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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2013



Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE JAMES HALE STEINMAN FOUNDATION		A Employer identification number 23-6266377	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 128		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 176080128		B Telephone number (see instructions) (717) 291-8607	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 42,624,479		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	639,304	639,304		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,365,290			
	b Gross sales price for all assets on line 6a 9,906,472				
	7 Capital gain net income (from Part IV, line 2) . . .		3,365,290		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 28,367	28,367		
	12 Total. Add lines 1 through 11	4,032,961	4,032,961		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 2,625	0		2,625
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 198,692	153,215		45,477
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 24,557	12,548		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,103	0		2,103
	22 Printing and publications				
	23 Other expenses (attach schedule)	 6,886	761		6,125
	24 Total operating and administrative expenses. Add lines 13 through 23	234,863	166,524		56,330
	25 Contributions, gifts, grants paid	2,145,455			2,145,455
	26 Total expenses and disbursements. Add lines 24 and 25	2,380,318	166,524		2,201,785
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,652,643			
	b Net investment income (if negative, enter -0-)		3,866,437		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,084	4,384	4,384
	2	Savings and temporary cash investments	1,181,000	4,134,590	4,134,590
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	11,789	58,416	58,416
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	22,195,464	 20,437,224	36,519,890
	c	Investments—corporate bonds (attach schedule).	1,041,147	 1,457,251	1,434,699
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	217,718	 214,722	472,500
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,651,202	26,306,587	42,624,479	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	44,258,481	47,624,290	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-19,607,279	-21,317,703	
	30	Total net assets or fund balances (see page 17 of the instructions)	24,651,202	26,306,587	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	24,651,202	26,306,587	

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 24,651,202
2	Enter amount from Part I, line 27a	2 1,652,643
3	Other increases not included in line 2 (itemize) ▶ 	3 2,840
4	Add lines 1, 2, and 3	4 26,306,685
5	Decreases not included in line 2 (itemize) ▶ 	5 98
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 26,306,587

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	BNY MELLON - 108425Y4139	P		2013-12-31
b	BNY MELLON - 108425Y4139	P		2013-12-31
c	CAPITAL GAINS DIVIDENDS	P		
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 147,119		163,672	-16,553
b 9,751,249		6,377,510	3,373,739
c 8,104			8,104
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-16,553
b			3,373,739
c			8,104
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	3,365,290
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))
2012	1,918,098	31,115,996	0 061643
2011	1,682,416	30,260,067	0 055599
2010	3,493,704	29,461,032	0 118587
2009	2,471,191	26,586,367	0 092950
2008	1,932,734	33,973,246	0 056890

2	Total of line 1, column (d).	2	0 385669
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 077134
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	37,325,153
5	Multiply line 4 by line 3.	5	2,879,038
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	38,664
7	Add lines 5 and 6.	7	2,917,702
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	2,201,785

Part VI Excise 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		1	77,329
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			
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	77,329
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	77,329
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	58,416
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	78,416
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	9
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	1,078
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,078 Refunded		11	0

Part VII-A Statements 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?		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)?		1b	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?		2	No
If "Yes," attach a detailed description of the activities.			
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?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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 2013 or the taxable year beginning in 2013 (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 ITS OFFICERS Telephone no (717) 291-8607 Located at 8 W KING ST LANCASTER PA ZIP+4 17608			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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

Yes

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

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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
DOUGLAS C LANE & ASSOCIATES 777 THIRD AVENUE 38TH FL NEW YORK, NY 10017	INVESTMENT ADVISORY	138,518
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	
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.)

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	36,116,905
b	Average of monthly cash balances.	1b	1,776,651
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,893,556
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	37,893,556
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	568,403
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,325,153
6	Minimum investment return. Enter 5% of line 5.	6	1,866,258

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	1,866,258
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	77,329
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	77,329
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,788,929
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,788,929
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	1,788,929

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	2,201,785
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	2,201,785
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,201,785
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,788,929
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	217,962			
b From 2009.	1,156,413			
c From 2010.	2,040,538			
d From 2011.	180,937			
e From 2012.	374,189			
f Total of lines 3a through e.	3,970,039			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,201,785				
a Applied to 2012, 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 2013 distributable amount.				1,788,929
e Remaining amount distributed out of corpus	412,856			
5 Excess distributions carryover applied to 2013 (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	4,382,895			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
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 2008 not applied on line 5 or line 7 (see instructions). . . .	217,962			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,164,933			
10 Analysis of line 9				
a Excess from 2009. . . .	1,156,413			
b Excess from 2010. . . .	2,040,538			
c Excess from 2011. . . .	180,937			
d Excess from 2012. . . .	374,189			
e Excess from 2013. . . .	412,856			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 or e-mail address of the person to whom applications should be addressed

M STEVEN WEAVER ADMINISTRATOR SCHOL
8 WEST KING STREET
LANCASTER,PA 17603
(717) 291-8676

b

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

SCHOLARSHIP APPLICATION FORMS FURNISHED UPON REQUEST

c

Any submission deadlines

FEBRUARY 28 OF SENIOR YEAR OF STUDENT APPLICANT

d

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

GRANTS RESTRICTED TO NEWSPAPER CARRIERS AND EMPLOYEES' CHILDREN

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	2,145,455
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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


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

Paid Preparer Use Only	Print/Type preparer's name ERIC R WENGER CPA	Preparer's Signature	Date 2014-11-17	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00546907
	Firm's name ▶ REINSEL KUNTZ LESHER LLP			Firm's EIN ▶ 23-2108173	
	Firm's address ▶ PO BOX 8408 LANCASTER, PA 176048408			Phone no (717) 394-5666	


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
MS BEVERLY R STEINMAN	CHAIRMAN & TRUSTEE 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MR ROBERT M KRASNE	VICE CHAIRMAN & TRUSTEE (EFF 6/13) 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MR DENNIS A GETZ	SECRETARY & TRUSTEE (TERM ENDED 6/13) 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MR WESLEY S LEWIS	SECRETARY & TRUSTEE (TERM BEGAN 6/13) 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MS CAROLINE N HILL	ASSISTANT SECRETARY & TRUSTEE 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MR WILLIS W SHENK	TREASURER & TRUSTEE 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MR HALE A KRASNE	ASSISTANT TREASURER & TRUSTEE 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MR SHANE D ZIMMERMAN	EXEC DIR & TRUSTEE (TERM BEGAN 6/13) 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARC OF LANCASTER COUNTY 630 JANET AVE LANCASTER, PA 17601		PC	OPERATIONS	1,000
BOY SCOUTS OF AMERICA- LANCASTER 630 JANET AVE STE B-114 LANCASTER, PA 17601		PC	OPERATIONS	1,000
BOY SCOUTS OF AMERICA- LANCASTER 630 JANET AVE STE B-114 LANCASTER, PA 17601		PC	2013 SCOUTREACH BREAKFAST	1,000
BOYS AND GIRLS CLUB OF LANCASTER 116 S WATER ST LANCASTER, PA 17603		PC	2013 SUMMER CAMP	20,000
BOYS AND GIRLS CLUB OF LANCASTER 116 S WATER ST LANCASTER, PA 17603		PC	OPERATIONS	25,000
BRIDGE OF HOPE 822 MARIETTA AVE LANCASTER, PA 17603		PC	OPERATIONS	5,000
BRIGHT SIDE OPPORTUNITIES CORPORATION 215 S QUEEN ST LANCASTER, PA 17603		PC	2013 SUMMER FEST	1,250
CASA 1905 OLD PHILADELPHIA PIKE LANCASTER, PA 17602		PC	OPERATIONS	5,000
CHESAPEAKE BAY FOUNDATION- PENNSYLVANIA 614 N FRONT ST STE G HARRISBURG, PA 17101		PC	OPERATIONS	5,000
CHILDREN DESERVE A CHANCE FOUNDATION 16 WEST KING STREET LANCASTER, PA 17603		PC	INTERNSHIPS - TUTORS	7,500
CHURCH FARM SCHOOL- LANCASTER 1001 E LINCOLN HWY EXTON, PA 19341		PC	OPERATIONS	1,500
CLARE HOUSE LANCASTER 342 E CHESTNUT ST 344 LANCASTER, PA 17602		PC	OPERATIONS	5,000
COBY'S FAMILY SERVICES LANCASTER 134 E KING ST LANCASTER, PA 17603		PC	OPERATIONS	2,000
COMMUNITY FIRST FUND LANCASTER 30 W ORANGE ST LANCASTER, PA 17603		PC	CAPITAL LOAN EXPANSION	25,000
CONGREGATION SHAARAI SHOMAYIM 75 E JAMES ST LANCASTER, PA 17602		PC	CAMP JUMPSTART LANCASTER	2,500
Total  3a				2,145,455


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONTACT LANCASTER HELPLINE 601 S QUEEN ST LANCASTER, PA 17608		PC	OPERATIONS	2,500
CRISPUS ATTUCKS COMMUNITY CENTER-LANCASTER 407 HOWARD AVE LANCASTER, PA 17602		PC	OPERATIONS	5,000
DEMUTH FOUNDATION-LANCASTER 120 E KING ST LANCASTER, PA 17602		PC	OPERATIONS	2,500
CONESTOGA HOUSE FOUNDATION 8 W KING ST LANCASTER, PA 17608		POF	OPERATIONS	574,915
CRIME STOPPERS PO BOX 7475 LANCASTER, PA 17604		PC	OPERATIONS	5,000
DOLLARS FOR SCHOLARS-LANCASTER PO BOX 1601 LANCASTER, PA 17608		PC	OPERATIONS	1,000
EPHRATA COMMUNITY HOSPITAL 169 MARTIN AVE EPHRATA, PA 17522		PC	CAPITAL CAMPAIGN	25,000
FOUNDATION OF THE LANCASTER CHAMBER-LEADERSHIP LANCASTER 100 S QUEEN ST LANCASTER, PA 17608		PC	BOARD LEADERSHIP ACADEMY	5,000
FRANKLIN AND MARSHALL COLLEGE 628 COLLEGE AVE LANCASTER, PA 17603		PC	F&M WORKS IN LANCASTER	50,000
FULTON OPERA HOUSE 12 N PRINCE ST LANCASTER, PA 17603		PC	OPERATIONS	1,500
HARRISBURG AREA COMMUNITY COLLEGE ONE HACC DRIVE HARRISBURG, PA 17110		PC	SCHOLARSHIP FUND	15,000
HDC - HOUSING DEVELOPMENT CORPORATION 4-6 W KING ST LANCASTER, PA 17603		PC	CAPITAL CAMPAIGN	12,500
HEALTH EDUCATION CENTER 143 E LEMON ST LANCASTER, PA 17602		PC	OPERATIONS	10,000
HEAR INC (HALFWAY ENVIRONMENT FOR ALCOHOLICS RECOVERING INC) 649 E MAIN ST LITITZ, PA 17543		PC	OPERATIONS	2,500
HISTORIC PRESERVATION TRUST OF LANCASTER COUNTY 123 N PRINCE ST LANCASTER, PA 17603		PC	HISTORIC SITE PROJECT	30,000
Total  3a				2,145,455


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HISTORIC PRESERVATION TRUST OF LANCASTER COUNTY 123 N PRINCE ST LANCASTER, PA 17603		PC	OPERATIONS	2,500
HISTORIC PRESERVATION TRUST OF LANCASTER COUNTY 123 N PRINCE ST LANCASTER, PA 17603		PC	RECORD DIGITIZATION	5,000
HOPE WITHIN COMMUNITY HEALTH CENTER 4748 E HARRISBURG PIKE ELIZABETHTOWN, PA 17022		PC	OPERATIONS	5,000
HOSPICE-LANCASTER 685 GOOD DR LANCASTER, PA 17601		PC	OPERATIONS	1,000
HOSPICE-LANCASTER 685 GOOD DR LANCASTER, PA 17601		PC	CAPITAL CAMPAIGN	60,000
JAMES STREET IMPROVEMENT DISTRICT 354 N PRINCE STREET LANCASTER, PA 17603		PC	OPERATIONS	19,500
JANUS SCHOOL 205 LEFEVER RD LANCASTER, PA 17552		PC	CAPITAL CAMPAIGN	100,000
JUNIOR ACHIEVEMENT-LANCASTER 1322 LOOP RD LANCASTER, PA 17601		PC	OPERATIONS	3,000
KEYSTONE ART AND CULTURE CENTER-LANCASTER 420 PEARL ST LANCASTER, PA 17603		PC	OPERATIONS	15,000
KEYSTONE ART AND CULTURE CENTER-LANCASTER 420 PEARL ST LANCASTER, PA 17603		PC	PROGRAM AND STAFF EXPANSION	20,000
LANCASTER BIBLE COLLEGE 901 EDEN RD LANCASTER, PA 17601		PC	BUILDING CAMPAIGN	25,000
LANCASTER CLEFT PALATE CLINIC 223 N LIME ST LANCASTER, PA 17603		PC	OPERATIONS	2,000
LANCASTER CLEFT PALATE CLINIC 223 N LIME ST LANCASTER, PA 17603		PC	COMPREHENSIVE TREATMENT OF PATIENTS	15,000
LANCASTER COUNTY CONSERVANCY 117 S WEND AVE LANCASTER, PA 17608		PC	OPERATIONS	7,500
LANCASTERHISTORYORG 230 N PRESIDENT ST LANCASTER, PA 17603		PC	CAMPUS OF HISTORY	50,000
Total  3a				2,145,455


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LANCASTERHISTORYORG 230 N PRESIDENT ST LANCASTER,PA 17603		PC	HERITAGE CENTER COLLECTION	50,000
LANCASTER FARMLAND TRUST 125 LANCASTER AVE STRASBURG,PA 17579		PC	OPERATIONS	25,000
LANCASTER GENERAL HOSPITAL 555 N DUKE ST LANCASTER,PA 17602		PC	CANCER CENTER	100,000
LANCASTER MORAVIAN CHURCH 1460 EDEN RD LANCASTER,PA 17601		PC	OPERATIONS	1,000
LANCASTER MUSEUM OF ART 135 N LIME ST LANCASTER,PA 17602		PC	OPERATIONS	1,000
LANCASTER PARTNERSHIP PROGRAM-MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE,PA 17551		PC	OPERATIONS	15,000
LANCASTER PUBLIC LIBRARY 125 N DUKE ST LANCASTER,PA 17602		PC	OPERATIONS	2,500
LANCASTER SCIENCE FACTORY 454 NEW HOLLAND AVENUE LANCASTER,PA 17602		PC	OPERATIONS	5,000
LANCASTER SUMMER ARTS FESTIVAL PO BOX 7514 LANCASTER,PA 17604		PC	2013 SUMMER ARTS FESTIVAL	5,000
LANCASTER SYMPHONY ORCHESTRA 226 N ARCH ST LANCASTER,PA 17608		PC	OPERATIONS	1,750
LEADS-LANCASTERS ECONOMIC ACTION FOR DOWNTOWN'S SUCCESS 53 DUKE ST LANCASTER,PA 17602		PC	OPERATIONS	1,040
LINDEN HALL SCHOOL FOR GIRLS-LITITZ 212 E MAIN ST LITITZ,PA 17543		PC	OPERATIONS	2,000
LONGS PARK AMPHITHEATER FOUNDATION 630 JANET AVE LANCASTER,PA 17608		PC	PATRIOTIC CONCERT	2,000
VIRGINIA TECH FOUNDATION - MARION DUPONT SCOTT EQUINE MEDICAL CENTER PO BOX 1938 LEESBURG,VA 20177		PC	COMPUTED TOMOGRAPHY CT UNIT	285,000
MARTIN LUTHER KING SCHOLARSHIP FUND 1641 OLD PHILADELPHIA PIKE LANCASTER,PA 17602		PC	SCHOLARSHIP FUND	2,000
Total  3a				2,145,455


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MENNONITE HISTORICAL SOCIETY-HANS HERR HOUSE 2215 MILLSTREAM RD LANCASTER,PA 17602		PC	OPERATIONS	1,000
MILAGRO HOUSE-LANCASTER 320 S CHRISTIAN ST LANCASTER,PA 17602		PC	OPERATIONS	7,500
MOM'S HOUSE-LANCASTER 415 S QUEEN ST LANCASTER,PA 17603		PC	OPERATIONS	3,500
OCTORARO WATERSHED ASSOCIATION 517 PINE GROVE RD NOTTINGHAM,PA 19362		PC	OPERATIONS	2,000
PALCO 480 NEW HOLLAND AVE LANCASTER,PA 17602		PC	OPERATIONS	15,000
PENNSYLVANIA COLLEGE OF ART AND DESIGN-LANCASTER 204 N PRINCE STREET LANCASTER,PA 17603		PC	REMARQUE CIRCLE CAMPAIGN	20,000
PHILHAVEN HOSPITAL 283 SOUTH BUTLER RD MT GRETNA,PA 17064		PC	OPERATIONS	1,000
PLANNED PARENTHOOD OF NORTHEAST AND MID-PENN 31 S LIME ST LANCASTER,PA 17602		PC	OPERATIONS	1,500
PROJECT FORWARD LEAP-MILLERSVILLE UNIVERSITY PHILOSOPHY DEPT MILLERSVILLE,PA 17551		PC	OPERATIONS	10,000
ROCK FORD FOUNDATION 881 ROCKFORD RD LANCASTER,PA 17602		PC	EVENTS	5,000
ROCK FORD FOUNDATION 881 ROCKFORD RD LANCASTER,PA 17602		PC	OPERATIONS	1,000
S JUNE SMITH FOUNDATION-LANCASTER 600 EDEN RD 1 LANCASTER,PA 17601		PC	OPERATIONS	2,500
SCHREIBER PEDIATRIC REHAB CENTER 625 COMMUNITY WAY LANCASTER,PA 17603		PC	OPERATIONS	12,500
SOUTHEAST LANCASTER HEALTH SERVICES 625 S DUKE STREET LANCASTER,PA 17602		PC	COMPUTER UPGRADES	20,000
SPANISH AMERICAN CIVIC ASSOCIATION-LANCASTER 545 PERSHING AVE LANCASTER,PA 17602		PC	TEC CENTRO-TRAINING EQUIPMENT	65,000
Total  3a				2,145,455

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPANISH AMERICAN CIVIC ASSOCIATION-LANCASTER 545 PERSHING AVE LANCASTER,PA 17602		PC	OPERATIONS	1,000
SPINA BIFIDA ASSOCIATION-LANCASTER 209 EAST STATE STREET SUITE B QUARRYVILLE,PA 17566		PC	OPERATIONS	1,000
ST JAMES EPISCOPAL CHURCH 119 N DUKE ST LANCASTER,PA 17602		PC	CAPITAL CAMPAIGN	50,000
ST JAMES EPISCOPAL CHURCH 119 N DUKE ST LANCASTER,PA 17602		PC	OPERATIONS	5,000
SUSQUEHANNA ASSOC FOR THE BLIND & VISION IMPAIRED-LANCASTER 244 N QUEEN ST LANCASTER,PA 17603		PC	OPERATIONS	1,500
TABOR COMMUNITY SERVICES-LANCASTER 308 E KING ST 1 LANCASTER,PA 17602		PC	CREDIT COUNSELING SERVICES PROGRAM	5,000
THADDEUS STEVENS FOUNDATION 750 E KING ST LANCASTER,PA 17602		PC	MY FUTURE CAREER VIDEO PROGRAM	15,000
UNITED DISABILITIES SERVICES-LANCASTER 1901 OLDE HOMESTEAD LN LANCASTER,PA 17601		PC	OPERATIONS	3,000
UNITED WAY OF LANCASTER COUNTY 630 JANET AVE LANCASTER,PA 17601		PC	OPERATIONS	75,000
WOODWARD HILL CEMETERY 624 S QUEEN ST LANCASTER,PA 17601		NC	CAPITAL CAMPAIGN	75,000
YMCA OF LANCASTER 572 N QUEEN ST LANCASTER,PA 17603		PC	ANNUAL CAMPAIGN FOR YOUTH	5,000
LENA FERGUSON CO BRYN MAWR COLLEGE 101 N MERION AVE BRYN MAWR,PA 190102899	N/A	NC	SCHOLARSHIP	2,500
ALANA FISCHER CO UNIVERSITY OF PITTSBURGH 4227 FIFTH AVE PITTSBURGH,PA 15260	N/A	NC	SCHOLARSHIP	5,000
REBECCA GERTH CO UNIVERSITY OF PITTSBURGH 4227 FIFTH AVE PITTSBURGH,PA 15260	N/A	NC	SCHOLARSHIP	2,500
PATRICK MCMINN CO VIRGINIA TECH 150 STUDENT SERVICES BLDG BLACKSBURG,VA 24061	N/A	NC	SCHOLARSHIP	5,000
Total  3a				2,145,455

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAYNA MCROBERTS CO UNIVERSITY OF VERMONT 85 S PROSPECT STR BURLINGTON,VT 05405	N/A	NC	SCHOLARSHIP	5,000
JACQUELINE SHEAFFER CO ST JOSEPH UNIVERSITY 5600 CITY AVE PHILADELPHIA,PA 19131	N/A	NC	SCHOLARSHIP	2,500
LEVI SMUCKER CO GOSHEN COLLEGE 1700 S MAIN ST GOSHEN,IN 46526	N/A	NC	SCHOLARSHIP	2,500
DYLAN VITAL CO MILLERSVILLE UNIVERSITY PO BOX 1002 MILLERSVILLE,PA 175510302	N/A	NC	SCHOLARSHIP	5,000
JEREMY VITAL CO DREXEL UNIVERSITY 3141 CHESTNUT ST PHILADELPHIA,PA 19104	N/A	NC	SCHOLARSHIP	5,000
KATHRYN WHITING CO GROVE CITY COLLEGE 100 CAMPUS DRIVE GROVE CITY,PA 16127	N/A	NC	SCHOLARSHIP	2,500
SARAH FERGUSON CO RHODES COLLEGE 2000 N PARKWAY MEMPHIS,TN 38112	N/A	NC	SCHOLARSHIP	5,000
AMANDA LAM CO THE GEORGE WASHINGTON UNIVERSITY 800 21ST STR NORTHWEST WASHINGTON,DC 20052	N/A	NC	SCHOLARSHIP	5,000
ANTHONY CROGNALE CO PENN STATE UNIVERSITY 109 SHIELDS BUILDING UNIVERSITY PARK,PA 16802	N/A	NC	SCHOLARSHIP	5,000
RACHEL DERN CO WEST VIRGINIA UNIVERSITY PO BOX 6410 MORGANTOWN,WV 26506	N/A	NC	SCHOLARSHIP	2,500
ZOE BUCKWALTER CO TEMPLE UNIVERSITY 1803 N BROAD STREET PHILADELPHIA,PA 19122	N/A	NC	SCHOLARSHIP	2,500
ERIKA ORTEGA CO PHILADELPHIA UNIVERSITY SCHOOL LN HENRY AVE PHILADELPHIA,PA 191445497	N/A	NC	SCHOLARSHIP	2,500
CHRISTINA WEIDEL CO BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	N/A	NC	SCHOLARSHIP	2,500
Total  3a				2,145,455

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Expenditure Responsibility Statement

Name: THE JAMES HALE STEINMAN FOUNDATION

EIN: 23-6266377

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
WOODWARD HILL CEMETERY	PO BOX 7989 LANCASTER, PA 17604	2013-02-12	75,000	HONOR, BEATIFY, SECURE AND SUSTAIN THE CEMETERY	75,000	NO	MAY 12, 2014		REVIEW OF COMPILED FINANCIAL STATEMENTS FOUND THAT THERE WAS NO APPARENT DIVERSION OF ASSETS BY THE GRANTEE AND THE ANNUAL REPORT OF GRANT FUNDS REPORTED THAT THE DONATED FUNDS WERE USED FOR THEIR INTENDED PURPOSE SPECIFICALLY IN 2013, DONATED FUNDS WERE USED IN PART TO BUILD THE CEMETERY'S PRESIDENTIAL MEMORIAL GARDEN, INSTALL FENCING, REPAVE ROADWAYS AND PURCHASE ADDITIONAL LIGHTING AND SECURITY CAMERAS

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE JAMES HALE STEINMAN FOUNDATION
EIN: 23-6266377

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNY MELLON	1,457,251	1,434,699

TY 2013 Investments Corporate Stock Schedule

Name: THE JAMES HALE STEINMAN FOUNDATION

EIN: 23-6266377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNY MELLON	20,437,224	36,519,890

TY 2013 Investments - Other Schedule

Name: THE JAMES HALE STEINMAN FOUNDATION

EIN: 23-6266377

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE GROUP, L.P.	AT COST	214,722	472,500

TY 2013 Legal Fees Schedule

Name: THE JAMES HALE STEINMAN FOUNDATION

EIN: 23-6266377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	2,625	0		2,625

TY 2013 Other Decreases Schedule

Name: THE JAMES HALE STEINMAN FOUNDATION

EIN: 23-6266377

Description	Amount
TIMING DIFFERENCE	98

TY 2013 Other Expenses Schedule**Name:** THE JAMES HALE STEINMAN FOUNDATION**EIN:** 23-6266377

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PA FILING FEE	15	0		15
SOFTWARE AND DOMAIN FEES	4,672	0		4,672
TRUSTEE FEES	943	0		943
BANK FEES	761	761		0
MEMBERSHIP DUES	238	0		238
OFFICE SUPPLIES	257	0		257

TY 2013 Other Income Schedule

Name: THE JAMES HALE STEINMAN FOUNDATION

EIN: 23-6266377

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS - BNY	8,623	8,623	8,623
BLACKSTONE GROUP L P	14,704	14,704	14,704
ACCRETION OF DISCOUNT	5,040	5,040	5,040

TY 2013 Other Increases Schedule

Name: THE JAMES HALE STEINMAN FOUNDATION

EIN: 23-6266377

Description	Amount
PRIOR PERIOD ADJUSTMENT	2,840

TY 2013 Other Professional Fees Schedule**Name:** THE JAMES HALE STEINMAN FOUNDATION**EIN:** 23-6266377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSEL FEES	138,518	138,518		0
BNY MELLON CUSTODIAL FEES	14,697	14,697		0
MANAGEMENT FEE	45,477	0		45,477

TY 2013 Taxes Schedule**Name:** THE JAMES HALE STEINMAN FOUNDATION**EIN:** 23-6266377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - BNY	12,548	12,548		0
PRIOR YEAR EXCISE TAX	11,891	0		0
PRIOR YEAR EXTENSION PYMT	118	0		0