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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

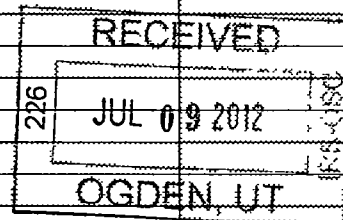
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation FERREE FOUNDATION		A Employer identification number 20-1060557
Number and street (or P O box number if mail is not delivered to street address) 229 NORTH DUKE STREET	Room/suite	B Telephone number (717)-735-8288
City or town, state, and ZIP code LANCASTER, PA 17602		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) \$ 13,912,288. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,246,368.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,964.	1,964.		STATEMENT 1
4 Dividends and interest from securities		259,955.	259,955.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		254,584.			
b Gross sales price for all assets on line 6a 1,311,154.					
7 Capital gain net income (from Part IV, line 2)			254,584.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		1,762,871.	516,503.		
13 Compensation of officers, directors, trustees, etc		47,448.	2,372.		45,076.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		4,761.	238.		4,523.
16a Legal fees STMT 3		5,531.	4,148.		1,383.
b Accounting fees STMT 4		9,900.	7,425.		2,475.
c Other professional fees STMT 5		80,569.	76,409.		4,160.
17 Interest					
18 Taxes STMT 6		28,991.	0.		0.
19 Depreciation and depletion		136.	27.		
20 Occupancy					
21 Travel, conferences, and meetings		104.	52.		52.
22 Printing and publications					
23 Other expenses STMT 7		11,451.	8,215.		3,236.
24 Total operating and administrative expenses. Add lines 13 through 23		188,891.	98,886.		60,905.
25 Contributions, gifts, grants paid		928,925.			928,925.
26 Total expenses and disbursements. Add lines 24 and 25		1,117,816.	98,886.		989,830.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		645,055.			
b Net investment income (if negative, enter -0-)			417,617.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	100.	100.	100.
	2 Savings and temporary cash investments	2,114,576.	1,247,873.	1,247,873.
	3 Accounts receivable ▶ 9,564.			
	Less allowance for doubtful accounts ▶	9,564.	9,564.	
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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 STMT 8	2,267,096.	2,846,702.	2,980,310.
	b Investments - corporate stock STMT 9	7,121,895.	8,456,990.	9,561,741.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	518,074.	121,984.	121,984.	
14 Land, buildings, and equipment basis ▶ 1,724.				
Less: accumulated depreciation STMT 11 ▶ 1,444.	416.	280.	280.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	12,031,721.	12,683,493.	13,912,288.	
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			
22 Other liabilities (describe ▶ STATEMENT 12)	264.	482.		
23 Total liabilities (add lines 17 through 22)	264.	482.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	12,031,457.	12,683,011.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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	12,031,457.	12,683,011.		
31 Total liabilities and net assets/fund balances	12,031,721.	12,683,493.		

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	12,031,457.
2 Enter amount from Part I, line 27a	2	645,055.
3 Other increases not included in line 2 (itemize) ▶ CHANGE IN PARTNERSHIP INVESTMENT	3	6,499.
4 Add lines 1, 2, and 3	4	12,683,011.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,683,011.

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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 SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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 1,311,154.		1,056,570.	254,584.
b			
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			254,584.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	254,584.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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))
2010	5,981,095.	13,073,501.	.457498
2009	2,018,328.	13,006,956.	.155173
2008	2,317,217.	16,448,794.	.140875
2007	2,333,289.	19,284,023.	.120996
2006	2,198,504.	18,027,547.	.121952

2 Total of line 1, column (d)	2	.996494
3 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	.199299
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	13,803,311.
5 Multiply line 4 by line 3	5	2,750,986.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,176.
7 Add lines 5 and 6	7	2,755,162.
8 Enter qualifying distributions from Part XII, line 4 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	8	989,830.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	8,352.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,352.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,352.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	20,520.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,520.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	49.	
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	12,119.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 8,400. Refunded <input type="checkbox"/>	11	3,719.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FERREE-FOUNDATION.ORG	13	X	
14	The books are in care of PHILIP L CALHOUN Telephone no (717) 687-9394 Located at 229 NORTH DUKE STREET, LANCASTER, PA ZIP+4 17602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 16 Yes No X			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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)? Organizations relying on a current notice regarding disaster assistance check here 1b		X
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 2011? 1c		X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A 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 2c		
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 2011 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 2011.) N/A 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
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 2011? 4b		X

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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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

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?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		47,448.	0.	0.

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

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

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

0

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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	13,799,239.
b	Average of monthly cash balances	1b	213,995.
c	Fair market value of all other assets	1c	280.
d	Total (add lines 1a, b, and c)	1d	14,013,514.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,013,514.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	210,203.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,803,311.
6	Minimum investment return. Enter 5% of line 5	6	690,166.

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	690,166.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,352.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,352.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	681,814.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	681,814.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	681,814.

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	989,830.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	989,830.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	989,830.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				681,814.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,314,995.			
b From 2007	1,410,740.			
c From 2008	1,502,721.			
d From 2009	1,372,136.			
e From 2010	5,347,742.			
f Total of lines 3a through e	10,948,334.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 989,830.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				681,814.
e Remaining amount distributed out of corpus	308,016.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,256,350.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	1,314,995.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	9,941,355.			
10 Analysis of line 9				
a Excess from 2007	1,410,740.			
b Excess from 2008	1,502,721.			
c Excess from 2009	1,372,136.			
d Excess from 2010	5,347,742.			
e Excess from 2011	308,016.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b. Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** 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(i)(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(i)(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))

NONE

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.

NONE

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 of the person to whom applications should be addressed

SEE STATEMENT 14

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 15	NONE - N/A	SEE STATEMENT 15	SEE STATEMENT 15	928,925.
Total			3a	928,925.
b Approved for future payment				
SEE STATEMENT 16	NONE - N/A	SEE STATEMENT 16	SEE STATEMENT 16	2,554,000.
Total			3b	2,554,000.

Form 990-PF (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

FERREE FOUNDATION

Employer identification number

20-1060557

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

FERREE FOUNDATION

20-1060557

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN H WARE, III CHARITABLE LEAD ANNUITY C/O J P MORGAN	\$ 30,624.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	MARIAN S WARE CHARITABLE LEAD ANNUITY TRUSTS C/O J P MORGAN	\$ 476,324.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	JOHN H WARE III CLAT C/O J P MORGAN	\$ 739,420.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

FERREE FOUNDATION

20-1060557

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

FERREE FOUNDATION**20-1060557****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	1,964.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,964.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST AND DIVIDENDS - VARIOUS SECURITIES	259,955.	0.	259,955.
TOTAL TO FM 990-PF, PART I, LN 4	259,955.	0.	259,955.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,531.	4,148.		1,383.
TO FM 990-PF, PG 1, LN 16A	5,531.	4,148.		1,383.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDITING	9,900.	7,425.		2,475.
TO FORM 990-PF, PG 1, LN 16B	9,900.	7,425.		2,475.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR AND CUSTODIAN FEES	72,249.	72,249.		0.
OTHER PROFESSIONAL FEES	8,320.	4,160.		4,160.
TO FORM 990-PF, PG 1, LN 16C	80,569.	76,409.		4,160.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	28,991.	0.		0.
TO FORM 990-PF, PG 1, LN 18	28,991.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	1,769.	354.		1,415.
POSTAGE	101.	25.		76.
OFFICE EXPENSE	3,491.	1,746.		1,745.
P & T PROPERTIES LLC	6,090.	6,090.		0.
TO FORM 990-PF, PG 1, LN 23	11,451.	8,215.		3,236.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - FIXED INCOME		X	2,846,702.	2,980,310.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,846,702.	2,980,310.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,846,702.	2,980,310.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	4,345,757.	5,155,687.
MUTUAL FUNDS - INTERNATIONAL EQUITY	4,111,233.	4,406,054.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,456,990.	9,561,741.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	121,984.	121,984.
TOTAL TO FORM 990-PF, PART II, LINE 13		121,984.	121,984.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND EQUIPMENT	1,724.	1,444.	280.
TOTAL TO FM 990-PF, PART II, LN 14	1,724.	1,444.	280.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES WITHHELD	264.	482.
TOTAL TO FORM 990-PF, PART II, LINE 22	264.	482.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL W WARE 229 NORTH DUKE ST LANCASTER, PA 17602	PRES, TREAS & SEC 2.00	0.	0.	0.
LAYLA DE LURIA 229 NORTH DUKE ST LANCASTER, PA 17602	DIRECTOR 2.00	0.	0.	0.
RONALD J. FREDERICK 229 NORTH DUKE ST LANCASTER, PA 17602	DIRECTOR 2.00	0.	0.	0.
JUDY S. WARE 229 NORTH DUKE ST LANCASTER, PA 17602	DIRECTOR 2.00	0.	0.	0.
PHILIP L CALHOUN 229 NORTH DUKE ST LANCASTER, PA 17602	EXECUTIVE DIRECTOR 40.00	47,448.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		47,448.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PHILIP L. CALHOUN
229 NORTH DUKE STREET
LANCASTER, PA 17602

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

BEFORE SUBMITTING A COMPLETE APPLICATION TO THE FOUNDATION, ALL APPLICANTS SHOULD SUBMIT A SHORT LETTER OF INQUIRY DESCRIBING THEIR AGENCY AND ITS HISTORY, THEIR MISSION STATEMENT, THE PROPOSED PROJECT WITH AN APPROXIMATE BUDGET, A LIST OF OTHER POSSIBLE FUNDING SOURCES, WHAT THEY WISH TO ACCOMPLISH AND HOW THEY PLAN TO DO IT. ALL INQUIRIES WILL RECEIVE A RESPONSE, EITHER WITH A REQUEST FOR A FULL PROPOSAL OR WITH AN EXPLANATION FOR DENIAL.

ANY SUBMISSION DEADLINES

ONE REQUEST FOR EACH PROJECT MAY BE SUBMITTED IN THE CALENDAR YEAR PRIOR TO SEPTEMBER 15TH.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FERREE FOUNDATION CONSIDERS GRANT REQUESTS FOR SPECIFIC PROJECTS, ENDOWMENTS AND, OCCASIONALLY, GENERAL OPERATIONS. GRANTS ARE ONLY MADE TO ORGANIZATIONS THAT ARE TAX EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS, NOR DOES IT MAKE LOANS.

STATEMENT 15**Ferree Foundation****20-1060557****Part XV - Line 3A***Grants and Contributions Paid During the Year*

Recipient and/or Purpose	Tax Status	Amount Paid 2011
American Red Cross of the Susquehanna Valley 430 West Orange Street PO Box 4624 Lancaster, PA 17604-4624 <i>Disaster Relief</i>	501c(3)	\$3,000.00
Boy Scouts of America (Chester Co. Council) Chester County Council 504 South Concord Road West Chester, PA 19382-5261 <i>Annual Fund</i>	501c(3)	\$3,500.00
Boy Scouts of America (PA Dutch Council) Pennsylvania Dutch Council 630 Janet Avenue Suite B114 Lancaster, PA 19601-4582 <i>Annual Fund</i>	501c(3)	\$4,000.00
Central Market Trust 8 North Queen Street 700-E Lancaster, PA 17603 <i>Capital Campaign</i>	501c(3)	\$30,000.00
Denver Phoenix Multisport PA <i>2011 Interview with Vice President Cheney</i>	501c(3)	\$13,000.00
Elizabethtown College One Alpha Drive Elizabethtown, PA 17022-2298 <i>The Ware Colloquium on Peacemaking and Global Citizenship</i>	501c(3)	\$100,000.00
Franklin & Marshall College PO Box 3003 Lancaster, PA 17604-3003 <i>Annual Fund</i>	501c(3)	\$4,000.00
Freedoms Foundation at Valley Forge 1601 Valley Forge Road PO Box 706 Valley Forge, PA 19482-0706 <i>Chapel Repairs</i>	501c(3)	\$3,400.00

Fulton Theatre 12 North Prince Street PO Box 1865 Lancaster, PA 17608-1865 <i>Annual</i>	501c(3)	\$1,000.00
Fulton Theatre 12 North Prince Street PO Box 1865 Lancaster, PA 17608-1865 <i>New equipment-CNC Router and a Spray Booth</i>	501c(3)	\$10,500.00
Girl Scouts in the Heart of Pa 350 Hale Ave PO Box 2837 Harrisburg, PA 17105-2837 <i>100th Anniversary Video Broadcast</i>	501c(3)	\$10,000.00
Girl Scouts of Eastern Pennsylvania P.O.Box 27540 Philadelphia, PA 19118 <i>Annual Fund</i>	501c(3)	\$1,000.00
Historic Preservation Trust of Lancaster County Sehner-Ellicott-von Hess House 123 North Prince Street Lancaster, PA 17603 <i>Thaddeus Stevens and Lydia Hamilton Smith Museum and Interpretive Center</i>	501c(3)	\$200,000.00
Hole in the Wall Puppet Theatre Inc. 126 N. Water Street Lancaster, PA 17603 <i>To provide admission tickets to enjoy the Theatre</i>	501c(3)	\$1,800.00
Lancaster Cleft Palate Clinic 223 North Lime Street Lancaster, PA 17602-2790 <i>70th Birthday Endowment Campaign</i>	501c(3)	\$25,000.00
Lancaster Country Day School 725 Hamilton Road Lancaster, PA 17603-2491 <i>Dare to be Great Campaign</i>	501c(3)	\$100,000.00
Lancaster Country Day School 725 Hamilton Road Lancaster, PA 17603-2491 <i>Annual</i>	501c(3)	\$2,000.00
Lancaster Science Center	501c(3)	\$20,000.00

P.O. Box 98
Lancaster, PA 17608
Lancaster Science Factory

Lancaster Symphony Orchestra 226 N. Arch Street PO Box 1281 Lancaster, PA 17608-1281 <i>Conductors Position Fund</i>	501c(3)	\$100,000.00
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Lancaster Symphony Orchestra 226 N. Arch Street PO Box 1281 Lancaster, PA 17608-1281 <i>Annual Fund</i>	501c(3)	\$5,000.00
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Lancaster Symphony Orchestra 226 N. Arch Street PO Box 1281 Lancaster, PA 17608-1281 <i>Holiday Brass Chamber Music</i>	501c(3)	\$2,500.00
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Neighborhood Services of Lancaster, Inc. 100 South Queen Street PO Box 1593 Lancaster, PA 17608-1593 <i>Annual Fund</i>	501c(3)	\$1,000.00
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The Pennsylvania Academy of Music 313 W.Liberty Street, Suite 210 Lancaster, PA 19603 <i>A Major Campaign</i>	501c(3)	\$0.00
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Pennsylvania Ballet Suite 210 1819 JFK Boulevard Philadelphia, PA 19103 <i>Raising the Barre: The Campaign for Pennsylvania Ballet</i>	501c(3)	\$100,000.00
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Pennsylvania College of Art & Design 204 North Prince Street Lancaster, PA 17603-0059 <i>Futures First Scholarship Fund</i>	501c(3)	\$20,000.00
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Saint James Episcopal Church 119 N. Duke Street Lancaster, PA 17602 <i>"Gifts Across Generations"</i>	501c(3)	\$60,000.00
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United Way of Lancaster County Community Services Center 630 Janet Avenue Lancaster, PA 17601-4589	501c(3)	\$1,000.00
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Annual Fund

Water For People 6666 West Quincy Avenue Denver, CO 80235 <i>fall gift matching campaign</i>	501c(3)	\$5,000.00
World of Scouting Museum, Inc. P.O. Box 2226 Valley Forge, PA 19482-2226 <i>General Operating</i>	501c(3)	\$20,000.00
World of Scouting Museum, Inc. P.O. Box 2226 Valley Forge, PA 19482-2226 <i>General Operating</i>	501c(3)	\$20,000.00
World of Scouting Museum, Inc. P.O. Box 2226 Valley Forge, PA 19482-2226 <i>General Operating</i>	501c(3)	\$20,000.00
World of Scouting Museum, Inc. P.O. Box 2226 Valley Forge, PA 19482-2226 <i>General Operating</i>	501c(3)	\$20,000.00
World of Scouting Museum, Inc. P.O. Box 2226 Valley Forge, PA 19482-2226 <i>General Operating</i>	501c(3)	\$20,000.00
YWCA of Lancaster 110 North Lime Street Lancaster, PA 19602 <i>Valet Parking</i>	501c(3)	\$725.00
YWCA of Lancaster 110 North Lime Street Lancaster, PA 19602 <i>Annual Fund</i>	501c(3)	\$1,500.00
Grand Total		<hr/> <hr/> \$928,925.00

STATEMENT 16**Ferree Foundation****20-1060557****Part XV - Line 3B -***Grants and Contributions Approved for Future Payment*

Recipient and/or Purpose	Tax Status	Future Payment
Central Market Trust 8 North Queen Street 700-E Lancaster, PA 17603 <i>Capital Campaign</i>	501c(3)	\$60,000.00
Denver Phoenix Multisport PA <i>2011 Interview with Vice President Cheney</i>	501c(3)	\$12,000.00
Elizabethtown College One Alpha Drive Elizabethtown, PA 17022-2298 <i>The Ware Colloquium on Peacemaking and Global Citizenship</i>	501c(3)	\$500,000.00
Fulton Theatre 12 North Prince Street PO Box 1865 Lancaster, PA 17608-1865 <i>New equipment-CNC Router and a Spray Booth</i>	501c(3)	\$32,000.00
Girl Scouts in the Heart of Pa 350 Hale Ave PO Box 2837 Harrisburg, PA 17105-2837 <i>100th Anniversary Video Broadcast</i>	501c(3)	\$40,000.00
Historic Preservation Trust of Lancaster County Sehner-Ellicott-von Hess House 123 North Prince Street Lancaster, PA 17603 <i>Thaddeus Stevens and Lydia Hamilton Smith Museum and Interpretive Center</i>	501c(3)	\$400,000.00
Lancaster Country Day School 725 Hamilton Road Lancaster, PA 17603-2491 <i>Dare to be Great Campaign</i>	501c(3)	\$550,000.00
Lancaster Symphony Orchestra 226 N. Arch Street PO Box 1281 Lancaster, PA 17608-1281 <i>Conductors Position Fund</i>	501c(3)	\$300,000.00

Pennsylvania Ballet Suite 210 1819 JFK Boulevard Philadelphia, PA 19103 <i>Raising the Barre: The Campaign for Pennsylvania Ballet</i>	501c(3)	\$400,000.00
Pennsylvania College of Art & Design 204 North Prince Street Lancaster, PA 17603-0059 <i>Futures First Scholarship Fund</i>	501c(3)	\$20,000.00
Saint James Episcopal Church 119 N. Duke Street Lancaster, PA 17602 <i>"Gifts Across Generations"</i>	501c(3)	\$240,000.00
Grand Total		<u><u>\$2,554,000.00</u></u>

- ▶ **X**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Enter filer's identifying number, see instructions

Enter the Return code for the return that this application is for (file a separate application for each return)

0	4
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STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FAX No ▶

- 7 State in detail why you need the extension

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Date ►

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