

For calendar year 2021, or tax year beginning 07-01-2021, and ending 06-30-2022

Name of foundation HIGH FOUNDATION (FORMERLY HIGH CHARITABLE TRUST)		A Employer identification number 83-3271708	
Number and street (or P.O. box number if mail is not delivered to street address) 1861 WILLIAM PENN WAY PO BOX 11087		Room/suite	B Telephone number (see instructions) (717) 293-4443
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 176051087		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) P \$ 122,090,839	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	115,183,658			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	75	75		
	4 Dividends and interest from securities . . .	2,357,285	2,357,285		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	145,498			
	b Gross sales price for all assets on line 6a 3,213,497				
	7 Capital gain net income (from Part IV, line 2) . . .		145,498		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	117,686,516	2,502,858		
	13 Compensation of officers, directors, trustees, etc.	160,852	50,771		110,081
	14 Other employee salaries and wages	15,931	5,620		10,311
	15 Pension plans, employee benefits	11,331	4,051		7,280
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,550	1,530		1,020
	c Other professional fees (attach schedule)	68,183	37,849		30,334
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,073	3,073		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,587	1,873		4,714
	22 Printing and publications	2,442			2,442
	23 Other expenses (attach schedule)	90,613	13,562		77,051
	24 Total operating and administrative expenses. Add lines 13 through 23	361,562	118,329		243,233
	25 Contributions, gifts, grants paid	3,041,509			3,041,509
	26 Total expenses and disbursements. Add lines 24 and 25	3,403,071	118,329		3,284,742
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	114,283,445			
	b Net investment income (if negative, enter -0-)		2,384,529		
c Adjusted net income (if negative, enter -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	88,142	1,311,931	1,311,931
	2 Savings and temporary cash investments		174,229	174,229
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	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)	6,155,591	119,087,122	119,087,122
	c Investments—corporate bonds (attach schedule)	2,461,195	1,487,557	1,487,557
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	30,000	30,000	30,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,734,928	122,090,839	122,090,839	
Liabilities	17 Accounts payable and accrued expenses		299	
	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)		299	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	8,734,928	122,090,540	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	8,734,928	122,090,540		
30 Total liabilities and net assets/fund balances (see instructions) .	8,734,928	122,090,839		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,734,928
2 Enter amount from Part I, line 27a	2	114,283,445
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	123,018,373
5 Decreases not included in line 2 (itemize) ▶ _____	5	927,833
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	122,090,540

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.)
1 a STATE STREET BANK		P		
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 3,195,419		3,067,999	127,420	
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			127,420	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	145,498
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 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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	
3	Add lines 1 and 2.	3	33,145
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	33,145
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	30,126
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	43,126
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
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	9,981
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax ▶ 9,981 Refunded ▶	11	

Part VI-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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?.		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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation</i> .	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VI-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 990 .	11	Yes	
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 WWW.HIGHFOUNDATION.ORG	13	Yes	
14	The books are in care of ROBIN STAUFFER Telephone no. (717) 293-4443			

Located at **1861 WILLIAM PENN WAY LANCASTER PA**ZIP+4 **17605**

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 2021, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country	Yes	No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
d	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 2021?	1d		
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years 20 , 20 , 20 , 20	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
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?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		No
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 2021?	4b		No

Part VI-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))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		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?	7a		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?.	8		No

Part VII 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
See Additional Data Table				
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. <input type="checkbox"/>				

Part VII 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. ▶		

Part VIII-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 VIII-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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part IX 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	66,872,983
b	Average of monthly cash balances.	1b	499,611
c	Fair market value of all other assets (see instructions).	1c	30,000
d	Total (add lines 1a, b, and c).	1d	67,402,594
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	67,402,594
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,011,039
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	66,391,555
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,319,578

Part X 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 IX, line 6.	1	3,319,578
2a	Tax on investment income for 2021 from Part V, line 5.	2a	33,145
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	33,145
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,286,433
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,286,433
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	3,286,433

Part XI 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	3,284,742
b	Program-related investments—total from Part VIII-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	3,284,742

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				3,286,433
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			18,961	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ <u>3,284,742</u>				
a Applied to 2020, but not more than line 2a			18,961	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2021 distributable amount.				3,265,781
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				20,652
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).				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)

S DALE HIGH

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 e-mail address of the person to whom applications should be addressed:

ROBIN STAUFFER
1861 WILLIAM PENN WAY
LANCASTER, PA 17605
RSTAUFFER@HIGH.NET

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

APPLY ONLINE AT WWW.HIGHFOUNDATION.ORG/GRANT-PROGRAM

c Any submission deadlines:

OCTOBER 1

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

HIGH FOUNDATION CONTRIBUTES ONLY TO NON-POLITICAL, NON- PROFIT 501(C)(3) ORGANIZATIONS, FOCUSING THE MAJORITY OF CONTRIBUTIONS IN THE LANCASTER COUNTY AND SOUTH-CENTRAL PENNSYLVANIA REGIONS. THE FOUNDATION MAY CONSIDER CONTRIBUTIONS IN OTHER REGIONS WHERE THE HIGH COMPANIES ARE LOCATED. ORGANIZATIONS SEEKING FUNDING MUST BE ALIGNED WITH THE HIGH FOUNDATION PILLARS OF INVESTMENT AND FALL WITHIN THE FOLLOWING AREAS OF FOCUS: EDUCATION, HEALTH & HUMAN SERVICES, ENVIRONMENTAL STEWARDSHIP, ARTS & CULTURE, HISTORIC PRESERVATION, SOCIAL ENTERPRISE.

Part XIV **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> SEE ATTACHED STMT 14 1861 WILLIAM PENN WAY LANCASTER, PA 17603	N/A	PC	CHARITABLE	3,041,509
Total ▶ 3a				3,041,509
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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Form **990-PF** (2021)

Part XVI

Yes	No
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	No
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	No
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	No
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	No
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	No
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	No
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	No
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	No
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	No
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[illegible]

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

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

Title

P00490920

2023-04-19

Firm's EIN ► 23-1709427

Phone no. (717) 393-0767

Additional Data

Software ID:
Software Version:
EIN: 83-3271708
Name: HIGH FOUNDATION
(FORMERLY HIGH CHARITABLE TRUST)

Form 990PF - Special Condition Description:

Special Condition Description
EXTENSION GRANTED TO 5/15/2023

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
S DALE HIGH	CHAIRMAN 1.59	0	0	0
1861 WILLIAM PENN WAY LANCASTER, PA 17605				
ROBIN STAUFFER	EXEC DIR, SE 22.00	41,852	8,128	0
1861 WILLIAM PENN WAY LANCASTER, PA 17605				
STEVEN D HIGH	TRUSTEE 0.41	0	0	0
1861 WILLIAM PENN WAY LANCASTER, PA 17605				
SUZANNE M HIGH	VICE CHAIR 0.65	17,000	0	0
1861 WILLIAM PENN WAY LANCASTER, PA 17605				
MICHAEL W VAN BELLE	TREASURER 0.63	19,500	0	0
1861 WILLIAM PENN WAY LANCASTER, PA 17605				
GENE P OTTO IV	TRUSTEE 0.59	17,000	0	0
1861 WILLIAM PENN WAY LANCASTER, PA 17605				
CARL J STRIKWERDA	TRUSTEE 0.88	19,500	0	0
1861 WILLIAM PENN WAY LANCASTER, PA 17605				
JORDAN S STEFFY	TRUSTEE 0.65	17,000	0	0
1861 WILLIAM PENN WAY LANCASTER, PA 17605				
THOMAS T BALDRIDGE	TRUSTEE 0.38	14,500	0	0
1861 WILLIAM PENN WAY LANCASTER, PA 17605				
HILDA SHIRK	TRUSTEE 000.00	14,500	0	0
1861 WILLIAM PENN WAY LANCASTER, PA 17605				

TY 2021 Accounting Fees Schedule**Name:** HIGH FOUNDATION

(FORMERLY HIGH CHARITABLE TRUST)

EIN: 83-3271708

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,550	1,530		1,020

TY 2021 Investments Corporate Bonds Schedule

Name: HIGH FOUNDATION
(FORMERLY HIGH CHARITABLE TRUST)
EIN: 83-3271708

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SAGEWORTH - SEE ATTACHED STMT 13	1,487,557	1,487,557

TY 2021 Investments Corporate Stock Schedule

Name: HIGH FOUNDATION
(FORMERLY HIGH CHARITABLE TRUST)

EIN: 83-3271708

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAGEWORTH - SEE ATTACHED STMT 13	3,910,714	3,910,714
HIGH INDUSTRIES INC	115,176,408	115,176,408

TY 2021 Other Assets Schedule

Name: HIGH FOUNDATION
(FORMERLY HIGH CHARITABLE TRUST)
EIN: 83-3271708

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
IRS-PLR RECEIVABLE	30,000	30,000	30,000

TY 2021 Other Decreases Schedule**Name:** HIGH FOUNDATION

(FORMERLY HIGH CHARITABLE TRUST)

EIN: 83-3271708

Description	Amount
UNREALIZED LOSSES	927,833

TY 2021 Other Expenses Schedule**Name:** HIGH FOUNDATION

(FORMERLY HIGH CHARITABLE TRUST)

EIN: 83-3271708**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PA PURELY PUBLIC CHARITABLE	15			15
BANK FEES	75	75		
INSURANCE EXPENSE	8,436	6,749		1,687
DUES & SUBSCRIPTIONS	8,390			8,390
PUBLIC RELATIONS	34,745			34,745
SOFTWARE EXPENSE	33,811	5,941		27,870
MISCELLANEOUS EXPENSE	5,141	797		4,344

TY 2021 Other Professional Fees Schedule**Name:** HIGH FOUNDATION

(FORMERLY HIGH CHARITABLE TRUST)

EIN: 83-3271708

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	32,849	32,849		
ENVIRONMENTAL CENTER	22,434			22,434
COMMITTEE MEMBER FEES	10,000	5,000		5,000
SCHOLARSHIP COMMITTEE	2,900			2,900

TY 2021 Taxes Schedule

Name: HIGH FOUNDATION
(FORMERLY HIGH CHARITABLE TRUST)

EIN: 83-3271708

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON INVESTMENTS	3,073	3,073		

TY 2021 TransfersFrmControlledEntities**Name:** HIGH FOUNDATION

(FORMERLY HIGH CHARITABLE TRUST)

EIN: 83-3271708

Name	US / Foreign Address	EIN	Description	Amount
HIGH INDUSTRIES INC	1853 WILLIAM PENN WAY LANCASTER, PA 17605	23-1480548	DIVIDENDS	2,217,146
Total				2,217,146

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2021
Name of the organization HIGH FOUNDATION (FORMERLY HIGH CHARITABLE TRUST)		Employer identification number 83-3271708

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
HIGH FOUNDATION
(FORMERLY HIGH CHARITABLE TRUST)

Employer identification number
83-3271708

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	S DALE HIGH 1861 WILLIAM PENN WAY PO BOX 11087 LANCASTER, PA 176051087	\$ 115,176,408	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization HIGH FOUNDATION (FORMERLY HIGH CHARITABLE TRUST)	Employer identification number 83-3271708
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	HIGH INDUSTRIES STOCK 191960.68 SH CLASS B NONVOTING	\$ 115,176,408	2021-12-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization HIGH FOUNDATION (FORMERLY HIGH CHARITABLE TRUST)	Employer identification number 83-3271708
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed.
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	

STATEMENT 14

High Foundation

EIN: 83-3271708

FYE 6/30/2022

Form 990-PF, Part XV, 3, Grants Paid

Date	Name	Name Address	Amount
Education - K-12			
01/13/2022	Children Deserve a Chance Foundation	8 West King Street Lancaster, PA 17603	150,000
01/13/2022	Communities in Schools of PA	234 State Street Harrisburg, PA 17101	15,000
01/15/2022	Lancaster Country Day School	725 Hamilton Road Lancaster, PA 17603	20,000
01/17/2022	Junior Achievement of South-Central PA	610 South George Street P. O. Box 7270 York, PA 17404	30,000
01/19/2022	Lancaster Mennonite School	2176 Lincoln Highway East Lancaster, PA 17602	50,000
01/27/2022	Tennis Central	2471 Creek View Drive Lancaster, PA 17602	25,000
			<hr/> 290,000
Education - STEM K-College			
01/27/2022	Spanish American Civic Association	453 South Lime Street Lancaster, PA 17603	100,000
			<hr/> 100,000
Arts Culture Humanities			
01/14/2022	Demuth Foundation	120 East King Street Lancaster, PA 17602	4,200
01/19/2022	Lancaster Public Library	125 North Duke Street Lancaster, PA 17602	100,000
01/19/2022	Lancaster Symphony Orchestra	48 North Christian Street Suite #200 Lancaster, PA 17602	15,000
01/21/2022	Music for Everyone	42 North Prince Street Lancaster, PA 17603	15,000
			<hr/> 134,200
Arts Culture Humanities - STEM			
01/19/2022	Lancaster Science Factory	454 New Holland Avenue Lancaster, PA 17602	75,000
			<hr/> 75,000
Environment			
01/17/2022	Lancaster Farmland Trust	125 Lancaster Avenue Strasburg, PA 17579	50,000
01/26/2022	RegenAll	c/o Eric Sauder 2060 New Street East Petersburg, PA 17520	50,000
			<hr/> 100,000
Health and Human Services			
01/07/2022	Arch Street Center	629 North Market Street Lancaster, PA 17603	23,000
01/07/2022	Bench Mark Program	341 East Liberty Street Lancaster, PA 17602	30,000
01/10/2022	Boys & Girls Club of Lancaster	P. O. Box 104 Lancaster, PA 17608-0104	40,000
01/10/2022	Bridge of Hope	P. O. Box 304 Exton, PA 19341	31,056
01/10/2022	Central Pennsylvania Food Bank	3908 Corey Road Harrisburg, PA 17109-5929	10,000
01/14/2022	Factory Ministries	3293 Lincoln Highway East P. O. Box 282 Paradise, PA 17562	75,000
01/15/2022	Good Samaritan Services	616 North Lime Street Lancaster, PA 17602	21,870
01/17/2022	Lancaster Cleft Palate Clinic	223 North Lime Street Lancaster, PA 17602	50,000
01/17/2022	Lancaster Emergency Medical Services Assn	100 East Charlotte Street Millersville, PA 17554	57,500
01/21/2022	Lebanon Rescue Mission	1223 Bittner Boulevard Lebanon, PA 17046	10,000
01/21/2022	Milagro House	669 West Chestnut Street Lancaster, PA 17603	41,800
01/21/2022	New Person Ministries	317 North 6th Street Reading, PA 19601	25,000
01/24/2022	North Star Initiative	P. O. Box 315 Lititz, PA 17543	15,000
01/24/2022	Power Packs Project	1915 Olde Homestead Lane Suite 102 Lancaster, PA 17601	55,000
01/24/2022	Penn State University	1249 Cocoa Avenue Suite 115 Hershey, PA 17033	105,000
01/24/2022	Samaritan Counseling Center	1803 Oregon Pike Lancaster, PA 17601	20,083
01/26/2022	Humanitarian Social Innovations	301 Broadway Bethlehem, PA 18015	37,000
01/27/2022	Solanco Neighborhood Ministries	355 Buck Road Quarryville, PA 17566	30,000
01/27/2022	United Disabilities Services Foundation	2270 Erin Court Lancaster, PA 17601	25,000
01/28/2022	Peyton Walker Foundation	2929 Gettysburg Road Suite 8 Camp Hill, PA 17011-7253	18,900

High Foundation**EIN: 83-3271708****FYE 6/30/2022****Form 990-PF, Part XV, 3, Grants Paid**

01/28/2022	Water Street Mission	P. O. Box 7267 Lancaster, PA 17604-7267	75,000
01/28/2022	Welsh Mountain Health Centers	812 North Prince Street Lancaster, PA 17603	75,000
01/28/2022	YWCA of Lancaster	110 North Lime Street Lancaster, PA 17602	79,800
			<hr/> 951,009
Community Development			
01/10/2022	Bright Side Opportunities Corporation	515 Hershey Avenue Lancaster, PA 17603	75,000
01/13/2022	City of Lancaster, PA	120 North Duke Street Lancaster, PA 17602	50,000
01/13/2022	Community First Fund	51 South Duke Street Suite 400 Lancaster, PA 17602	50,000
01/18/2022	Lancaster Area Habitat for Humanity	443 Fairview Avenue Lancaster, PA 17603	100,000
01/19/2022	DAIS Partners	442 North President Avenue Lancaster, PA 17603	150,000
01/27/2022	United Way of Lancaster County	1910 Harrington Drive Lancaster, PA 17601	80,000
			<hr/> 505,000
Historic Preservation			
01/24/2022	Rock Ford Foundation	881 Rockford Road Lancaster, PA 17602	20,000
06/28/2022	LancasterHistory	230 North President Avenue Lancaster, PA 17603	500,000
			<hr/> 520,000
Economic Development			
01/07/2022	ASSETS of Lancaster	24 South Queen Street Lancaster, PA 17603	10,000
01/14/2022	Foundation of the EDC of Lancaster Co	115 East King Street Lancaster, PA 17602	20,000
			<hr/> 30,000
Other			
06/30/2022	Aaron's Acres	1861 Charter Lane Suite 114 Lancaster, PA 17601	1,300
06/30/2022	ASSETS of Lancaster	24 South Queen Street Lancaster, PA 17603	200
06/30/2022	Bench Mark Program	341 East Liberty Street Lancaster, PA 17602	600
06/30/2022	Boy Scouts of America	PA Dutch Council 630 Janet Avenue #114 Lancaster, PA 17601	3,100
06/30/2022	Boys & Girls Club of Lancaster	P. O. Box 104 Lancaster, PA 17608-0104	4,500
06/30/2022	Bright Side Opportunities Corporation	515 Hershey Avenue Lancaster, PA 17603	1,100
06/30/2022	CASA of Lancaster County	120 North Shippen Street Lancaster, PA 17602	2,100
06/30/2022	Children Deserve a Chance Foundation	8 West King Street Lancaster, PA 17603	3,700
06/30/2022	Church World Service	308 East King Street Lancaster, PA 17602	2,500
06/30/2022	Cocalico Education Foundation	800 South 4th Street Denver, PA 17517	2,200
06/30/2022	Community Action Partnership	601 South Queen Street Lancaster, PA 17603	500
06/30/2022	Conestoga Valley Education Foundation	2110 Horseshoe Road Lancaster, PA 17601	1,300
06/30/2022	Community Action Partnership	601 South Queen Street Lancaster, PA 17603	1,100
06/30/2022	Ephrata Public Library	550 South Reading Road Ephrata, PA 17522	2,300
06/30/2022	Fulton Theatre	12 North Prince Street Lancaster, PA 17603	1,600
06/30/2022	Girls on the Run of Lancaster	P. O. Box 262 Landisville, PA 17538	2,500
06/30/2022	Hospice and Community Care	685 Good Drive Lancaster, PA 17601	8,200
06/30/2022	Junior Achievement of South-Central PA	610 South George Street P. O. Box 7270 York, PA 17404	500
06/30/2022	Lancaster Conservancy	117 South West End Avenue Lancaster, PA 17603	3,700
06/30/2022	Lancaster Co Career & Tech Foundation	1730 Hans Herr Drive Willow Street, PA 17584	3,700
06/30/2022	Lancaster County Food Hub	812 North Queen Street Lancaster, PA 17603	2,500
06/30/2022	Lancaster Education Foundation	445 North Reservoir Street Lancaster, PA 17602	600
06/30/2022	Lancaster Area Habitat for Humanity	443 Fairview Avenue Lancaster, PA 17603	1,000
06/30/2022	Lancaster Public Library	125 North Duke Street Lancaster, PA 17602	1,100
06/30/2022	Lancaster Safety Coalition	262 Conestoga Street Lancaster, PA 17603	200
06/30/2022	Lancaster Science Factory	454 New Holland Avenue Lancaster, PA 17602	1,200

High Foundation**EIN: 83-3271708****FYE 6/30/2022****Form 990-PF, Part XV, 3, Grants Paid**

06/30/2022	Make-A-Wish Foundation	1054 New Holland Avenue Lancaster, PA 17601	9,500
06/30/2022	Milagro House	669 West Chestnut Street Lancaster, PA 17603	1,200
06/30/2022	Music for Everyone	42 North Prince Street Lancaster, PA 17603	1,300
06/30/2022	PA College of Health Sciences	850 Greenfield Road Lancaster, PA 17601	400
06/30/2022	Power Packs Project	1915 Olde Homestead Lane Suite 102 Lancaster, PA 17601	1,200
06/30/2022	Rock Ford Foundation	881 Rockford Road Lancaster, PA 17602	200
06/30/2022	Samaritan Counseling Center	1803 Oregon Pike Lancaster, PA 17601	200
06/30/2022	Schreiber Ctr. for Pediatric Development	625 Community Way Lancaster, PA 17603	4,300
06/30/2022	Spanish American Civic Association	453 South Lime Street Lancaster, PA 17603	2,200
06/30/2022	Tenfold	308 East King Street #1 Lancaster, PA 17602	400
06/30/2022	Thaddeus Stevens Foundation	740 East End Avenue Lancaster, PA 17602	2,300
06/30/2022	United Way of Lancaster County	1910 Harrington Drive Lancaster, PA 17601	1,600
06/30/2022	Water Street Mission	P. O. Box 7267 Lancaster, PA 17604-7267	9,800
06/30/2022	YWCA of Lancaster	110 North Lime Street Lancaster, PA 17602	800
06/30/2022	East Lycoming Education Foundation	349 Cemetary Street Hughesville, PA 17737	1,100
06/30/2022	Family Promise of Lycoming County	635 Hepburn Street Williamsport, PA 17701	2,500
06/30/2022	Jersey Shore Educational Foundation	175 A & P Drive Jersey Shore, PA 17740	2,300
06/30/2022	North Central Sight Services	2121 Reach Road Williamsport, PA 17701	2,100
06/30/2022	PA College of Technology	1 College Avenue Williamsport, PA 17701	2,900
06/30/2022	South Williamsport Education Foundation	515 West Central Avenue South Williamsport, PA 17702	1,500
06/30/2022	Lycoming County United Way	1 West Third Street #208 Williamsport, PA 17701	800
06/30/2022	WASD Education Foundation	2780 West Fourth Street Williamsport, PA 17701	1,300
06/30/2022	Clothes That Work	1133 South Edwin C. Moses Blvd. Suite 392 Dayton, OH 45417	1,400
06/30/2022	Franklin Area Community Services	345 South Main Street Franklin, OH 45005	1,000
06/30/2022	Franklin-Springboro Public Library	125 Park Lane Springboro, OH 45066	3,500
06/30/2022	Springboro Community Assistance Center	1629 South Main Street Springboro, OH 45066	1,300
06/30/2022	United Way of Warren County	645 Oak Street Lebanon, OH 45036	400
06/30/2022	Allentown Rescue Mission	355 Hamilton Street Allentown, PA 18101	500
06/30/2022	Lehigh Valley Community Foundation	840 Hamilton Street #310 Allentown, PA 18101	100
06/30/2022	Second Harvest Food Bank	6969 Silver Crest Road Nazareth, PA 18064	1,600
06/30/2022	United Way of Greater Lehigh Valley	1110 American Parkway Suite F-120 Allentown, PA 18109	300
06/30/2022	Bethesda Mission	P. O. Box 3041 Harrisburg, PA 17105	1,200
06/30/2022	Habitat for Humanity Greater Harrisburg	4109 Derry Street, 1st Floor Harrisburg, PA 17111	500
06/30/2022	Lower Allen Township Fire Company	800 Rupp Avenue Mechanicsburg, PA 17055	1,200
06/30/2022	New Hope Ministries	5228 East Trindle Road Mechanicsburg, PA 17050	2,100
06/30/2022	Peyton Walker Foundation	2929 Gettysburg Road Suite 8 Camp Hill, PA 17011-7253	1,200
06/30/2022	United Way of the Capital Region	2235 Millennium Way Enola, PA 17025	500
06/30/2022	Berks County Community Foundation	237 Court Street Reading, PA 19601	1,300
06/30/2022	Bethany Children's Home	1863 Bethany Road Womelsdorf, PA 19567	2,600
06/30/2022	Helping Harvest	117 Morgan Drive Reading, PA 19608	900
06/30/2022	SPARKS Foundation	110 West Wyomissing Avenue Mohnton, PA 19540	400
06/30/2022	United Way of Berks County	25 North Second Street Suite 101 Reading, PA 19601	1,600
06/30/2022	Yocum Institute for Arts Education	3000 Penn Avenue West Lawn, PA 19609	700
06/30/2022	American Red Cross of Greater PA	2801 Liberty Avenue Pittsburgh, PA 15222	1,100
06/30/2022	CEO Weinberg Regional Food Bank	185 Research Drive Pittston, PA 18640	600
06/30/2022	United Way of Wyoming Valley	100 North Pennsylvania Avenue 2nd Floor Wilkes Barre, PA 18701	400
06/30/2022	Crispus Attucks York	605 South Duke Street York, PA 17401	300

High Foundation**EIN: 83-3271708****FYE 6/30/2022****Form 990-PF, Part XV, 3, Grants Paid**

06/30/2022	Cultural Alliance of York County	14 West Market Street York, PA 17401	200
06/30/2022	York County Food Bank	254 West Princess Street York, PA 17401	1,000
06/30/2022	United Way of York County	140 East Market Street York, PA 17401	2,200
06/30/2022	Families Forward Charlotte	P. O. Box 470436 Charlotte, NC 28247	100
06/30/2022	United Way of Central Carolinas	601 East Fifth Street Charlotte, NC 28202	100
06/30/2022	Anchor House	482 Centre Street Trenton, NJ 08611	600
06/30/2022	HomeFront	1880 Princeton Avenue Lawrenceville, NJ 08648-4518	1,200
06/30/2022	Meals on Wheels of Mercer County	320 Hollowbrook Drive Ewing Township, NJ 08638	300
06/30/2022	Trenton Area Soup Kitchen	72 Escher Street Trenton, NJ 08609	1,600
06/30/2022	ArtPride New Jersey Foundation	432 High Street First Floor Burlington, NJ 08016	100
06/30/2022	Fair Share Housing Development Inc.	1 Ethel Lawrence Boulevard Mount Laurel, NJ 08054	1,200
06/30/2022	Food Bank of South Jersey	1501 John Tipton Boulevard Pennsauken Township, NJ 08110	800
06/30/2022	PA SPCA - Lancaster Center	350 East Erie Avenue Philadelphia, PA 19134-1013	10,800
06/30/2022	Wobbly Feet Foundation	6014 Winchester Place Sarasota, FL 34243	200
			<hr/> 150,300

Grants/Program (\$200,000 Ann'l)

06/30/2022	Lancaster City Alliance	115 East King Street Lancaster, PA 17602	40,000
06/30/2022	Lancaster Downtowners	118 North Water Street Suite 103 Lancaster, PA 17603	5,000
06/30/2022	Spanish American Civic Association	453 South Lime Street Lancaster, PA 17603	25,000
			<hr/> 70,000

Dale High (\$200,000 Annual)

11/11/2021	Bright Side Opportunities Corporation	515 Hershey Avenue Lancaster, PA 17603	3,500
12/02/2021	Pequea Valley Education Foundation	4033 East Newport Road P. O. Box 287 Kinzers, PA 17535	10,000
02/11/2022	Lancaster Conservancy	117 South West End Avenue Lancaster, PA 17603	10,000
03/10/2022	Mennonite Central Committee	P. O. Box 500 Akron, PA 17501-0500	5,000
03/14/2022	Mennonite Central Committee	P. O. Box 500 Akron, PA 17501-0500	10,000
03/14/2022	East Chestnut Street Mennonite Church	432 East Chestnut Street Lancaster, PA 17602	30,000
04/04/2022	East Chestnut Street Mennonite Church	432 East Chestnut Street Lancaster, PA 17602	2,000
04/06/2022	Chesapeake Bay Foundation	Attn: Membership Department 6 Herndon Avenue Annapolis, MD 21403	5,000
04/26/2022	Lancaster County Project for the Needy	5813 Wild Lilac Drive East Petersburg, PA 17520	500
05/02/2022	Mennonite Central Committee	P. O. Box 500 Akron, PA 17501-0500	10,000
05/02/2022	Milagro House	669 West Chestnut Street Lancaster, PA 17603	1,000
05/26/2022	Mennonite Central Committee	P. O. Box 500 Akron, PA 17501-0500	10,000
06/17/2022	Lancaster Central Market Trust	8 North Queen Street Suite 700E Lancaster, PA 17603	500
06/30/2022	CeaseFirePA Education Fund	P. O. Box 60095 Philadelphia, PA 19102	1,000
			<hr/> 98,500

Staff (\$20,000 Annual)

11/05/2021	Franklin & Marshall College	P. O. Box 3003 Lancaster, PA 17604-3003	5,000
01/28/2022	Girls on the Run of Lancaster	P. O. Box 262 Landisville, PA 17538	7,500
03/14/2022	Red Rose International Film Festival	1653 Lititz Pike #501 Lancaster, PA 17601	5,000
			<hr/> 17,500
			<hr/> 186,000
			<hr/> 3,041,509
			<hr/> 3,041,509

STATEMENT 13

High Charitable Trust

EIN: 83-3271708

Form 990-PF

June 30, 2022

Part II, Balance Sheet

Cash - Fulton Checking Account	1,311,932	
Sageworth Investment Account		
Cash and Equivalents		
Federated Government Obligations Fund	174,230	
Total Cash And Equivalents, Line 1		<u><u>1,486,162</u></u>
Equity Investments		
Consumer Discretionary	94,614	
Consumer Staples	173,372	
Energy	29,713	
Financials	127,850	
Healthcare	156,909	
Industrials	77,992	
Materials	44,179	
Real Estate	28,600	
Service Industries	4,143	
Information Technology	226,881	
Transportation	3,588	
Utilities	18,034	
REITs	2,312	
Communication Services	175,464	
Diversified Equity	401,440	
Diversified Emerging Markets	56,994	
Foreign Large Cap	177,256	
Diversified Equity - Exchange Traded Funds	1,407,671	
Diversified Foreign Equity-Exchange Traded Funds	<u>703,702</u>	
Total Corporate Stock, Line 10b	3,910,714	<u><u>3,910,714</u></u>
Fixed Income		
Core Bond Mutual Funds	940,541	
Short Term Bond	178,731	
Short Term Bond-Exchange Traded Funds	<u>368,285</u>	
Total Corporate Bonds, Line 10c	<u>1,487,557</u>	<u><u>1,487,557</u></u>
Total Sageworth Investment Account		<u><u>5,572,501</u></u>