






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

Name of foundation THE W DALE BROUGHER FOUNDATION		A Employer identification number 52-1499358	
Number and street (or P O box number if mail is not delivered to street address) 760 SPRING LANE		Room/suite	B Telephone number (see instructions) (941) 504-8823
City or town, state or province, country, and ZIP or foreign postal code YORK, PA 174033416		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 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) ▶ \$ 70,931,509	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)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,728,513	1,728,513		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,536,250			
	b Gross sales price for all assets on line 6a 73,475,224				
	7 Capital gain net income (from Part IV, line 2) . . .		2,536,250		
	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)	 242,632	207,668		
	12 Total. Add lines 1 through 11	4,507,395	4,472,431		
	13 Compensation of officers, directors, trustees, etc	177,600			177,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	29,227			29,227
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 9,900	4,950		4,950
	c Other professional fees (attach schedule)	 267,017	264,420		2,597
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 98,778	24,367		9,411
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 50,441	34,647		15,437
	24 Total operating and administrative expenses. Add lines 13 through 23	632,963	328,384		239,222
	25 Contributions, gifts, grants paid	3,794,703			3,794,703
	26 Total expenses and disbursements. Add lines 24 and 25	4,427,666	328,384		4,033,925
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	79,729			
	b Net investment income (if negative, enter -0-)		4,144,047		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	8,839	4,866	4,866
	2	Savings and temporary cash investments	8,408,198	5,583,677	5,583,677
	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)	3,446,128	2,627,262	2,604,857
	b	Investments—corporate stock (attach schedule)	30,277,981	30,185,447	29,123,870
	c	Investments—corporate bonds (attach schedule)	12,677,167	9,334,027	9,049,989
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,578,939	23,741,702	24,564,250
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	71,397,252	71,476,981	70,931,509	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	71,397,252	71,476,981	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	71,397,252	71,476,981		
31	Total liabilities and net assets/fund balances (see instructions) .	71,397,252	71,476,981		

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	71,397,252
2	Enter amount from Part I, line 27a	2	79,729
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	71,476,981
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	71,476,981

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,536,250
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	-107,560

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,807,068	76,398,072	0 049832
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
2 Total of line 1, column (d)			2 0 234067
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 046813
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 76,363,513
5 Multiply line 4 by line 3			5 3,574,805
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 41,440
7 Add lines 5 and 6			7 3,616,245
8 Enter qualifying distributions from Part XII, line 4			8 4,033,925

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	41,440
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	41,440
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	41,440
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	45,777
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	65,777
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	24,337
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 24,337 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ROBERT BOSSERT</u> Telephone no ▶ <u>(941) 504-8823</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT E BOSSERT 760 SPRING LANE YORK, PA 174033416	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 4514 MAIN STREET APT 2024 JUPITER, FL 33458	DIRECTOR 25 00	17,600	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	(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.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	67,173,894
b	Average of monthly cash balances.	1b	10,352,515
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	77,526,409
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	77,526,409
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,162,896
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	76,363,513
6	Minimum investment return. Enter 5% of line 5.	6	3,818,176

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,818,176
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	41,440
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	41,440
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,776,736
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,776,736
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,776,736

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,033,925
b	Program-related investments—total from Part IX-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 V, line 8, and Part XIII, line 4.	4	4,033,925
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	41,440
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,992,485

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,776,736
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				22,674
e From 2017.				56,710
f Total of lines 3a through e.	79,384			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,033,925				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				3,776,736
e Remaining amount distributed out of corpus	257,189			
5 Excess distributions carryover applied to 2018 (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	336,573			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	336,573			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				22,674
d Excess from 2017.				56,710
e Excess from 2018.				257,189

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,728,513	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,536,250	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP INCOME _____			14	145,026	
b EXCISE TAX REFUND _____					34,964
c BASIS ADJUSTMENTS _____			14	62,642	
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				4,472,431	34,964

[illegible]

Part XVII

- | | | | | |
|---|---|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

1	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
---	--

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-10-29</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>	<p>May the IRS discuss this return with the preparer shown below</p> <p>(see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
---	-------------------------------------	---------------------------------	---

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RICHARD A BLUIS CPA		2019-10-29		P00486887
	Firm's name ▶ MARTIN M SACKS & ASSOCIATES				Firm's EIN ▶ 23-1979781
	Firm's address ▶ 4775 LINGLESTOWN RD STE 100 HARRISBURG, PA 17112				Phone no (717) 657-1300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SEE ATTACHED 02295 SHORT TERM COV	P		
1 CARLSON DOUBLE BLACK	P		2018-11-08
SEE ATTACHED 02295 LONG TERM COV	P		
LOSS- SALES NOT SETTLED IN PRIOR YRS	P		
SEE ATTACHED 02295 LONG TERM NONCOV	P		
SEE ATTACHED 02295 SHORT TERM NONCO	P		
SEE ATTACHED 02295 LONG TERM NONCOV	P		
SEE ATTACHED 02295 OTHER	P		
SEE ATTACHED 02323 SHORT TERM COV	P		
SEE ATTACHED 02323 SHORT TERM NONCO	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,634,852		19,123,363	511,489
939,341		927,177	12,164
21,958,812		18,925,345	3,033,467
		464,819	-464,819
243,918		239,338	4,580
199,765		199,769	-4
8,066		8,343	-277
345,904		352,534	-6,630
11,223,673		11,729,538	-505,865
8,798,400		8,798,980	-580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			511,489
			12,164
			3,033,467
			-464,819
			4,580
			-4
			-277
			-6,630
			-505,865
			-580

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED 02323 1256 CONTRACTS		P		
1	SEE ATTACHED 02294 SHORT TERM COV	P		
	SEE ATTACHED 02328 SHORT TERM COV	P		
	SEE ATTACHED 02328 LONG TERM COV	P		
	SEE ATTACHED 04B44 SHORT TERM COV	P		
	SEE ATTACHED 04B44 OTHER	P		
	SIRIOS ACCESS LTD	P		2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137,760		201,600	-63,840
1,059,379		1,010,216	49,163
3,712,799		3,864,587	-151,788
1,037,156		1,000,002	37,154
3,083,389		3,093,364	-9,975
4,486			4,486
1,067,286		999,999	67,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63,840
			49,163
			-151,788
			37,154
			-9,975
			4,486
			67,287

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)				
a <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	1,000
Total ▶ 3a				3,794,703

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)				
a <i>Paid during the year</i>				
CHILDREN'S HOME OF YORK 77 SHOE HOUSE ROAD YORK, PA 17406	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,000
CITY CHURCH YORK 415 N WEST STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	25,500
CITY OF YORK PENNSYLVANIA 101 SOUTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	10,000
Total ► 3a				3,794,703

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)				
a <i>Paid during the year</i>				
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE 700 ARLINGTON, VA 22202	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	8,800
CREATIVE YORK10 N BEAVER STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,000
CRISPUS ATTUCKS ASSOCIATION 605 SOUTH DUKE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	250,000
Total ▶ 3a				3,794,703

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)				
a <i>Paid during the year</i>				
DARTMOUTH REVIEWPO BOX 343 HANOVER, NH 03755	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	300
DOVER BASEBALL LEAGUE 101 EDGEWAY ROAD DOVER, PA 17315	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	400
FIRST PRESBYTERIAN CHURCH OF YORK 225 EAST MARKET STREET YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,000
Total ► 3a				3,794,703

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)				
a Paid during the year				
FRATERNAL ORDER OF EAGLES PO BOX 227 WAYNESBORO, PA 17268	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	2,500
HEATHER BAKER FOUNDATION 678 OLD HANOVER ROAD SPRING GROVE, PA 17362	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	25,000
HELP FOR ONCOLOGY PROBLEMS & EMOTIONAL SUPPORT PO BOX 175 SHREWSBURY, PA 17361	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	2,000
Total ▶ 3a				3,794,703

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)				
a Paid during the year				
HUMAN LIFE SERVICES 742 SOUTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	21,000
JEFFREY D SINDICICH FOUNDATION 1300 ZINNS QUARRY RD YORK, PA 17404	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	2,000
JEWISH COMMUNITY CENTER YORK 2000 HOLLYWOOD DRIVE YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	120,000
Total ► 3a				3,794,703

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)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT YORK 610 SOUTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	22,000
JUNIOR LEAGUE OF YORK 166 WEST MARKET STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	5,000
KEYSTONE WARRIORS 16 EAST NOBLE AVENUE SHOEMAKERSVILLE, PA 19555	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	3,500
Total ▶ 3a				3,794,703

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)				
a <i>Paid during the year</i>				
KPETS2120 OREGON PIKE 2ND FL LANCASTER, PA 17601	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	5,000
LIFEPATH CHRISTIAN MINSTRIES 367 W MARKET STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	36,000
LOGOS ACADEMY 250 WEST KING STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	250,000
Total ▶ 3a				3,794,703

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)				
a <i>Paid during the year</i>				
LUTHERAN SOCIAL SERVICES 1050 PENNSYLVANIA AVENUE YORK, PA 17404	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	250,000
MARGARET MOUL HOME 2050 BARLEY ROAD YORK, PA 17408	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	50,000
MISERICORDIA NURSING & REHAB CTR 998 SOUTH RUSSELL STREET YORK, PA 17402	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	100,000
Total ▶ 3a				3,794,703

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)				
a <i>Paid during the year</i>				
NEW YORK UNIVERSITY 70 WASHINGTON SQ SOUTH NEW YORK, NY 10012	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,000
PALM BEACH CIVIC ASSOCIATION 139 NORTH COUNTY ROAD PALM BEACH, FL 33480	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,000
PEGGY ADAMS ANIMAL RESCUE LEAGUE 3200 NORTH MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	50,000
Total ▶ 3a				3,794,703

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)				
a <i>Paid during the year</i>				
PENN VETERINARY HOSPITAL 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	50,000
QUICK RESPONSE TEAM YORK COUNTY 45 NORTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	7,000
ROLLINS COLLEGE1000 HOLT AVENUE WINTER PARK, FL 32789	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	100
Total ▶ 3a				3,794,703

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)				
a <i>Paid during the year</i>				
ROTARY CLUB OF YORK PA 724 SOUTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	8,000
SALVATION ARMY 50 EAST KING STREET YORK, PA 17405	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	120,000
SERVANTS INC100 REDCO AVENUE RED LION, PA 17356	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	2,500
Total ▶ 3a				3,794,703

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)				
a <i>Paid during the year</i>				
SPCA OF YORK COUNTY 3159 SUSQUEHANNA TRAIL YORK, PA 17406	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	107,000
SPIRITRUST LUTHERAN 1050 PENNSYLVANIA AVENUE YORK, PA 17404	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,000
ST JOHN EPISCOPAL CHURCH 140 NORTH BEAVER STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	46,000
Total ► 3a				3,794,703

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)				
a <i>Paid during the year</i>				
STEAM INTO HISTORY 2 WEST MAIN STREET NEW FREEDOM, PA 17349	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	35,000
STRAND CAPITOL PERFORMING ARTS 50 NORTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	76,500
SUSAN BYRNES HEALTH EDUCATION CTR 515 SOUTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	106,000
Total ▶ 3a				3,794,703

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)				
a <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
Total ▶ 3a				3,794,703


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)				
a <i>Paid during the year</i>				
THE SOCIETY OF THE FOUR ARTS 100 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	25,000
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	71,000
Total ► 3a				3,794,703

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)				
a <i>Paid during the year</i>				
YORK COUNTY HONORS CHOIRS PO BOX 827 YORK, PA 17405	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	5,000
YORK COUNTY MEDICAL FOUNDATION PO BOX 7346 YORK, PA 17404	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	2,050
YORK COLLEGE OF PA 441 COUNTRY CLUB ROAD YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	218,770
Total ► 3a				3,794,703

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)				
a <i>Paid during the year</i>				
YORK COUNTRY DAY SCHOOL 1071 REGENTS GLEN BLVD YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,010,000
YORK COUNTY COMMUNITY FOUNDATION 14 WEST MARKET STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	51,083
YORK COUNTY HERITAGE TRUST 250 EAST MARKET STREET YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	400,000
Total ▶ 3a				3,794,703

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)				
a <i>Paid during the year</i>				
YORK COUNTY LITERACY COUNCIL 800 EAST KING STREET YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	10,000
YORK COUNTY VETERANS OUTREACH 521 S ROYAL STREET YORK, PA 17402	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	8,500
YORK LIFE THEATRE 27 S BELMONT STREET YORK, PA 17403	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	55,000
Total ► 3a				3,794,703

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)				
a <i>Paid during the year</i>				
YORK OPIOID COLLABORATIVE 651 LOMBARD ROAD MAILBOX 322 RED LION, PA 17356	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	5,000
YORK SCORE CHAPTER 4441 2101 PENNSYLVANIA AVENUE YORK, PA 17404	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	5,000
YORK SYMPHONY ORCHESTRA 50 NORTH GEORGE STREET YORK, PA 17401	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	30,000
Total ▶ 3a				3,794,703

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)				
a <i>Paid during the year</i>				
ZIONS VIEW ATHLETIC ASSOCIATION PO BOX 514 MANCHESTER, PA 17345	NONE	PC	ORGANIZATION'S EXEMPT PURPOSE	1,000
Total  3a				3,794,703

TY 2018 Accounting Fees Schedule**Name:** THE W DALE BROUGHER FOUNDATION**EIN:** 52-1499358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF FORM 990-PF	9,900	4,950		4,950

TY 2018 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	267,659	263,747
AFLAC INC	201,720	191,532
ALTRIA GROUP INC	267,333	252,567
AMERICAN HONDA FINANCE	271,317	262,377
BALTIMORE GAS & ELECTRIC	271,866	265,312
BERKSHIRE HATHAWAY FIN CO		
BOEING CO	270,058	263,042
BP CAPITAL MARKETS PLC	269,882	268,130
CATERPILLAR FINL SERVICE	198,196	196,779
CHARLES SCHWAB CORP	194,023	198,376
CISCO SYSTEMS INC	197,504	197,215
CITIGROUP INC	323,636	310,654
COMCAST CORP	203,780	195,375
DANAHER CORP	199,064	196,186
DUKE ENERGY FLORIDA LLC		
ECOLAB INC	194,754	194,926
EMERSON ELECTRIC CO	268,382	262,350
ENERGY TFR OPRTNG LP	250,000	220,100
ENTERPRISE PRODUCTS OPER	75,582	73,389
ERP OPERATING LP	196,418	194,561

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP	130,680	105,170
GOLDMAN SACHS GROUP INC	400,451	388,407
HOME DEPOT INC	268,766	264,665
HSBC FINANCE CORP		
JOHN DEERE CAPITAL CORP		
JPMORGAN CHASE & CO	353,794	346,694
KIMBERLY CLARK CORP		
LOWE'S COS INC	268,371	250,661
MEDTRONIC INC	198,502	193,234
MERCK & CO INC		
METLIFE INC	198,958	192,446
MICROSOFT CORP	170,686	160,941
MORGAN STANLEY	83,929	78,477
OCCIDENTIAL PETROLEUM CORP	201,439	196,754
ORACLE CORP	198,567	195,764
PHILIP MORRIS INTL INC	199,570	197,504
QUALCOMM INC	202,034	191,464
RIO TINTO FIN USA LTD	267,174	260,059
SHELL INTERNATIONAL FIN CO	124,277	119,742
SIMON PROPERTY GROUP LP	268,749	265,132

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORP	198,177	195,294
TOYOTA MOTOR CREDIT CORP	269,446	260,466
UNITED PARCEL SERVICE	119,826	116,506
UNITEDHEALTH GROUP INC	270,588	265,173
USD DIAGEO CAP PLC		
USD STATOIL ASA	266,513	262,029
VERIZON COMMUNICATIONS	158,479	156,461
WAL-MART STORES INC		
WALT DISNEY COMPANY	269,575	263,198
WELLS FARGO & COMPANY	124,302	117,130

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	226,590	213,405
ABB LTD	137,302	105,810
ADOBE SYS INC COM	98,724	163,119
ADVANCED ENERGY INDS		
AECOM	23,057	16,297
AERCAP HOLDINGS N.V. SHS	53,752	47,243
AFFILIATED MANAGERS GROUP INC		
AGILENT TECHNOLOGIES INC	67,229	76,972
AIR LEASE CORP		
ALIBABA GROUP HOLDING LT	242,579	179,150
ALIGN TECH INC DEL COM	121,521	113,092
ALLEGION PLC SHS	139,650	145,949
ALPHABET INC	369,436	402,310
ALTRIA GROUP INC	224,554	186,200
AMAZON COM INC	612,793	734,463
AMERICAN TOWER REIT INC	165,643	227,952
AMN ELEC POWER CO		
ANDEAVOR		
APPLE INC	724,615	641,529
ASML HLDG NV NY	111,898	116,559
ASTRAZENECA PLC SPONS ADR		
AT&T INC	584,811	439,801
AVANGRID INC	40,968	39,270
BAIDU INC SPON ADR		
BANCO BRADESCO SA	110,284	130,726
BB & T CORPORATION		
BCE INC	336,638	324,937
BERRY GLOBAL GROUP INC	49,039	56,846
BHP GROUP LTD	267,173	309,539
BIOMARIN PHARMACEUTICALS	55,669	52,449

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC	252,403	255,333
BOEING COMPANY	298,197	283,155
BOOKING HLDGS INC	259,722	237,694
BRITISH AMN TOBACO		
BROADCOM LTD		
CAMPING WORLD HOLDING INC		
CANADIAN NATURAL RES LTD	168,205	124,101
CARMAX INC	95,423	79,353
CARNIVAL CORP PAIRED SHS		
CATALENT INC		
CBRE GROUP INC	48,618	53,654
CEMEX SAB DE CV SPND ADR	165,878	89,782
CENTENE CORP	45,347	58,342
CHARLES RIVER LABS INTL		
CHEVRON CORP	339,250	312,771
CHINA PETE CHEM	118,571	104,559
CHUBB LTD	552,796	534,030
CISCO SYSTEMS INC	387,385	407,085
CLOVIS ONCOLOGY INC		
CME GROUP INC		
COCA COLA COM		
COCA-COLA EUROPEAN PARTNERS PLC	229,933	271,157
CONOCOPHILLIPS	340,797	294,916
CONAGRA BRANDS INC	61,565	37,380
CONSTELLATION BRANDS INC	209,162	168,379
CORNING INC	225,912	207,543
COPA HOLDINGS S A	143,677	124,991
COSTCO WHSL CORP	186,845	223,266
CREDIT SUISSE GP SP ADR	145,298	108,263
CSX CORP	130,935	143,148

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CTRIP.COM INTL LTD		
CYPRESS SEMICNDTR PVICTS	34,161	32,665
CYRUSONE INC	77,514	68,162
D R HORTON INC		
DANAHER CORP		
DEVON ENERGY CORP		
DIAGEO PLC SPON ADR NEW	469,335	509,487
DIGITAL RLTY TR INC		
DISCOVERY INC SERIES A	64,002	48,738
DOMINION ENERGY INC		
DOMINOS PIZZA INC	86,672	89,524
DOVER CORP	170,897	179,291
DOWDUPONT INC COM	624,605	521,430
DST SYSTEMS INC		
EAST WEST BANCORP INC	14,771	16,716
ECOLAB INC	138,415	156,191
EDWARDS LIFESCIENCES CRP	160,991	189,931
ELECTRONIC ARTS INC DEL	181,816	110,001
ELI LILLY & CO	226,240	249,377
EMBRAER S A SPONSRD ADR	115,058	127,624
EMERSON ELEC CO		
ENTERGY CORP NEW	62,176	64,639
EXACT SCIENCE CORP		
EXXON MOBILE CORP	695,205	578,933
FACEBOOK INC		
FEDEX CORP DELAWARE		
FIRST DATA CORPORATION	26,258	33,448
GALLAGHER ARTHUR J & CO	64,740	63,235
GENERAL MILLS	192,398	194,700
GENERAL MOTORS CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENL DYNAMICS CORP COM	233,620	215,063
GENUINE PARTS CO	226,242	217,965
GILDAN ACTIVEWEAR INC		
GOLDMAN SACHS GROUP INC	169,760	167,050
GREENBRIER COS INC		
GW PHARMACEUTICALS PLC	119,713	95,345
HCP INC	225,492	235,450
HESS CORP	91,577	60,224
HILL ROM HLDGS	56,523	57,203
HONEYWELL INTL INC	279,439	289,211
HSBC HOLDING PLC SP ADR	416,137	333,649
HUBSPOT INC		
HUNTINGTON INGALLS INDS INC	62,586	56,903
HUNTINGTN BANCSHS INC	26,634	33,030
HYATT HOTELS CORP	40,376	39,343
IAC INTERACTIVE CORP	13,860	18,853
ICICI BANK LTD		
IHS MARKIT LTD	124,300	116,327
ING GP NV SPSD	146,855	106,355
INTEL CORPORATION	263,022	285,804
INTERCONTINENTAL EXCHANGE INC	177,404	191,866
INTL BUSINESS MACHINES CORP IBM	193,952	204,606
INTL GAME TECH PLC		
INTL PAPER CO	191,495	201,800
INTUIT INC COM	221,336	199,409
INTUITIVE SURGICAL INC	134,209	163,312
ITT INC		
JACOBS ENGN GRP INC DELA	19,634	17,889
JOHNSON AND JOHNSON COM	338,736	323,916
JOHNSON CONTROLS INTER	281,968	213,035

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO	494,973	483,707
KAPSTONE PAPR AND PCKG CORP		
KIMBERLY CLARK	236,003	231,868
KOHL'S CORP WISC PV 1CT	57,790	53,470
KONINKL PHIL NV SH NEW	171,103	145,636
KRAFT (THE) HEINZ CO	241,850	215,200
LAUDER ESTEE COS INC	148,855	170,951
LHC GROUP INC		
LOCKHEED MARTIN CORP		
LOWE'S COMPANIES INC	158,649	140,018
LULULEMON ATHLETICA INC	127,241	111,760
MADISON (THE) SQUARE GARDEN CO		
MANULIFE FINANCIAL CORP		
MASCO CORP		
MASTERCARD INC	202,075	237,322
MCDONALDS CORPORATION		
MELCO RESORTS AND ENTERTAINMENT LTD		
MERCK AND CO INC	274,159	338,114
METLIFE INC		
MGIC INVT CORP WIS COM		
MGM RESORTS INTERNATIONAL		
MICROSOFT CORP	1,082,870	1,061,914
MITSUBISHI UFJ FINL GRP INC	224,609	173,679
MOELIS & COMPANY		
MOHAWK INDUSTRIES INC		
MOLSON COOR BREW CO	94,645	95,472
NATIONAL GRID PLC	480,872	427,646
NETAPP INC	61,688	54,419
NETFLIX COM INC	113,367	137,845
NEW ORIENTAL EDUCATION ADR	188,150	119,267

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEXTERA ENERGY INC	337,862	341,556
NOVARTIS ADR	480,774	482,853
NVIDIA	110,240	74,760
OCCIDENTAL PETROLEUM CORPORATION		
ORACLE CORP		
ORANGE	436,752	428,128
OWENS ILL INC		
PACCAR INC		
PAMPA ENERGIA SA ADR		
PAYPAL HOLDINGS INC	214,854	249,159
PFIZER INC COM	260,459	315,590
PHILIP MORRIS INTL INC	293,147	238,333
PPL CORPORATION		
PRINCIPAL FINL GROUP INC		
PROCTER & GAMBLE CO COM		
PROGRESSIVE CRP OHIO	146,924	158,306
PRUDENTIAL PLC	175,609	145,548
PUB SVC ENTERPRISE GRP	150,296	151,518
RAYTHEON CO DELAWARE NEW	283,030	218,524
REALTY INCM CRP MD PV1 REIT	43,689	41,480
RED ROBIN GOURMET BURGRS		
REGIONS FINL CORP	34,337	36,233
ROGERS COMMUNICATIONS B	193,278	186,894
ROYAL DUTCH SHEL PLC	515,560	504,455
SABRE CORP	61,299	53,061
SALESFORCE COM INC	142,226	206,962
SANOFI ADR	191,946	190,309
SAP SE SHS	153,980	152,809
SBA COMMUNICATIONS CORP CL A	47,747	61,194
SELECTIVE INS GROUP INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SERVICE CORP INTL	58,186	66,590
SERVICENOW INC		
SIEMENS AG ADR	258,766	224,600
SK TELECOM	131,970	139,574
SKYWORKS SOLUTIONS INC		
SONY CORP ADR	186,387	239,469
SOUTHWEST GAS HOLDINGS		
SPLUNK INC	56,826	78,113
STEEL DYNAMICS INC COM	25,180	21,659
SUMITOMO MITSUI-UNSPONS	126,307	104,726
SUNTRUST BKS INC COM	472,796	359,637
SVB FINL GROUP	178,025	105,596
TAKE TWO INTER SOFTWARE		
TAIWAN S MANUFCTRING ADR	207,423	186,026
TECH DATA CORP		
TEXAS CAP BNC SHS INC		
TEXAS INSTRUMENTS		
THE PRICELINE GROUP INC		
THERMO FISHER SCIENTIFIC INC	126,681	168,290
THIRD POINT REINSURANCE LTD		
TJX COS INC NEW	125,995	138,873
TORONTO DOMINION BANK	179,470	162,087
TRANSCANADA CORP		
TRAVELERS COS INC	282,334	261,055
TRAVELPORT WORLDWIDE LTD		
TRITON INTL LTD		
TWILIO INC CL A	40,816	40,810
UGI CORP	31,150	37,078
UNILEVER NV NY REG	510,267	488,558
UNITEDHEALTH GROUP INC	265,526	265,313

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHS CORP		
VAIL RESORTS INC	38,774	36,261
VALE SA	133,872	167,711
VENTAS INC		
VEON LTD		
VERIZON COMMUNICATIONS INC		
VISA INC CL A	191,975	206,090
VMWARE INC	160,531	145,358
VODAFONE GROUP PLS SHS ADR		
WALGREENS BOOTS ALLIANCE INC	224,920	221,389
WELLS FARGO & CO NEW DEL	339,237	265,421
WELLTOWER INC	338,061	355,379
ZIONS BANCORP NA	43,348	33,448
ZOETIS INC	187,748	248,579

TY 2018 Investments Government Obligations Schedule**Name:** THE W DALE BROUGHER FOUNDATION**EIN:** 52-1499358**US Government Securities - End
of Year Book Value:**

2,627,262

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

2,604,857

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

TY 2018 Investments - Other Schedule

Name: 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
AG MORTGAGE VALUE PARTICP FUND	FMV	1,000,000	1,000,000
BLACKROCK 2022 GLOBAL INCOME OPPOR	FMV	247,456	235,746
BLACKROCK GLOBAL ALLOCATION FD	FMV		
BLACKROCK LIQUIDITY FUNDS	FMV	509,299	509,198
BLACKROCK MULTI-SECTOR OPPOR TR	FMV	2,594,661	2,351,466
BLACKSTONE ALTERNATIVES 2016 FUND	FMV	1,385,000	1,457,797
CARLSON DOUBLE BLACK	FMV	1,072,822	1,050,547
CHILDREN'S INVESTMENT FUND	FMV	1,000,000	1,550,300
DOUBLELINE INCOME SOLUTIONS FD	FMV	431,720	371,558
FEDERATED INSTL PRIME VAL OBL	FMV	713,221	713,009
FIRST TRUST ENHANCED SHORT MAT	FMV	1,008	1,005
GSO RESCUE FINANCE II	FMV	148,500	84,527
INVESCO CHINA TECH ETF	FMV	117,609	98,425
INVESCO ULTRA SHORT DURATION	FMV	496	494
ISHARES 1-3 YEAR TREAS BOND	FMV	500	499
MANIKAY OFFSHORE FUND LTD	FMV	1,000,000	1,001,273
MANTICORE FUND (CAYMAN) LTD	FMV	1,000,000	970,801
OZOFII ACCESS LTD	FMV	1,629,802	2,370,891
PUT SPX OPTION	FMV	137,760	137,760
SIRIOS ACCESS LTD	FMV		
TORTOISE MLP & PIPELINE FUND	FMV		
WESTERN ASSET SMASH	FMV	3,967,831	3,856,403
WISDOMTREE U. S. QUALITY DIV GRWTH	FMV	393,416	402,465
YORK ACCESS LTD	FMV	1,000,000	908,457
BLACKSTONE ALTERNATIVES 2014 TRUST	FMV	1,294,171	1,426,593
CZECH II SENIOR LOAN	FMV	36,809	31,919
QIM GLOBAL ACCESS LLC	FMV	2,556,995	2,487,153
RENAISSANCE RIEF ACCESS LLC	FMV	1,500,703	1,545,964
INCOME IN TRANSIT	FMV	1,923	
INVESTMENT BASIS ADJUSTMENTS	FMV		

TY 2018 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	9,338	9,338		
PARTNERSHIP DEDUCTIONS	25,309	25,309		
PARTNERSHIP NONDEDUCTIBLE EXP	357			
MEETING & EVENT EXPENSES	1,910			1,910
TELEPHONE	4,899			4,899
OFFICE & IT SUPPLIES	8,628			8,628

TY 2018 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	145,026	145,026	
EXCISE TAX REFUND	34,964		
BASIS ADJUSTMENTS	62,642	62,642	

TY 2018 Other Professional Fees Schedule**Name:** THE W DALE BROUGHER FOUNDATION**EIN:** 52-1499358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MGMT & CUSTODY FEES	264,420	264,420		
PAYROLL PROCESSING FEES	2,597			2,597

TY 2018 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	24,367	24,367		
PAYROLL TAXES	9,411			9,411
990-PF EXCISE TAX PAID	65,000			