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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 11-01-2012 , and ending 10-31-2013



Name of foundation ASHLAND FOUNDATION		A Employer identification number  23-6245778	
Number and street (or P O box number if mail is not delivered to street address) 645 WILLOW VALLEY SQUARE NO J-305		B Telephone number (see instructions)  (717) 464-6326	
City or town, state, and ZIP code LANCASTER, PA 176024872		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) <input checked="" type="checkbox"/> \$ 3,259,565	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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities. . . . .	90,302	90,302		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-11,304			
	b Gross sales price for all assets on line 6a _____ 985,325				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	79,001	90,305		
	13 Compensation of officers, directors, trustees, etc	10,000	0		10,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	<input checked="" type="checkbox"/> 2,800	280		2,520
	c Other professional fees (attach schedule) . . . . .	<input checked="" type="checkbox"/> 13,695	13,695		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 2,477	0		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	<input checked="" type="checkbox"/> 1,663	166		1,497
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	30,635	14,141		14,017
	25 Contributions, gifts, grants paid . . . . .	146,580			146,580
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	177,215	14,141		160,597
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-98,214			
	b <b>Net investment income</b> (if negative, enter -0-)		76,164		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		
	2	Savings and temporary cash investments . . . . .	84,228	92,354
	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 page 15 of the 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 . . . . .	5,320	2,480
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule) . . . . .	2,068,516 	2,066,692
	c	Investments—corporate bonds (attach schedule). . . . .	649,536 	547,860
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans . . . . .		
	13	Investments—other (attach schedule) . . . . .		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,807,600	2,709,386
	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) . . . . .		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>		
	24	Unrestricted . . . . .	2,807,600	2,709,386
	25	Temporarily restricted . . . . .		
	26	Permanently restricted . . . . .		
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>		
	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	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,807,600	2,709,386
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,807,600	2,709,386

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	2,807,600
2	Enter amount from Part I, line 27a . . . . .	2	-98,214
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,709,386
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	2,709,386

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	BANK OF AMERICA VARIOUS SALES		2008-01-01	2013-10-31
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 985,325		996,629	-11,304
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-11,304
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	-11,304
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the 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))
2011	160,929	3,000,830	0 053628
2010	122,320	2,939,535	0 041612
2009	77,240	2,725,745	0 028337
2008	135,133	2,346,463	0 057590
2007	172,305	3,092,505	0 055717

2 Total of line 1, column (d). . . . .	2	0 236884
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	0 047377
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	3,087,118
5 Multiply line 4 by line 3. . . . .	5	146,258
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	762
7 Add lines 5 and 6. . . . .	7	147,020
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	160,597

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	762
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	762
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	762
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,480	
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	2,480
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	1,718
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 800	Refunded	11	918

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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.			
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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ASHLAND FOUNDATION Telephone no ▶(717) 464-6326 Located at ▶645 WILLOW VALLEY SQUARE J-305 LANCASTER PA ZIP +4 ▶17602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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.			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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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 2012?. . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 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 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	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 2012?	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

(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)? (see instructions).

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)?

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?

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

No

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?

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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


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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. 		0


Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 DIRECT CONTRIBUTIONS TO RECOGNIZED 501(C)(3) ORGANIZATIONS	146,580
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. 	0



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,095,344
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	36,306
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	2,480
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,134,130
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,134,130
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	47,012
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,087,118
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	154,356

**Part XI**

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	154,356
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	762
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	762
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	153,594
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	153,594
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	153,594

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	160,597
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	160,597
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	762
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	159,835
<b>Note:</b> 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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				153,594
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			37,633	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 160,597				
a Applied to 2011, but not more than line 2a			37,633	
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 2012 distributable amount. . . . .				122,964
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				30,630
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number 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 Paid during the year See Additional Data Table				
Total . . . . .			3a	146,580
b Approved for future payment				
Total . . . . .			3b	0

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	3	
<b>4</b> Dividends and interest from securities. . . . .			14	90,302	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-11,304	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		79,001	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		79,001

(See worksheet in line 13 instructions to verify calculations )

[illegible]

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

[illegible]

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

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

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

**Sign  
Here**

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 or fiduciary) is based on all information of which preparer has any knowledge.

\*\*\*\*\* 2014-01-06 \*\*\*\*\*

Signature of officer or trustee Date Title


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

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

**Paid  
Preparer  
Use  
Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01207333
	LAURA A BENDER CPA	LAURA A BENDER CPA			
	Firm's name <input type="checkbox"/>	BERTZ HESS & CO LLP		Firm's EIN <input type="checkbox"/> 23-1709427	
		36 E KING ST			
	Firm's address <input type="checkbox"/>	LANCASTER, PA 17602		Phone no (717) 393-0767	

Form 990PF Part VIII Line 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
CARL REIDLER  600 WALNUT HOLLOW ROAD KLINGERSTOWN, PA 17941	PRESIDENT 1 00	0	0	0
HELEN REIDLER 645 WILLOW VALLEY SQUARE J-305 LANCASTER, PA 17602	SECRETARY 10 00	10,000	0	0
DIANE K REIDLER 600 WALNUT HOLLOW ROAD KLINGERSTOWN, PA 17941	TREASURER 1 00	0	0	0
JESSICA LUPOLD 96 SILVER BIRCH DRIVE LANCASTER, PA 17602	VICE PRESIDENT 1 00	0	0	0
GAIL MACKEY 4124 RIDGEBROOK BLUFFS DRIVE RALEIGH, NC 27603	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASHLAND BOROUGH 501 CHESTNUT ST ASHLAND,PA 17921	NONE	501C3	CHARITABLE	380
FRIENDS SCHOOL OF BALTIMORE MD 5114 N CHARLOTTE STREET BALTIMORE,MD 21210	NONE	501C3	CHARITABLE	1,000
ST PHILIP THE APOSTLE CHURCH MILLERSVILLE ROAD MILLERSVILLE,PA 17603	NONE	501C3	CHARITABLE	1,500
WATER STREET RESCUE MISSION 210 PRINCE ST LANCASTER,PA 17604	NONE	501C3	CHARITABLE	5,000
CLINIC FOR SPECIAL CHILDREN PO BOX 128 STRASBURG,PA 17579	NONE	501C3	CHARITABLE	1,500
LANCASTER PUBLIC LIBRARY 125 DUKE ST LANCASTER,PA 17602	NONE	501C3	CHARITABLE	1,100
LANCASTER HABITAT FOR HUMANITY 443 FAIRVIEWAVE LANCASTER,PA 17603	NONE	501C3	CHARITABLE	1,000
LGH HEALTH CARE 609 CHERRY ST LANCASTER,PA 17604	NONE	501C3	CHARITABLE	1,000
LANCASTER CAREER TECH FUND 1730 HANS HERR DR WILLOW STREET,PA 17584	NONE	501C3	CHARITABLE	1,000
HOSPICE OF LANCASTER COUNTY 685 GOOD DR LANCASTER,PA 17604	NONE	501C3	CHARITABLE	1,500
MISSION OF MERCY BOX 102 FAIRFAX,PA 27320	NONE	501C3	CHARITABLE	1,000
ALZHEIMER'S ASSOCIATION 1100 LIBERTY AVE STE E201 PITTSBURGH,PA 15222	NONE	501C3	CHARITABLE	500
MOM'S HOUSE 415 S QUEEN ST LANCASTER,PA 17608	NONE	501C3	CHARITABLE	1,000
CENTRAL PENNSYLVANIA FOOD BANK 3908 COREY ROAD HARRISBURG,PA 17109	NONE	501C3	CHARITABLE	500
CARE USA 151 ELLIS ST NE ATLANTA,GA 30303	NONE	501C3	CHARITABLE	500



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FULTON THEATRE 12 N PRINCE ST LANCASTER,PA 17603	NONE	501C3	CHARITABLE	1,000
ASHLAND MUMMER CLUB 1234 CENTRE STREET ASHLAND,PA 17921	NONE	501C3	CHARITABLE	500
LANCASTER SYMPHONY ORCHESTRA PO BOX 1281 LANCASTER,PA 17608	NONE	501C3	CHARITABLE	500
DIABETES ASSOCIATION OF AMERICA 1710 N BEAUREGARD ST ALEXANDRIA,VA 22311	NONE	501C3	CHARITABLE	1,000
LANCASTER SALVATION ARMY 131 S QUEEN ST LANCASTER,PA 17603	NONE	501C3	CHARITABLE	500
HOPE HOUSE 4800 UNION DEPOSIT ROAD HARRISBURG,PA 17111	NONE	501C3	CHARITABLE	500
ASHLAND PUBLIC LIBRARY 1229 CENTER STREET ASHLAND,PA 17921	NONE	501C3	CHARITABLE	100
MULTIPLE SCLEROSIS 1 REED ST NO 200 CORP CIRCLE PHILADELPHIA,PA 19147	NONE	501C3	CHARITABLE	500
LEUKEMIA AND LYMPHOMA SOCIETY 800 CORP CIRCLE SUITE 100 HARRISBURG,PA 17110	NONE	501C3	CHARITABLE	500
WITF (NPR) 4801 LINDLE ROAD HARRISBURG,PA 17111	NONE	501C3	CHARITABLE	500
WITF (NPT) 4801 LINDLE ROAD HARRISBURG,PA 17111	NONE	501C3	CHARITABLE	500
COVENANT HOUSE 340 W 42ND STREET NEWYORK,NY 10108	NONE	501C3	CHARITABLE	500
DELAWARE VALLEY TRANSPLANT PROGRAM 401 N 3RD STREET PHILADELPHIA,PA 19123	NONE	501C3	CHARITABLE	250
SCHUYLKILL CO CRIPPLED CHILDREN SOCIETY SUITE 101 S 2ND STREET POTTSVILLE,PA 17901	NONE	501C3	CHARITABLE	250
EPILEPSY FOUNDATION PO BOX 96546 WASHINGTON,DC 20077	NONE	501C3	CHARITABLE	250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LANCASTER RED CROSS 430 W ORANGE ST LANCASTER,PA 17604	NONE	501C3	CHARITABLE	250
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY,OK 73101	NONE	501C3	CHARITABLE	500
MENTAL HEALTH AMERICA OF LANCASTER COUNTY 630 JANET AVE LANCASTER,PA 17601	NONE	501C3	CHARITABLE	500
GAUDENZIA 212 E KING ST LANCASTER,PA 17602	NONE	501C3	CHARITABLE	500
SIGHT LOSS SUPPORT GROUP 111 E SOWERS ST STATE COLLEGE,PA 16801	NONE	501C3	CHARITABLE	250
FRIENDSHIP MINISTRIES 1149 E OREGON RD LITITZ,PA 17543	NONE	501C3	CHARITABLE	550
BIRD IN HAND FIRE COMPANY 313 ENTERPRISE DRIVE BIRD IN HAND,PA 17505	NONE	501C3	CHARITABLE	250
ST JAMES EPISCOPAL CHURCH (ANCHORAGE) 119 N DUKE ST LANCASTER,PA 17602	NONE	501C3	CHARITABLE	500
BISHOP'S ANNUAL LENTEN APPEAL 4800 UNION DEPOSIT ROAD HARRISBURG,PA 17111	NONE	501C3	CHARITABLE	500
UNITED DISABILITIES SERVICE 1901 OLDE HOMESTEAD LANE LANCASTER,PA 17605	NONE	501C3	CHARITABLE	1,250
LANCASTER HEART AND STROKE FOUNDATION 1901 OLDE HOMESTEAD LANE LANCASTER,PA 17605	NONE	501C3	CHARITABLE	250
MILAGRO HOUSE 669 W CHESTNUT ST LANCASTER,PA 17603	NONE	501C3	CHARITABLE	1,000
OPERATION SMILE 6435 TIDEWATER DR NORFOLK,VA 23509	NONE	501C3	CHARITABLE	250
SABVI (BLIND & VISION IMPAIRED) 244 N QUEEN ST LANCASTER,PA 17603	NONE	501C3	CHARITABLE	250
AMERICAN SECOND HARVEST PO BOX 96749 CHICAGO,IL 20090	NONE	501C3	CHARITABLE	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 314 GOOD DRIVE LANCASTER,PA 17603	NONE	501C3	CHARITABLE	1,000
MUSCULAR DYSTROPHY ASSOCIATION 1861 CHARTER LANE SUITE 115 LANCASTER,PA 17601	NONE	501C3	CHARITABLE	250
ST PHILIP YOUTH MINISTRY CAMP MILLERSVILLE ROAD MILLERSVILLE,PA 17603	NONE	501C3	CHARITABLE	500
NE PA LIONS EYE BANK 2346 JACKSONVILLE ROAD BETHLEHEM,PA 18017	NONE	501C3	CHARITABLE	250
TEEN HAVEN PO BOX 7267 210 S PRINCE ST LANCASTER,PA 17604	NONE	501C3	CHARITABLE	250
WILLOW STREET GIRL SCOUTS 350 HALE AVE HARRISBURG,PA 17104	NONE	501C3	CHARITABLE	200
WILLOW STREET BOY SCOUTS 50 WINDMERE WAY WILLOW STREET,PA 17406	NONE	501C3	CHARITABLE	200
BOYS & GIRLS CLUB OF LANCASTER 609 ROCKLAND ST BOX 104 LANCASTER,PA 17608	NONE	501C3	CHARITABLE	250
MAHANoy CREEK WATERSHED ASSOCIATION 15 BARRY ROAD ASHLAND,PA 17902	NONE	501C3	CHARITABLE	250
CAMP VICTORY PO BOX 810 MILLVILLE,PA 17846	NONE	501C3	CHARITABLE	250
LANCASTER FAMILY YMCA 265 HARRISBURG AVE LANCASTER,PA 17603	NONE	501C3	CHARITABLE	500
LANCASTER FARMLAND TRUST 125 LANCASTER AVE STRASBURG,PA 17579	NONE	501C3	CHARITABLE	200
MADD 511 E JOHN CARPENTER FREEWAY SUITE 700 IRVING,TX 75062	NONE	501C3	CHARITABLE	200
THE SISTERS OF MERCY 199 LAKE ST DALLAS,PA 18612	NONE	501C3	CHARITABLE	250
ASHLAND FLAG COMMITTEE 1717 WALNUT ST ASHLAND,PA 17902	NONE	501C3	CHARITABLE	250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASHLAND AREA HISTORICAL PRESERVATION SOCIETY 515 CENTRE ST ASHLAND,PA 17921	NONE	501C3	CHARITABLE	250
AMERICAN LUNG ASSOCIATION 3001 GETTYSBURG ROAD CAMP HILL,PA 17011	NONE	501C3	CHARITABLE	250
DISCALCED NUNS 1 MARIA HALL DR DANVILLE,PA 17821	NONE	501C3	CHARITABLE	200
WILLOW STREET FIRE COMPANY WILLOW STREET WILLOW STREET,PA 17584	NONE	501C3	CHARITABLE	500
LANCASTER CITY POLICE FOUNDATION PO BOX 10171 LANCASTER,PA 17602	NONE	501C3	CHARITABLE	1,000
CATHOLIC CHARITIES 131 S WEST STREET ALEXANDRIA,VA 22314	NONE	501C3	CHARITABLE	1,000
ST PAUL'S CHURCH UCC RR NO 1 BOX 1615 HERNDON,PA 17830	NONE	501C3	CHARITABLE	1,700
EVANGELICAL HOSPICE RT 15 LEWISBURG,PA 17837	NONE	501C3	CHARITABLE	1,250
AUDUBON SOCIETY 100 WILDWOOD WAY HARRISBURG,PA 17110	NONE	501C3	CHARITABLE	100
VALLEY VIEW AMERICAN LEGION RR 1 BOX 763 HEMDON,PA 17830	NONE	501C3	CHARITABLE	250
YWCA 110 N LIME ST LANCASTER,PA 17602	NONE	501C3	CHARITABLE	500
HOBY CENT PA LS PO BOX 20129 YORK,PA 17402	NONE	501C3	CHARITABLE	250
MISCELLANEOUS CONTRIBUTIONS 645 WILLOW VALLEY SQ LANCASTER,PA 17601	NONE	501C3	CHARITABLE	575
CYSTIC FIBROSIS FOUNDATION 2408 PARK DRIVE HARRISBURG,PA 17110	NONE	501C3	CHARITABLE	500
AAFP FOUNDATION PO BOX 7388 SHAWNEE MISSION,KS 662079605	NONE	501C3	CHARITABLE	1,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BAREVILLE FIRE COMPANY 211 EAST MAIN ST LEOLA,PA 17540	NONE	501C3	CHARITABLE	250
BIRTH CARE & FAMILY HEALTH SERVICES 1138 GEORGETOWN ROAD BART,PA 17503	NONE	501C3	CHARITABLE	150
BUCKNELL UNIVERSITY COOLEY HALL LEWISBURG,PA 17837	NONE	501C3	CHARITABLE	5,000
CALVARY CHURCH PRESCHOOL 1051 LANDIS VALLEY ROAD LANCASTER,PA 17601	NONE	501C3	CHARITABLE	2,000
CENTER FOR PARENTYOUTH UNDERSTANDING PO BOX 414 ELIZABETHTOWN,PA 17022	NONE	501C3	CHARITABLE	400
CASA CORAZON 1905 OLD PHILADELPHIA PIKE LANCASTER,PA 17602	NONE	501C3	CHARITABLE	2,500
CHRISTIAN MEDICAL ASSOCIATION PO BOX 7500 BRISTOL,TN 376219920	NONE	501C3	CHARITABLE	500
DONORSCHOOSEORG 213 WEST 35TH ST 2ND FLOOR EAST NEWYORK,NY 10001	NONE	501C3	CHARITABLE	9,050
DOUBLING GAP CENTER - CAMP YOLIJWA 1550 DOUBLING GAP RD NEWVILLE,PA 17241	NONE	501C3	CHARITABLE	800
ELANCO LIBRARY 1 CHESTNUT DRIVE NEW HOLLAND,PA 17557	NONE	501C3	CHARITABLE	100
FAIRMONT HOMES 333 WHEAT RIDGE DRIVE EPHRATA,PA 17522	NONE	501C3	CHARITABLE	500
FARMERSVILLE FIRE COMPANY 74 E FARMERSVILLE RD EPHRATA,PA 17522	NONE	501C3	CHARITABLE	300
FORGOTTEN FRIENDS INC 3744 ELIZABETHTOWN ROAD MANHEIM,PA 17545	NONE	501C3	CHARITABLE	750
FRIENDS OF RAILROAD MUSEUM OF PENNSYLVANIA PO BOX 125 STRASBURG,PA 17579	NONE	501C3	CHARITABLE	400
FRIENDS OF THE NATIONAL ZOO 3001 CONNECTICUT AVE NW WASHINGTON,DC 20008	NONE	501C3	CHARITABLE	250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FACTORY MINISTRIES 3098 LINCOLN HWY E PARADISE,PA 17562	NONE	501C3	CHARITABLE	1,000
GRACE COMMUNITY CHURCH 212 PEACH BOTTOM ROAD WILLOW STREET,PA 17584	NONE	501C3	CHARITABLE	375
GREYSTONE MANOR TRC PO BOX 10724 LANCASTER,PA 176050724	NONE	501C3	CHARITABLE	500
HANDS ON HOUSE 721 LANDIS VALLEY ROAD LANCASTER,PA 17601	NONE	501C3	CHARITABLE	350
HINKLETOWN MENNONITE SCHOOL 272 WANNER ROAD EPHRATA,PA 17522	NONE	501C3	CHARITABLE	600
INTERCOURSE FIRE COMPANY 10 N HOLLANDER ROAD INTERCOURSE,PA 17534	NONE	501C3	CHARITABLE	750
LAFAYETTE FIRE COMPANY 1836 LINCOLN HWY E LANCASTER,PA 17602	NONE	501C3	CHARITABLE	1,200
LANCASTER CHRISTIAN SCHOOL 2390 NEW HOLLAND PIKE LANCASTER,PA 17601	NONE	501C3	CHARITABLE	500
LANCASTER EMERGENCY MEDICAL SVC ASSOC 100 E CHARLOTTE ST MILLERSVILLE,PA 17551	NONE	501C3	CHARITABLE	350
LANCASTER MENNONITE SCHOOL 2176 LINCOLN HIGHWAY EAST LANCASTER,PA 17602	NONE	501C3	CHARITABLE	600
LANCASTER SCIENCE FACTORY 454 NEW HOLLAND AVE LANCASTER,PA 17602	NONE	501C3	CHARITABLE	500
LANDIS HOMES 1001 EAST OREGON ROAD LITITZ,PA 17543	NONE	501C3	CHARITABLE	500
LANDIS VALLEY ASSOCIATES 2451 KISSEL HILL ROAD LANCASTER,PA 17601	NONE	501C3	CHARITABLE	300
LIGHHOUSE VOCATIONAL SERVICES 144 ORIAND ROAD NEW HOLLAND,PA 17557	NONE	501C3	CHARITABLE	800
LITITZ PUBLIC LIBRARY 651 KISSEL HILL ROAD LITITZ,PA 17543	NONE	501C3	CHARITABLE	200

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LOVING AND CARING 219A WITMER RD LANCASTER,PA 17602	NONE	501C3	CHARITABLE	300
MAKE A WISH FOUNDATION 1054 NEW HOLLAND AVE LANCASTER,PA 17601	NONE	501C3	CHARITABLE	450
MANHEIM TOWNSHIP PUBLIC LIBRARY 595 GRANITE RUN DRIVE LANCASTER,PA 17601	NONE	501C3	CHARITABLE	200
MARYLAND SCIENCE CENTER 601 LIGHT ST BALTIMORE,MD 21230	NONE	501C3	CHARITABLE	250
MONTESSORI ACADEMY OF LANCASTER 2750 WEAVER ROAD LANCASTER,PA 17601	NONE	501C3	CHARITABLE	1,000
NATIONAL AQUARIUM IN BALTIMORE 501 E PRATT ST BALTIMORE,MD 21202	NONE	501C3	CHARITABLE	1,000
NEW HOLLAND RECREATION CENTER 123 N SHIRK ROAD NEW HOLLAND,PA 17557	NONE	501C3	CHARITABLE	1,000
NITTANY ANTIQUE MACHINERY ASSOCIATION 212 DECKER RD CENTRE HALL,PA 16828	NONE	501C3	CHARITABLE	400
NORTH MUSEUM OF NATURAL HISTORY & SCIENCE 400 COLLEGE AVE LANCASTER,PA 17603	NONE	501C3	CHARITABLE	350
ONE BY ONE INC PO BOX 226 KUTZTOWN,PA 19530	NONE	501C3	CHARITABLE	350
PENNSYLVANIA STATE ANIMAL RESPONSE TEAM 2605 INTERSTATE DRIVE HARRISBURG,PA 17110	NONE	501C3	CHARITABLE	350
PHILADELPHIA ZOO 3400 WEST GIRARD AVE PHILADELPHIA,PA 191041196	NONE	501C3	CHARITABLE	800
PLEASE TOUCH MUSEUM 4231 AVENUE OF THE REPUBLIC PHILADELPHIA,PA 19131	NONE	501C3	CHARITABLE	500
PREGNANCY CENTER OF CENTRAL VIRGINIA 320 W MAIN ST CHARLOTTESVILLE,VA 22903	NONE	501C3	CHARITABLE	1,000
RBC MINISTRIES 300 KRAFT AVE SE GRAND RAPIDS,MI 49501	NONE	501C3	CHARITABLE	250

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<b>a</b> <i>Paid during the year</i>				
RED ROSE K-9 SEARCH AND RESCUE TEAM 431 WEAVER ROAD STRASBURG,PA 17579	NONE	501C3	CHARITABLE	1,000
RONALD MCDONALD HOUSE CHARITIES 745 WEST GOVERNOR ROAD HERSHEY,PA 17033	NONE	501C3	CHARITABLE	500
ROUGH AND TUMBLE PO BOX 96546 KINZERS,PA 17535	NONE	501C3	CHARITABLE	200
SCHREIBER PEDIATRIC REHAB CENTER 625 COMMUNITY WAY LANCASTER,PA 17603	NONE	501C3	CHARITABLE	750
SERVICE DOGS OF VIRGINIA PO BOX 408 CHARLOTTESVILLE,VA 22902	NONE	501C3	CHARITABLE	2,000
SHIPPENSBURG UNIVERSITY FOUNDATION 1871 OLD MAIN DRIVE SHIPPENSBURG,PA 172579987	NONE	501C3	CHARITABLE	2,000
SMITHSONIAN INSTITUTION SI BUILDING ROOM 153 MRC 010 WASHINGTON,DC 20013	NONE	501C3	CHARITABLE	250
STRASBURG FIRE COMPANY 203 FRANKLIN STREET STRASBURG,PA 17579	NONE	501C3	CHARITABLE	100
STRASBURG-HEISLER LIBRARY 143 PRECISION AVENUE STRASBURG,PA 17579	NONE	501C3	CHARITABLE	400
FEEDING AMERICA PO BOX 96749 WASHINGTON,DC 20090	NONE	501C3	CHARITABLE	500
GIFT OF LIFE FAMILY HOUSE 401 CALLOWHILL STREET PHILADELPHIA,PA 19123	NONE	501C3	CHARITABLE	1,000
THE EDUCATIONAL FOUNDATION INC PO BOX 2446 CHAPEL HILL,NC 27515	NONE	501C3	CHARITABLE	15,000
THE FRANKLIN INSTITUTE 222 N 20TH ST PHILADELPHIA,PA 191031194	NONE	501C3	CHARITABLE	400
GRACE CHURCH AT WILLOW VALLEY 300 WILLOW VALLEY SQUARE LANCASTER,PA 17602	NONE	501C3	CHARITABLE	525
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203	NONE	501C3	CHARITABLE	100




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<b>a</b> <i>Paid during the year</i>				
THE TABLE COMMUNITY CHURCH PO BOX 305 LAMPETER,PA 17537	NONE	501C3	CHARITABLE	250
TRAIN COLLECTORS ASSOCIATION 300 PARADISE LANE STRASBURG,PA 17579	NONE	501C3	CHARITABLE	500
TRANSITIONAL LIVING CENTER HARB PO BOX 1676 LANCASTER,PA 17608	NONE	501C3	CHARITABLE	500
VILLANOVA UNIVERSITY 800 LANCASTER AVE VILLANOVA,PA 190851673	NONE	501C3	CHARITABLE	100
WILLOW VALLEY NORTH BRUNNER NURSE FUND 645 WV SQ LANCASTER,PA 17602	NONE	501C3	CHARITABLE	3,000
WILLOW VALLEY MANOR NORTH GIFT FUND 645 WILLOW VALLEY SQ LANCASTER,PA 17602	NONE	501C3	CHARITABLE	1,500
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 2920 ZOO DRIVE SAN DIEGO,CA 921120551	NONE	501C3	CHARITABLE	500
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON,DC 20037	NONE	501C3	CHARITABLE	600
OPEN DOOR YOUTH CENTER 6 KEYSTONE CT LEOLA,PA 17540	NONE	501C3	CHARITABLE	150
ALLEGRO PO BOX 1741 LANCASTER,PA 17608	NONE	501C3	CHARITABLE	400
GRATZ FIRE COMPANY CENTER GRATZ,PA 17030	NONE	501C3	CHARITABLE	175
KEYSTONE PET ENHANCED THERAPY SERVICES 630 JANET AVE LANCASTER,PA 17601	NONE	501C3	CHARITABLE	750
KEYSTONE WILDFIRE CREW PO BOX 117 HOLTWOOD,PA 17532	NONE	501C3	CHARITABLE	500
COBYS FAMILY SERVICES 1417 OREGON ROAD LEOLA,PA 17540	NONE	501C3	CHARITABLE	600
CROP WALK 844 WILLOW VALLEY LAKES DRIVE LANCASTER,PA 17584	NONE	501C3	CHARITABLE	1,000

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<b>a</b> <i>Paid during the year</i>				
LANCASTER 4-H 1383 ARCADIA ROAD ROOM 140 LANCASTER,PA 17601	NONE	501C3	CHARITABLE	650
FOREST HILLS MENNONITE CHURCH 100 QUARRY ROAD LEOLA,PA 17540	NONE	501C3	CHARITABLE	100
GAP FIRE COMPANY 802 PEQUEA AVE GAP,PA 17527	NONE	501C3	CHARITABLE	200
HAITI BENEFIT 10313 N 500 MILFORD,IA 46542	NONE	501C3	CHARITABLE	500
LANCASTER CATHOLIC HIGH SCHOOL 650 JULIETTE AVENUE LANCASTER,PA 17601	NONE	501C3	CHARITABLE	500
LINVILLE MENNONITE SCHOOL 295 SOUTH KINZER ROAD PARADISE,PA 17562	NONE	501C3	CHARITABLE	500
LITERACY COUNCIL OF SCHUYKILL COUNTY 121 N PROGRESS AVE POTTSVILLE,PA 17901	NONE	501C3	CHARITABLE	1,200
MASONIC LEARNING CENTER FOR CHILDREN 213 W CHESTNUT STREET LANCASTER,PA 17603	NONE	501C3	CHARITABLE	500
NATIONAL PSORIASIS FOUNDATION 6600 SW 92ND AVE PORTLAND,OR 97223	NONE	501C3	CHARITABLE	1,000
MOUNTVILLE COMMUNITY SERVICES FOUNDATION 350 W MAIN STREET MOUNTVILLE,PA 17554	NONE	501C3	CHARITABLE	200
MIDDLE CREEK SEARCH AND RESCUE PO BOX 701 EPHRATE,PA 17522	NONE	501C3	CHARITABLE	500
ROMANIAN CHRISTIAN OUTREACH 14 S TOWER ROAD NEW HOLLAND,PA 17557	NONE	501C3	CHARITABLE	1,800
MILLPORT CONSERVANCY 737 E MILLPORT ROAD LITITZ,PA 17543	NONE	501C3	CHARITABLE	100
NATIONAL AIR AND SPACE SOCIETY 1155 15TH STREET NW SUITE 500 WASHINGTON,DC 20005	NONE	501C3	CHARITABLE	100
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON,DC 20036	NONE	501C3	CHARITABLE	400

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<b>a</b> <i>Paid during the year</i>				
THE SILENT SAMARITAN 1803 OREGON PIKE LANCASTER,PA 17601	NONE	501C3	CHARITABLE	250
WEST EARL FIRE COMPANY 14 SCHOOL LANE BROWNSTOWN,PA 17508	NONE	501C3	CHARITABLE	100
WORSHIP CENTER 2384 NEW HOLLAND PIKE LANCASTER,PA 17601	NONE	501C3	CHARITABLE	9,500
NATIONAL PARKINSON FOUNDATION 200 SE 1ST STREET MIAMI,FL 33131	NONE	501C3	CHARITABLE	1,000
PET PANTRY OF LANCASTER COUNTY PO BOX 6146 LANCASTER,PA 17607	NONE	501C3	CHARITABLE	300
PORT DISCOVERY CHILDREN'S MUSEUM 35 MARKET PLACE BALTIMORE,PA 21202	NONE	501C3	CHARITABLE	200
SCHUYLKILL CO SPECIAL OLYMPICS PO BOX 691 MINERSVILLE,PA 17954	NONE	501C3	CHARITABLE	300
SHEPHERD'S CLINIC 2800 KIRK AVENUE BALTIMORE,MD 21218	NONE	501C3	CHARITABLE	1,000
ST PETER'S LUTHERAN CHURCH 10 DELP ROAD LANCASTER,PA 17601	NONE	501C3	CHARITABLE	200
TEEN MEMBERS EDUCATION FUND 24 W KING STREET SUITE 201 LANCASTER,PA 17603	NONE	501C3	CHARITABLE	500
THADDEUS STEVENS COLLEGE OF TECHNOLOGY 750 E KING STEET LANCASTER,PA 17602	NONE	501C3	CHARITABLE	500
URBAN PROMISE 27 N 36TH STREET CAMDEN,NJ 08105	NONE	501C3	CHARITABLE	1,000
WOLF SANCTUARY OF PA 465 SPEEDWELL FORGE ROAD LITITZ,PA 17543	NONE	501C3	CHARITABLE	500
<b>Total . . . . .</b>  <b>3a</b>				146,580

**TY 2012 Accounting Fees Schedule**

**Name:** ASHLAND FOUNDATION

**EIN:** 23-6245778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	2,800	280		2,520

**TY 2012 Compensation Explanation****Name:** ASHLAND FOUNDATION**EIN:** 23-6245778

Person Name	Explanation
HELEN REIDLER	NONEMPLOYEE COMPENSATION

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** ASHLAND FOUNDATION  
**EIN:** 23-6245778

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA - VARIOUS BONDS	547,860	629,301

**TY 2012 Investments Corporate  
Stock Schedule****Name:** ASHLAND FOUNDATION**EIN:** 23-6245778

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BANK OF AMERICA - VARIOUS STOCKS	1,405,311	982,721
BANK OF AMERICA - VARIOUS MUTUAL FUNDS	661,381	1,552,709

**TY 2012 Other Expenses Schedule****Name:** ASHLAND FOUNDATION**EIN:** 23-6245778

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,322	132		1,190
OFFICE EXPENSE	341	34		307



## TY 2012 Other Professional Fees Schedule

**Name:** ASHLAND FOUNDATION

**EIN:** 23-6245778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK AGENCY FEES	13,695	13,695		0

# TY 2012 Taxes Schedule

**Name:** ASHLAND FOUNDATION

**EIN:** 23-6245778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,477	0		0