS FINANCIAL GROUP COMMON			2017-01-26	2018-09-10
1	358 COMCAST CORP NEW CL A		2016-06-10	2018-09-10
	18 COMCAST CORP NEW CL A		2017-07-21	2018-09-10
	31 DELTA AIR LINES INC		2018-05-22	2018-09-10
	19 EXELON CORPORATEION		2016-09-09	2018-09-10
	519 58 FEDERATED MDT SMALL CAP GR-R6		2018-08-20	2018-09-10
	31314 015 HARBOR INTERNATIONAL-RET		2017-01-30	2018-09-10
	95 86 HARBOR INTERNATIONAL-RET		2018-02-22	2018-09-10
	9 HOME DEPOT INCORPORATED		2018-02-22	2018-09-10
	94 J P MORGAN CHASE & CO		2016-06-10	2018-09-10

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)
367		337	30
13,020		11,229	1,791
655		714	-59
1,779		1,698	81
846		645	201
15,063		14,455	608
1,958,379		1,888,050	70,329
5,995		6,498	-503
1,892		1,654	238
10,711		7,758	2,953

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	
			30
			1,791
			-59
			81
			201
			608
			70,329
			-503
			238
			2,953

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 KEYCORP NEW COM			2018-08-20	2018-09-10
1 5 KIMBERLY CLARK CORPORATION			2016-06-10	2018-09-10
38 LAM RESH CORP			2018-02-22	2018-09-10
481 LAM RESH CORP			2016-06-10	2018-09-10
460 LEAR CORP COMMON			2016-06-10	2018-09-10
7 MASTERCARD INC - CLASS A			2017-10-20	2018-09-10
12 MICROSOFT CORPORATION			2016-04-25	2018-09-10
7 MORGAN STANLEY DEAN WITTER DIS CO			2017-07-21	2018-09-10
88 NORFOLK SOUTHERN CORPORATION			2018-08-20	2018-09-10
48 996 NORTHERN SMALL CAP VALUE -603			2017-01-30	2018-09-10

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)
168		173	-5
579		652	-73
6,038		7,170	-1,132
76,428		39,550	36,878
72,962		53,509	19,453
1,489		1,018	471
1,310		622	688
336		325	11
15,823		15,469	354
1,223		1,166	57

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	
			-5
			-73
			-1,132
			36,878
			19,453
			471
			688
			11
			354
			57

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)
16 PVH CORP		2017-10-20	2018-09-10
1 9 PACKAGING CORP OF AMERICA		2016-10-14	2018-09-10
11 PFIZER INCORPORATED		2017-07-21	2018-09-10
801 PHILIP MORRIS INTERNATIONAL		2017-10-20	2018-09-10
233 PHILIP MORRIS INTERNATIONAL		2018-08-20	2018-09-10
9 PROLOGIS INC REIT		2016-06-10	2018-09-10
10 PRUDENTIAL FINANCIAL		2017-07-21	2018-09-10
38 STARWOOD PROPERTY TRUST INC COMMON		2017-01-26	2018-09-10
5 STRYKER CORP COMMON		2016-06-10	2018-09-10
10 SYSCO CORPORATION		2016-10-14	2018-09-10

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)
2,170		2,054	116
1,021		741	280
464		368	96
62,942		86,781	-23,839
18,309		19,716	-1,407
597		450	147
987		1,116	-129
852		852	
851		572	279
753		490	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			(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	
			116
			280
			96
			-23,839
			-1,407
			147
			-129
			279
			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)
14 T-MOBILE US INC COMMON		2017-07-21	2018-09-10
1 244 557 TOUCHSTONE MID CAP VALUE FUND		2018-02-22	2018-09-10
7 TYSON FOODS, INC COMMON		2018-05-22	2018-09-10
130 WASTE MANAGEMENT INC NEW		2018-08-20	2018-09-10
1001 TE CONNECTIVITY LTD		2018-02-22	2018-09-10
5 TE CONNECTIVITY LTD		2018-05-22	2018-09-10
97 ROYAL CARIBBEAN CRUISES LTD		2016-10-14	2018-09-10
100000 FED HOME LOAN BKS 2 000% 09/14/18		2015-01-16	2018-09-14
1937 377 CAMBIAR INTL EQUITY FUNDS-INS		2018-09-10	2018-11-20
125 BEST BUY INC		2018-05-22	2018-11-20

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)
918		873	45
4,671		4,544	127
444		479	-35
11,970		11,878	92
91,246		101,145	-9,899
456		481	-25
12,015		6,837	5,178
100,000		100,000	
47,369		51,592	-4,223
8,013		9,837	-1,824

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			127
			-35
			92
			-9,899
			-25
			5,178
			-4,223
			-1,824

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 CDW CORP OF DELAWARE COMMON		2016-06-10	2018-11-20
1 225 CISCO SYSTEMS		2018-05-22	2018-11-20
111 DXC TECHNOLOGY CO COMMON		2018-02-22	2018-11-20
22 HOME DEPOT INCORPORATED		2018-02-22	2018-11-20
43 MASTERCARD INC - CLASS A		2017-10-20	2018-11-20
107 MICROSOFT CORPORATION		2016-04-25	2018-11-20
35 NETAPP INC		2018-09-10	2018-11-20
172 598 TOUCHSTONE MID CAP VALUE FUND		2018-02-22	2018-11-20
39 VISA INC		2018-09-10	2018-11-20
60 ROYAL CARIBBEAN CRUISES LTD		2016-10-14	2018-11-20

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)
4,743		2,352	2,391
10,055		9,861	194
6,511		9,880	-3,369
3,744		4,043	-299
7,902		6,254	1,648
10,769		5,550	5,219
2,334		2,927	-593
3,003		3,207	-204
5,151		5,615	-464
6,300		4,229	2,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,391
			194
			-3,369
			-299
			1,648
			5,219
			-593
			-204
			-464
			2,071

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)
15000 GENERAL ELEC CAP MTN 3 150% 09/07/22		2013-09-28	2018-11-26
1 150000 GENERAL ELECTRIC CO DTD 01/08/2013 3 1%		2017-11-22	2018-11-26
75000 GENERAL ELEC CAP CORP 2 20% 01/09/20		2015-03-19	2018-11-26
20000 GEN ELEC CAP CORP 4 500% 09/15/25		2013-09-28	2018-11-26
73270 445 CAMBIAR INTL EQUITY FUNDS-INS		2018-09-10	2018-12-27
923 DXC TECHNOLOGY CO COMMON		2018-02-22	2018-12-27
125 DXC TECHNOLOGY CO COMMON		2018-08-20	2018-12-27
3 DELTA AIR LINES INC		2018-05-22	2018-12-27
85 DELTA AIR LINES INC		2018-11-20	2018-12-27
94 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-01-26	2018-12-27

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)
13,789		14,548	-759
135,972		152,391	-16,419
72,980		75,203	-2,223
17,027		20,414	-3,387
1,685,953		1,951,192	-265,239
47,932		82,156	-34,224
6,491		10,875	-4,384
148		164	-16
4,186		4,766	-580
3,614		3,530	84

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	
			-759
			-16,419
			-2,223
			-3,387
			-265,239
			-34,224
			-4,384
			-16
			-580
			84

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)
4362 KEYCORP NEW COM		2018-08-20	2018-12-27
1 998 MICROCHIP TECHNOLOGY INC		2018-08-20	2018-12-27
1150 NETAPP INC		2018-09-10	2018-12-27
35 PVH CORP		2018-11-20	2018-12-27
582 PVH CORP		2017-10-20	2018-12-27
1066 TARGET CORP COM		2018-09-10	2018-12-27
106 WASTE MANAGEMENT INC NEW		2018-08-20	2018-12-27
200000 FED FARM CREDIT BKS 1 600% 03/11/21		2015-01-16	2018-12-31
400000 FED NATL MTG ASSN 2 625% 09/06/24		2016-04-25	2018-12-31
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)
62,577		93,654	-31,077
69,754		81,236	-11,482
66,233		96,169	-29,936
3,168		3,805	-637
52,682		74,712	-22,030
67,508		94,077	-26,569
9,104		9,720	-616
194,864		199,347	-4,483
398,084		413,081	-14,997
			190,651

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	
			-31,077
			-11,482
			-29,936
			-637
			-22,030
			-26,569
			-616
			-4,483
			-14,997

TY 2018 Other Decreases Schedule**Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803

Description	Amount
COST BASIS ADJUSTMENT	45,059
PENALTIES PAID ON BEHALF OF ESTATE	775
WASH SALE ADJUSTMENT	261

TY 2018 Other Increases Schedule**Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803

Description	Amount
ACCRUED INTEREST	1,832
MUTUAL FUND ADJUSTMENT	3,497