






<b>Form 990-PF</b> Department of the Treasury Internal Revenue Service	<b>Return of Private Foundation</b> <b>or Section 4947(a)(1) Trust Treated as Private Foundation</b> ▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at <a href="http://www.irs.gov/form990pf">www.irs.gov/form990pf</a> .	OMB No 1545-0052
		<b>2017</b> <b>Open to Public Inspection</b>

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

Name of foundation THE W DALE BROUGHER FOUNDATION		<b>A Employer identification number</b> 52-1499358	
Number and street (or P O box number if mail is not delivered to street address) 760 SPRING LANE		<b>B Telephone number (see instructions)</b> (941) 504-8823	
City or town, state or province, country, and ZIP or foreign postal code YORK, PA 174033416		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div style="display: flex; justify-content: space-around;"> <div> <input type="checkbox"/> Initial return  <input type="checkbox"/> Final return  <input type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Amended return  <input type="checkbox"/> Name change         </div> </div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 77,836,334	<b>J</b> 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 )		
		<b>F</b> 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)				
	2	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	1,497,655	1,497,655		
	5a	Gross rents . . . . .				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	2,117,311			
	b	Gross sales price for all assets on line 6a 46,602,395				
	7	Capital gain net income (from Part IV, line 2) . . .		2,117,311		
	8	Net short-term capital gain . . . . .				
	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) . . . . .	 191,448	191,448			
12	<b>Total.</b> Add lines 1 through 11 . . . . .	3,806,414	3,806,414			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	171,440			171,440
	14	Other employee salaries and wages . . . . .				
	15	Pension plans, employee benefits . . . . .	48,931			48,931
	16a	Legal fees (attach schedule) . . . . .				
	b	Accounting fees (attach schedule) . . . . .	 9,700	4,850		4,850
	c	Other professional fees (attach schedule) . . . . .	 275,026	272,451		2,575
	17	Interest . . . . .				
	18	Taxes (attach schedule) (see instructions) . . .	 27,106	18,159		8,947
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy . . . . .				
	21	Travel, conferences, and meetings . . . . .				
	22	Printing and publications . . . . .				
	23	Other expenses (attach schedule) . . . . .	 51,581	33,611		17,970
	24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	583,784	329,071		254,713
	25	Contributions, gifts, grants paid . . . . .	3,587,128			3,587,128
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	4,170,912	329,071		3,841,841
	27	Subtract line 26 from line 12				
	a	<b>Excess of revenue over expenses and disbursements</b>	-364,498			
	b	<b>Net investment income</b> (if negative, enter -0-)		3,477,343		
	c	<b>Adjusted net income</b> (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 . . . . .	124,399	8,839	8,839
	2 Savings and temporary cash investments . . . . .	9,777,452	8,408,198	8,408,198
	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)	2,415,583	3,446,128	3,474,023
	b Investments—corporate stock (attach schedule) . . . . .	30,956,199	30,277,981	35,501,956
	c Investments—corporate bonds (attach schedule) . . . . .	1,414,610	12,677,167	12,769,908
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	27,073,507	16,578,939	17,673,410
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	71,761,750	71,397,252	77,836,334	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	71,761,750	71,397,252	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	71,761,750	71,397,252		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	71,761,750	71,397,252		

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	71,761,750
2 Enter amount from Part I, line 27a . . . . .	2	-364,498
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3 . . . . .	4	71,397,252
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	71,397,252

**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 )
<b>1 a</b> SEE ATTACHED 898-02295 SHORT-TERM	P		
<b>b</b> SEE ATTACHED 898-02295 LONG-TERM	P		
<b>c</b> SEE ATTACHED 898-02295 SHORT-TERM	P		
<b>d</b> SEE ATTACHED 898-02295 OTHER	P		
<b>e</b>			

(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)
<b>a</b> 17,477,536		17,471,723	5,813
<b>b</b> 28,629,784		26,568,616	2,061,168
<b>c</b> 440,393		440,931	-538
<b>d</b> 3,774		3,814	-40
<b>e</b>			

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	
<b>a</b>			5,813
<b>b</b>			2,061,168
<b>c</b>			-538
<b>d</b>			-40
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	2,117,311
<b>3</b> 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	5,235

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	3,684,743	73,721,740	0 049982
2015	3,508,905	77,665,651	0 045180
2014	3,891,116	79,273,894	0 049084
2013	3,049,808	76,265,433	0 039989
2012	3,008,888	73,005,296	0 041215

<b>2</b> Total of line 1, column (d)	2	0 225450
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045090
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	76,398,072
<b>5</b> Multiply line 4 by line 3	5	3,444,789
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	34,773
<b>7</b> Add lines 5 and 6	7	3,479,562
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	3,841,841

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	34,773
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	34,773
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	34,773
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	16,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	46,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	450
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	10,777
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 10,777 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MD		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>ROBERT BOSSERT</b> Telephone no <b>(941) 504-8823</b>			

Located at **760 SPRING LANE YORK PA** ZIP+4 **174033416**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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</p> <p><b>(5)</b> 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</p>			
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	<b>5b</b>		
<b>c</b>	<p>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<b>6a</b>	<p>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</p>			
<b>b</b>	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<b>7a</b>	<p>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</p>			
<b>b</b>	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>7b</b>		

Part VIII

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

**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT E BOSSERT 760 SPRING LANE YORK, PA 17403	PRESIDENT 40 00	120,000	0	0
NANCY M BROUGHER 400 S OCEAN BLVD PALM BEACH, FL 33480	VICE-PRES 3 00	20,000	0	0
SONYA L EICHOLTZ 3 S PLEASANT AVENUE JACOBUS, PA 17407	DIRECTOR 3 00	20,000	0	0
SALLY BOSSERT 410 EVERNIA STREET APT 226 WEST PALM BEACH, FL 33401	DIRECTOR 25 00	11,440	0	0

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

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

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

**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 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	67,776,681
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	9,784,813
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	77,561,494
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	77,561,494
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,163,422
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	76,398,072
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	3,819,904

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	3,819,904
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	34,773
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	34,773
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	3,785,131
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	3,785,131
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	3,785,131

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	3,841,841
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	3,841,841
<b>5</b>	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).	<b>5</b>	34,773
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	3,807,068

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				3,785,131
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . . 22,674				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	22,674			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>3,841,841</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				3,785,131
<b>e</b> Remaining amount distributed out of corpus	56,710			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,384			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	79,384			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . . 22,674				
<b>e</b> Excess from 2017. . . . . 56,710				

**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 2017, 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 X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	3,587,128
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

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

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-09 Date	***** Title

May the IRS discuss this return with the preparer shown below  
 (see instr.)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RICHARD A BLUIS CPA		2018-11-09		P00486887
	Firm's name <b>▶</b> MARTIN M SACKS & ASSOCIATES				Firm's EIN <b>▶</b> 23-1979781
Firm's address <b>▶</b> 4775 LINGLESTOWN RD STE 100 HARRISBURG, PA 17112				Phone no (717) 657-1300	

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ADOPT-A-FAMILY OF THE PALM BEACHES 1712 SECOND AVENUE NORTH LAKE WORTH, FL 33460	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	25,000
ALZHEIMERS ASSOCIATION 3544 NORTH PROGRESS AVE HARRISBURG, PA 17110	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	7,000
ANIMAL RESCUE 2 HERITAGE FARM DRIVE NEW FREEDOM, PA 17349	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	500
<b>Total . . . . .</b> ► <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CHILD CARE CONSULTANTS 29 NORTH DUKE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	3,000
CHILDREN'S HOME OF YORK 77 SHOE HOUSE ROAD YORK, PA 17406	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	2,500
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	900
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
CITY CHURCH YORK 415 N WEST STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	25,500
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE 700 ARLINGTON, VA 22202	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	11,238
COUNTRY CLUB OF YORK 1400 COUNTRY CLUB RD YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CRISPUS ATTUCKS ASSOCIATION 605 SOUTH DUKE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	250,000
CRSI FOUNDATION 933 NORTH PLUM GROVE ROAD SCHAUMBURG, IL 60173	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	10,000
CULTURAL ALLIANCE OF YORK COUNTY 1315 WALNUT STREET YORK, PA 19107	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	32,500
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
DARTMOUTH REVIEWPO BOX 343 HANOVER, NH 03755	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	600
DOVER BASEBALL LEAGUE 101 EDGEWAY ROAD DOVER, PA 17315	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	400
DOWNTOWN INC 2 EAST MARKET STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
FORSIGHT VISION1380 SPAHN AVENUE YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	50,000
FRATERNAL ORDER OF EAGLES PO BOX 227 WAYNESBORO, PA 17268	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,500
FRIENDS OF MARTIN COUNTY LIBRARY 2351 SE MONTEREY ROAD STUART, FL 34996	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	80,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
HEATHER BAKER FOUNDATION 678 OLD HANOVER ROAD SPRING GROVE, PA 17362	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	15,000
HUMAN LIFE SERVICES 742 SOUTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	16,300
JEFFREY D SINDICICH FOUNDATION 1300 ZINNS QUARRY RD YORK, PA 17404	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
JEWISH COMMUNITY CENTER YORK 2000 HOLLYWOOD DRIVE YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	120,000
JUNIOR ACHIEVEMENT YORK 610 SOUTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	67,500
JUNIOR LEAGUE OF YORK 166 WEST MARKET STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	17,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
KEYSTONE WARRIORS 16 EAST NOBLE AVENUE SHOEMAKERSVILLE, PA 19555	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	3,500
KPETS2120 OREGON PIKE 2ND FL LANCASTER, PA 17601	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	5,000
LIFPATH CHRISTIAN MINSTRIES 367 W MARKET STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
LOGOS ACADEMY 250 WEST KING STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	250,000
LUTHERAN SOCIAL SERVICES 1050 PENNSYLVANIA AVENUE YORK, PA 17404	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	101,000
MARGARET MOUL HOME 2050 BARLEY ROAD YORK, PA 17408	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	56,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
MISERICORDIA NURSING & REHAB CTR 998 SOUTH RUSSELL STREET YORK, PA 17402	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	100,000
NEW YORK UNIVERSITY 70 WASHINGTON SQ SOUTH NEW YORK, NY 10012	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	500
NORTHEASTERN LITTLE LEAGUE 140 COPENHAFFER ROAD YORK, PA 17404	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	500
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
PA NATIONAL HORSE SHOW FDN 720 LIMEKILN ROAD NEW CUMBERLAND, PA 17070	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	35,000
PALM BEACH CIVIC ASSOCIATION 139 NORTH COUNTY ROAD PALM BEACH, FL 33480	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,000
PEDDIE SCHOOL 201 SOUTH MAIN STREET HIGHSTOWN, NJ 08520	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	200,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
PEGGY ADAMS ANIMAL RESCUE LEAGUE 3200 NORTH MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	55,000
PENN VETERINARY HOSPITAL 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	125,000
PHILANTHROPIC ENDEAVORS FDN 2251 FRIESIAN ROAD YORK, PA 17406	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
POISE314 BRYN MAWR AVENUE BALA CYNWYD, PA 19004	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	5,000
QUICK RESPONSE TEAM YORK COUNTY 45 NORTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	6,500
ROLLINS COLLEGE1000 HOLT AVENUE WINTER PARK, FL 32789	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	100
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ROTARY CLUB OF YORK PA 724 SOUTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	6,500
SALVATION ARMY50 EAST KING STREET YORK, PA 17405	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	114,500
SOCIETY OF THE FOUR ARTS 24 ARTS PLAZA PALM BEACH, FL 33480	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	26,300
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
SPCA OF YORK COUNTY 3159 SUSQUEHANNA TRAIL YORK, PA 17406	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	134,100
SPRY CHURCH50 SCHOOL STREET YORK, PA 17402	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	10,000
ST BONIFACE EPISCOPAL CHURCH 5615 MIDNIGHT PASS RD SARASOTA, FL 34242	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ST JOHN EPISCOPAL CHURCH 140 NORTH BEAVER STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	14,000
ST PETER'S LUTHERAN CHURCH 947 NORTH GEORGE STREET YORK, PA 17404	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	60,000
STEAM INTO HISTORY 2 WEST MAIN STREET NEW FREEDOM, PA 17349	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	80,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
STRAND CAPITOL PERFORMING ARTS 50 NORTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	115,500
SUSAN BYRNES HEALTH EDUCATION CTR 515 SOUTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	107,040
THE BELMONT THEATRE 27 SOUTH BELMONT STREET YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	25,000
<b>Total . . . . .</b> ► <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
THE BOYS & GIRLS CLUB OF PALM BEACH 800 NORTHPOINT PARKWAY WEST PALM BEACH, FL 33407	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,000
THE JOHNS HOPKINS INSTITUTIONS 100 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	200
THE PARLIAMENT ARTS ORGANIZATION 116 EAST KING STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				3,587,128




Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
TIDEWELL HOSPICE5955 RAND BLVD SARASOTA, FL 34238	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	10,000
UNITED WAY OF YORK COUNTY 800 EAST KING STREET YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	50,000
YMCA OF YORK COUNTY 4075 EAST MARKET STREET YORK, PA 17402	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	84,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
YORK CATHOLIC HIGH SCHOOL 601 E SPRINGETTSBURY AVE YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	10,000
YORK COUNTY HONORS CHOIRS PO BOX 827 YORK, PA 17405	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	5,000
YORK COLLEGE OF PA 441 COUNTRY CLUB ROAD YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	267,500
<b>Total . . . . . ▶</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
YORK COUNTRY DAY SCHOOL 1071 REGENTS GLEN BLVD YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	510,000
YORK COUNTY COMMUNITY FOUNDATION 14 WEST MARKET STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	28,450
YORK COUNTY HERITAGE TRUST 250 EAST MARKET STREET YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	105,000
<b>Total . . . . .</b> ► <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
YORK COUNTY LITERACY COUNCIL 800 EAST KING STREET YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	11,500
YORK DAY NURSERY 450 EAST PHILADELPHIA ST YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	10,000
YORK SCORE CHAPTER 4441 2101 PENNSYLVANIA AVENUE YORK, PA 17404	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	5,000
<b>Total . . . . .</b> <b>3a</b>				3,587,128

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
YORK SYMPHONY ORCHESTRA 50 NORTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	30,000
YWCA OF YORK COUNTY 320 EAST MARKET STREET YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	10,000
<b>Total . . . . .</b> 				3,587,128
<b>3a</b>				

**TY 2017 Accounting Fees Schedule****Name:** THE W DALE BROUGHER FOUNDATION**EIN:** 52-1499358**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PREPARATION OF FORM 990-PF	9,700	4,850		4,850

## TY 2017 Investments Corporate Bonds Schedule

**Name:** THE W DALE BROUGHER FOUNDATION

**EIN:** 52-1499358

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACE INA HOLDINGS	268,065	269,623
AFLAC INC	274,536	274,171
ALTRIA GROUP INC	269,187	272,646
AMERICAN EXPRESS CREDIT		
AMERICAN HONDA FINANCE	271,374	272,607
BALTIMORE GAS & ELECTRIC	271,866	273,864
BERKSHIRE HATHAWAY FIN CO	268,213	268,042
BOEING CO	270,058	273,317
BP CAPITAL MARKETS PLC	495,000	504,919
CATERPILLAR FINL SERVICE	271,674	274,048
CISCO SYSTEMS INC	271,940	271,142
CITIGROUP INC	439,709	440,610
COMCAST CORP	270,382	277,494
DANAHER CORP	270,263	269,010
DUKE ENERGY FLORIDA LLC	269,981	267,789
EMERSON ELECTRIC CO	269,166	268,173
ENTERPRISE PRODUCTS OPER	108,051	118,514
ERP OPERATING LP	268,533	274,533
GENERAL ELEC CAP CORP	152,180	166,822
GILEAD SCIENCES INC		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GOLDMAN SACHS GROUP INC	544,653	547,849
HOME DEPOT INC	268,766	267,338
HSBC FINANCE CORP	76,362	76,715
JOHN DEERE CAPITAL CORP	270,151	268,172
JPMORGAN CHASE & CO	484,323	493,874
KIMBERLY CLARK CORP	259,471	258,480
LOWE'S COS INC	268,371	271,092
MEDTRONIC INC	272,039	274,898
MERCK & CO INC	262,312	260,725
METLIFE INC	268,001	272,551
MICROSOFT CORP	223,429	228,310
MORGAN STANLEY	113,470	113,030
OCCIDENTIAL PETROLEUM CORP	272,885	275,171
ORACLE CORP	272,544	276,497
PHILIP MORRIS INTL INC	273,411	272,296
QUALCOMM INC	268,586	264,599
RIO TINTO FIN USA LTD	268,300	271,494
SHELL INTERNATIONAL FIN CO	269,768	269,317
SIMON PROPERTY GROUP LP	268,749	270,409
TARGET CORP	267,546	272,108



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TOYOTA MOTOR CREDIT CORP	269,603	273,081
UNITED PARCEL SERVICE	221,913	219,470
UNITEDHEALTH GROUP INC	270,588	271,537
USD DIAGEO CAP PLC	270,032	270,377
USD STATOIL ASA	268,357	267,337
USD UNITED MEXICAN		
VERIZON COMMUNICATIONS	216,856	221,415
WAL-MART STORES INC	269,279	268,056
WALT DISNEY COMPANY	269,574	269,195
WELLS FARGO & COMPANY	167,650	167,191

**TY 2017 Investments Corporate Stock Schedule**

**Name:** THE W DALE BROUGHER FOUNDATION  
**EIN:** 52-1499358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD	217,672	237,008
ADOBE SYS INC COM	144,888	270,220
ADVANCED ENERGY INDS	107,479	111,814
AECOM	101,908	99,599
AERCAP HOLDINGS N.V. SHS	69,596	84,176
AFFILIATED MANAGERS GROUP INC	208,772	296,176
AGILENT TECHNOLOGIES INC	58,678	80,297
AIR LEASE CORP	107,225	138,018
AK STEEL HOLDING CO		
ALIBABA GROUP HOLDING LT	232,104	216,572
ALIGN TECH INC DEL COM	157,958	202,415
ALLEGION PLC SHS	198,556	212,903
ALPHABET INC	205,997	281,258
AMAZON COM INC	170,600	314,587
AMERICAN EAGLE OUTFITTERS		
AMERICAN TOWER REIT INC	137,125	194,174
AMN ELEC POWER CO	312,505	400,589
ANADARKO PETE CORP		
ANDEAVOR	83,112	86,784
APARTMENT INVT & MGMT CO CL A		
APPLE INC	166,744	276,183
ASML HLDG NV NY	156,436	198,850
ASTRAZENECA PLC SPONS ADR	481,785	542,951
AT&T INC	494,696	470,681
AUTOZONE INC		
AVANGRID INC	65,958	64,186
BAIDU.COM ADR		
BAIDU INC SPON ADR	189,711	224,139
BB & T CORPORATION	277,034	278,979
BERRY GLOBAL GROUP INC	50,455	83,898

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BHP BILLITON LTD	198,456	260,211
BIOMARIN PHARMACEUTICALS	73,309	74,814
BOSTON PPTYS INC REIT		
BRITISH AMN TOBACO	232,757	243,174
BROADCOM LTD	145,026	206,805
CADENCE DESIGN SYS INC		
CAMPING WORLD HOLDING INC	190,242	219,043
CANADIAN NATURAL RES LTD	225,100	252,969
CARNIVAL CORP PAIRED SHS	317,674	390,322
CATALENT INC	104,482	120,940
CBRE GROUP INC	94,787	114,338
CELGENE CORP		
CEMEX SAB DE CV SPND ADR	193,695	159,503
CENTENE CORP	85,945	101,183
CHARLES RIVER LABS INTL	102,543	127,290
CHINA PETE CHEM	278,179	268,901
CHUBB LTD	237,507	264,349
CISCO SYSTEMS INC	273,128	311,532
CITRIX SYSTEMS INC COM		
CLOVIS ONCOLOGY INC	65,382	52,768
CME GROUP INC	509,021	630,644
COCA COLA COM	369,452	406,726
COCA-COLA EUROPEAN PARTNERS PLC	321,314	325,176
COMMUNICATIONS SALES AND LEASING		
CONAGRA BRANDS INC	49,922	56,731
CONSTELLATION BRANDS INC	195,174	225,599
CONTINENTAL RESOURCES		
CORP OFFICE PPTYS TRUST REIT		
COPA HOLDINGS S A	197,715	251,899
COSTCO WHSL CORP	167,021	202,126

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDICORP LTD		
CREDIT SUISSE GP SP ADR	215,471	263,894
CSX CORP	127,413	131,254
CTRIIP.COM INTL LTD	149,644	133,711
CYPRESS SEMICNDTR PVICTS	77,507	90,800
CYRUSONE INC	204,744	221,035
D R HORTON INC	65,921	73,132
DANAHER CORP	142,513	181,277
DEVON ENERGY CORP	101,426	110,538
DIAGEO PLC SPON ADR NEW	236,965	296,149
DIGITAL RLTY TR INC	355,614	422,683
DISNEY (WALT) COMPANY HOLDING CO.		
DOMINION ENERGY INC	452,243	516,190
DOVER CORP	206,791	288,225
DST SYSTEMS INC	110,948	111,167
EAST WEST BANCORP INC	68,266	105,236
ECOLAB INC	127,825	135,522
EMBRAER S A SPONSRD ADR	243,139	292,161
EMERSON ELEC CO	274,698	317,577
EXACT SCIENCE CORP	150,661	131,875
EXPEDIA INC		
FACEBOOK INC	163,805	275,983
FEDEX CORP DELAWARE	246,482	310,677
FERRARI NV		
FIRST DATA CORPORATION	73,972	96,016
FIRST ENERGY CORP		
GENERAL ELECTRIC CO		
GENERAL MOTORS CO	280,437	253,851
GENL DYNAMICS CORP COM	194,001	270,385
GILDAN ACTIVEWEAR INC	146,457	164,601

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREENBRIER COS INC	110,557	142,524
GW PHARMACEUTICALS PLC	168,524	198,675
HILL ROM HLDGS	108,878	132,588
HOLOGIC INC		
HONEYWELL INTL INC	142,378	207,189
HSBC HOLDING PLC SP ADR	163,447	164,680
HUBSPOT INC	127,880	147,540
HUNTINGTON INGALLS INDS INC	100,881	113,607
HUNTNGTN BANCSHS INC	60,094	84,885
HYATT HOTELS CORP	64,295	68,539
ICICI BANK LTD	162,196	215,724
INCYTE CORPORATION		
ING GP NV SPSD	152,932	211,275
INGERSOLL-RAND PLC		
INTEL CORPORATION	390,997	533,425
INTERCONTINENTAL EXCHANGE INC	254,491	285,204
INTL BUSINESS MACHINES CORP IBM	417,337	418,530
INTL GAME TECH PLC	105,292	119,215
INTUITIVE SURGICAL INC	134,802	135,393
ITAU UNIBANCO HOLD SA SPON		
ITT INC	125,836	142,018
JP MORGAN CHASE & CO	321,399	479,840
KAPSTONE PAPR AND PCKG CORP	145,717	145,329
KENNEDY-WILSON HLDGS INC		
KIMBERLY CLARK	260,176	258,574
KONINKL PHIL NV SH NEW	237,532	218,673
KRAFT (THE) HEINZ CO	252,834	268,194
LAUDER ESTEE COS INC	185,724	244,683
LHC GROUP INC	132,185	114,783
LOCKHEED MARTIN CORP	396,201	566,332

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LYONDELLBASELL INDUSTRIE		
MADISON (THE) SQUARE GARDEN CO	134,898	122,128
MANULIFE FINANCIAL CORP	183,104	218,321
MASCO CORP	72,565	107,565
MASTERCARD INC	216,726	218,715
MCDONALDS CORPORATION	282,364	409,646
MEDTRONIC PLC SHS		
MELCO RESORTS AND ENTERTAINMENT LTD	140,890	201,363
METLIFE INC	324,550	409,789
MGIC INVT CORP WIS COM	79,158	113,148
MGM RESORTS INTERNATIONAL	54,167	82,073
MITSUBISHI UFJ FINL GRP INC	255,116	295,693
MOELIS & COMPANY	120,833	153,842
MOHAWK INDUSTRIES INC	96,679	102,359
MONDELEZ INTERNATIONAL		
NABORS INDUSTRIES LTD		
NATIONAL GRID PLC		
NETEASE.COM INC ADR		
NETFLIX COM INC	178,513	214,995
NEW ORIENTAL EDUCATION ADR	200,037	214,602
NVIDIA	98,313	193,113
OASIS PETE INC NEW		
OCCIDENTAL PETROLEUM CORPORATION	445,008	470,540
ORACLE CORP	228,071	209,545
OWENS ILL INC	120,072	111,648
PACCAR INC	238,778	256,599
PAMPA ENERGIA SA ADR	208,508	284,998
PANERA BREAD CO CL A		
PAYPAL HOLDINGS INC	188,526	211,363
PFIZER INC COM	420,272	476,547

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL INC	437,728	462,958
PIONEER NAT RES CO		
PLANET FITNESS INC CL A		
PPL CORPORATION	42,127	34,695
PRINCIPAL FINL GROUP INC	52,975	83,402
PROCTER & GAMBLE CO COM	480,570	533,915
PRUDENTIAL PLC	169,964	216,881
RED ROBIN GOURMET BURGRS	156,282	138,236
REGIONS FINL CORP	61,826	100,950
REPUBLIC SERVICES INC		
RESOLUTE FOREST PRODUCTS		3,878
ROYAL DUTCH SHEL PLC	480,716	594,260
SALESFORCE COM INC	161,452	222,452
SANOFI ADR	220,978	218,182
SAP SE SHS	206,239	245,844
SBA COMMUNICATIONS CORP CL A	80,712	113,372
SELECTIVE INS GROUP INC	105,820	132,075
SENSATA TECH HLDNG BV		
SERVICE CORP INTL	78,346	86,620
SERVICENOW INC	69,974	115,134
SHIRE PLC-ADR		
SK TELECOM	148,354	168,381
SKYWORKS SOLUTIONS INC	77,792	89,823
SONY CORP ADR	202,693	287,725
SOUTHWEST GAS HOLDINGS	177,752	172,308
SOWEST GAS CORP		
SPECTRA ENERGY CORP		
SPIRIT AIRLS INC COM		
SPLUNK INC	96,563	125,834
STARBUCKS CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STEEL DYNAMICS INC COM	88,578	111,965
SUMMIT MATLS INC		
SURGICAL CARE AFFILIATES INC		
SWIFT TRANSPORTATION		
TAKE TWO INTER SOFTWARE		
TECH DATA CORP	119,455	127,459
TESSERA HOLDING CORPO		
TEXAS CAP BNCSHS INC	101,940	114,237
TEXAS INSTRUMENTS	277,062	292,328
THE PRICELINE GROUP INC	259,839	239,808
THERMO FISHER SCIENTIFIC INC	146,577	198,614
THIRD POINT REINSURANCE LTD	130,308	132,348
THOMSON REUTERS CORP		
TJX COS INC NEW	137,668	142,598
TOLL BROS INC COM		
TORONTO DOMINION BANK	668,576	837,987
TRANSCANADA CORP	259,314	264,699
TRAVELPORT WORLDWIDE LTD	141,565	127,276
TRITON INTL LTD	124,437	128,191
UGI CORP	60,389	63,242
UNITED TECHS CORP	269,513	285,884
VALE SA	175,036	249,712
VCA INC		
VENTAS INC	311,567	346,378
VEON LTD	170,174	159,060
VERIZON COMMUNICATIONS INC	411,882	471,342
VIPSHOP HLDGS LTD		
VODAFONE GROUP PLS SHS ADR	279,188	298,775
VULCAN MATERIALS CO		
ZIMMER BIOMET HOLDI		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZOETIS INC	184,549	239,678

**TY 2017 Investments Government Obligations Schedule****Name:** THE W DALE BROUGHER FOUNDATION**EIN:** 52-1499358**US Government Securities - End  
of Year Book Value:**

3,446,128

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

3,474,023

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2017 Investments - Other Schedule

**Name:** THE W DALE BROUGHER FOUNDATION

**EIN:** 52-1499358

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DELAWARE CORPORATE BOND	FMV		
ISHARES CORE US	FMV		
SPDR BARCLAYS INTERM	FMV		
TCW TOTAL RETURN	FMV		
WESTERN ASSET SMASH	FMV	5,311,511	5,439,850
TORTOISE MLP & PIPELINE FUND	FMV	1,017,866	1,056,734
BLACKROCK GLOBAL ALLOCATION FD	FMV	1,047,703	1,094,144
BLACKSTONE ALTERNATIVES 2014 TRUST	FMV	1,611,037	1,707,205
BLACKSTONE ALTERNATIVES 2016 FUND	FMV	330,000	313,171
CARLSON DOUBLE BLACK	FMV	2,000,000	1,947,585
CHILDREN'S INVESTMENT FUND	FMV	1,000,000	1,427,800
CZECH II SENIOR LOAN	FMV	112,269	107,080
GSO RESCUE FINANCE II	FMV	133,500	116,528
OZOFII ACCESS LTD	FMV	1,629,802	2,362,879
SIRIOS ACCESS LTD	FMV	1,000,000	1,073,150
YORK ACCESS LTD	FMV	1,000,000	1,027,284
INCOME IN TRANSIT	FMV	953	
INVESTMENT BASIS ADJUSTMENTS	FMV	384,298	

**TY 2017 Other Expenses Schedule****Name:** THE W DALE BROUGHER FOUNDATION**EIN:** 52-1499358**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	9,513	9,513		
PARTNERSHIP DEDUCTIONS	24,098	24,098		
MEETING & EVENT EXPENSES	13,569			13,569
TELEPHONE	3,693			3,693
OFFICE & IT SUPPLIES	708			708

## TY 2017 Other Income Schedule

**Name:** THE W DALE BROUGHER FOUNDATION

**EIN:** 52-1499358

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	191,448	191,448	

**TY 2017 Other Professional Fees Schedule****Name:** THE W DALE BROUGHER FOUNDATION**EIN:** 52-1499358

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ASSET MGMT & CUSTODY FEES	272,451	272,451		
PAYROLL PROCESSING FEES	2,575			2,575

**TY 2017 Taxes Schedule****Name:** THE W DALE BROUGHER FOUNDATION**EIN:** 52-1499358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	18,159	18,159		
PAYROLL TAXES	8,947			8,947