

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE 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		B Telephone number (see instructions) (717) 291-8607	
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 176080128		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		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) \$ 90,260,487		F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,470,875	1,470,875		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,547,254			
	b Gross sales price for all assets on line 6a 17,964,237				
	7 Capital gain net income (from Part IV, line 2) . . .		4,547,254		
	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)	70,270	70,270		
	12 Total.Add lines 1 through 11	6,090,399	6,088,399		
	13 Compensation of officers, directors, trustees, etc	24,000	0		24,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	757,399	345,309		412,090
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	234,708	25,696		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	17,193	0		17,193
	22 Printing and publications				
	23 Other expenses (attach schedule).	34,964	0		34,964
	24 Total operating and administrative expenses. Add lines 13 through 23	1,068,264	371,005		488,247
	25 Contributions, gifts, grants paid	2,863,719			2,863,719
	26 Total expenses and disbursements.Add lines 24 and 25	3,931,983	371,005		3,351,966
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,158,416			
	b Net investment income (if negative, enter -0-)		5,717,394		
	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	101,937	148,749	148,749
	2	Savings and temporary cash investments	8,155,820	4,649,740	4,649,740
	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) ▶ _____ 150,000			
		Less allowance for doubtful accounts ▶ _____ 0	0	150,000	150,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	106,078	132,000	132,000
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	44,072,761	43,435,508	74,521,497
	c	Investments—corporate bonds (attach schedule)	3,793,831	9,921,515	9,781,012
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	437,958	435,423	877,489	
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)	56,668,385	58,872,935	90,260,487	
Liabilities	17	Accounts payable and accrued expenses		20,000	
	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	20,000	
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	88,987,276	88,987,276	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-32,318,891	-30,134,341	
	30	Total net assets or fund balances(see instructions)	56,668,385	58,852,935	
	31	Total liabilities and net assets/fund balances(see instructions)	56,668,385	58,872,935	

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 56,668,385
2	Enter amount from Part I, line 27a	2 2,158,416
3	Other increases not included in line 2 (itemize) ▶ _____	3 48,634
4	Add lines 1, 2, and 3	4 58,875,435
5	Decreases not included in line 2 (itemize) ▶ _____	5 22,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 58,852,935

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	BNY MELLON - 10571206800	P		2015-12-31
b	BNY MELLON - 10571206800	P		2015-12-31
c	BNY MELLON - 10571206810	P		2015-12-31
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 939,200		990,406	-51,206
b 8,152,001		3,500,104	4,651,897
c 8,873,036		8,926,473	-53,437
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			-51,206
b			4,651,897
c			-53,437
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	4,547,254
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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 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))
2014	3,365,959	87,149,571	0 038623
2013	3,636,565	73,094,137	0 049752
2012	3,280,471	60,601,565	0 054132
2011	2,932,947	58,656,192	0 050002
2010	4,785,523	56,325,447	0 084962

2	Total of line 1, column (d).	2	0 277471
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 055494
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	90,569,085
5	Multiply line 4 by line 3.	5	5,026,041
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	57,174
7	Add lines 5 and 6.	7	5,083,215
8	Enter qualifying distributions from Part XII, line 4.	8	3,351,966

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	114,348
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	114,348
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	114,348
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	132,000	
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	132,000
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	17,652
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 17,652 Refunded <input type="checkbox"/>		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?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes	
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	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) <input type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
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 ▶ <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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</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 2015?	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 4945(d)(4)(A)? (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

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
INTENTIONAL PHILANTHROPY LLC	STRATEGIC PLANNING	58,770
3 BETHESDA METRO CENTER 960 BETHESDA, MD 20814		
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 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	91,870,454
b	Average of monthly cash balances.	1b	77,856
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	91,948,310
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	91,948,310
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,379,225
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	90,569,085
6	Minimum investment return. Enter 5% of line 5.	6	4,528,454

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	4,528,454
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	114,348
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	895
c	Add lines 2a and 2b.	2c	115,243
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,413,211
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,413,211
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	4,413,211

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	3,351,966
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	3,351,966
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	3,351,966

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,413,211
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	2,040,538			
b From 2011.	180,937			
c From 2012.	374,189			
d From 2013.	412,856			
e From 2014.				
f Total of lines 3a through e.	3,008,520			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,351,966				
a Applied to 2014, 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 2015 distributable amount.				3,351,966
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,061,245			1,061,245
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,947,275			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	979,293			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	967,982			
10 Analysis of line 9				
a Excess from 2011.	180,937			
b Excess from 2012.	374,189			
c Excess from 2013.	412,856			
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

• 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))

• 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

SHARON DALY
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	2,863,719
b Approved for future payment LANCASTER HOUSING OPPORTUNITY PARTNERSHIP 123 EAST KING STREET LANCASTER, PA 17602		PC	LHIFT PROGRAM	150,000
Total			3b	150,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	1,470,875		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	70,270		
8 Gain or (loss) from sales of assets other than inventory			14	4,547,254		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		6,088,399		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	6,088,399		6,088,399

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MS BEVERLY R STEINMAN PO BOX 128 LANCASTER, PA 176080128	CO-CHAIRMAN 0 10	0	0	0
MS PAMELA M THYE PO BOX 128 LANCASTER, PA 176080128	CO-CHAIRMAN 0 10	0	0	0
MR ROBERT M KRASNE PO BOX 128 LANCASTER, PA 176080128	VICE CHAIRMAN 0 10	0	0	0
MR SHANE D ZIMMERMAN PO BOX 128 LANCASTER, PA 176080128	PRESIDENT & TREASURER 0 10	0	0	0
MS LAUREN V FRICK PO BOX 128 LANCASTER, PA 176080128	SECRETARY 0 10	0	0	0
MS HALE A KRASNE PO BOX 128 LANCASTER, PA 176080128	DIRECTOR 0 10	0	0	0
MS CAROLINE N HILL PO BOX 128 LANCASTER, PA 176080128	DIRECTOR 0 10	0	0	0
MR DALE L PRINCE PO BOX 128 LANCASTER, PA 176080128	DIRECTOR 0 10	24,000	0	0
MS G ANNE ORBAN PO BOX 128 LANCASTER, PA 176080128	DIRECTOR 0 10	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)				
a Paid during the year				
ALANA FISHER CO UNIVERSITY OF PITTSBURGH 4227 FIFTH AVE PITTSBURGH,PA 15260	NONE	NC	SCHOLARSHIP	2,500
ALEDA RISSE CO MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE,PA 17511	NONE	NC	FELLOWSHIP	3,500
AMANDA LAM CO THE GEORGE WASHINGTON UNIVERSITY 800 21ST ST NW WASHINGTON,DC 20052	NONE	NC	SCHOLARSHIP	5,000
AMANDA YOST CO DREXEL UNIVERSITY 3141 CHESTNUT ST PHILADELPHIA,PA 19104	NONE	NC	FELLOWSHIP	2,366
ANDREW GATES CO ELIZABETHTOWN COLLEGE ONE ALPHA DR ELIZABETHTOWN,PA 17022	NONE	NC	SCHOLARSHIP	5,000
ANTHONY CROGNALE CO PENN STATE UNIVERSITY 109 SHIELDS BUILDING UNIVERSITY PARK,PA 16802	NONE	NC	SCHOLARSHIP	5,000
ARC OF LANCASTER COUNTY 630 JANET AVE LANCASTER,PA 17601		PC	OPERATIONS	5,000
ARCH STREET CENTER 629 NORTH MARKET STREET LANCASTER,PA 17603		PC	CAPITAL CAMPAIGN	50,000
ASSETS 100 SOUTH QUEEN STREET LANCASTER,PA 17603		PC	OPERATIONS	5,000
ASSIST PO BOX 969 68 BRIDGE ST SUFFIELD,CT 06078		PC	OPERATIONS	8,000
BOY SCOUTS OF AMERICA-LANCASTER 630 JANET AVE STE B-114 LANCASTER,PA 17601		PC	2015 SCOUT REACH BREAKFAST	1,000
BOYS AND GIRLS CLUB OF LANCASTER 116 S WATER ST LANCASTER,PA 17603		PC	2015 SUMMER CAMP	40,000
BOYS AND GIRLS CLUB OF LANCASTER 116 S WATER ST LANCASTER,PA 17603		PC	CONSULTANT	4,750
BOYS AND GIRLS CLUB OF LANCASTER 116 S WATER ST LANCASTER,PA 17603		PC	CONSULTANT	4,750
BRIDGE OF HOPE 1516 OLIVE ST COATESVILLE,PA 19320		PC	OPERATIONS	10,000
Total 3a				2,863,719

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				
CAITLIN LANDIS CO TEMPLE UNIVERSITY 1803 N BROAD STREET PHILADELPHIA,PA 19122	NONE	NC	FELLOWSHIP	5,000
CASA 53 NORTH DUKE STREET STE 218 LANCASTER,PA 17602		PC	OPERATIONS	25,000
CENTER FOR COMMUNITY PEACEMAKING 53 N DUKE ST STE 303 LANCASTER,PA 17603		PC	OPERATIONS	5,000
CHARLOTTE RYMAR CO PHILADELPHIA UNIVERSITY 4201 HENRY AVE PHILADELPHIA,PA 19144	NONE	NC	SCHOLARSHIP	5,000
CHRISTINA WEIDEL CO BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	NONE	NC	SCHOLARSHIP	7,500
CLARE HOUSE LANCASTER 342 E CHESTNUT ST 344 LANCASTER,PA 17602		PC	OPERATIONS	10,000
COBY'S FAMILY SERVICES LANCASTER 134 E KING ST LANCASTER,PA 17603		PC	OPERATIONS	5,000
CONESTOGA HOUSE FOUNDATION 8 W KING ST LANCASTER,PA 17608		POF	OPERATIONS	455,464
CRISPUS ATTUCKS COMMUNITY CENTER-LANCASTER 407 HOWARD AVE LANCASTER,PA 17602		PC	M L KING BREAKFAST	5,000
DAYNA MCROBERTS CO UNIVERSITY OF VERMONT 85 S PROSPECT ST BURLINGTON,VT 05405	NONE	NC	SCHOLARSHIP	2,500
DEBRA JONES CO TEMPLE UNIVERSITY 1803 N BROAD STREET PHILADELPHIA,PA 19122	NONE	NC	FELLOWSHIP	3,388
EPHRATA COMMUNITY HOSPITAL 169 MARTIN AVE EPHRATA,PA 17522		PC	EMERGENCY ROOM EXPANSION PROJECT	25,000
EPHRATA COMMUNITY HOSPITAL 169 MARTIN AVE EPHRATA,PA 17522		PC	EMERGENCY ROOM EXPANSION PROJECT	25,000
EPHRATA COMMUNITY HOSPITAL 169 MARTIN AVE EPHRATA,PA 17522		PC	EMERGENCY ROOM EXPANSION PROJECT	25,000
EPHRATA COMMUNITY HOSPITAL 169 MARTIN AVE EPHRATA,PA 17522		PC	EMERGENCY ROOM EXPANSION PROJECT	25,000
Total			3a	2,863,719

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>				
ERIKA ORTEGA CO PHILADELPHIA UNIVERSITY 4201 HENRY AVE PHILADELPHIA,PA 19144	NONE	NC	SCHOLARSHIP	5,000
FRANCES WENRICH CO MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE,PA 17511	NONE	NC	SCHOLARSHIP	2,500
HALLE FEISTER CO EVANGELICAL THEOLOGICAL SEMINARY 121 S COLLEGE ST MYERSTOWN,PA 17067	NONE	NC	FELLOWSHIP	5,000
HARRISBURG AREA COMMUNITY COLLEGE ONE HACC DRIVE HARRISBURG,PA 17110		PC	SCHOLARSHIP FUND	15,000
HARRISBURG AREA COMMUNITY COLLEGE ONE HACC DRIVE HARRISBURG,PA 17110		PC	SCHOLARSHIP FUND	15,000
HERSHEY MEDICAL CENTER 500 UNIVERSITY DRIVE HERSHEY,PA 17033		PC	CHILD LIFE PROGRAM	50,000
HOPE WITHIN COMMUNITY HEALTH CENTER 4748 E HARRISBURG PIKE ELIZABETHTOWN,PA 17022		PC	OPERATIONS	10,000
HORIZONS AT LANCASTER COUNTRY DAY SCHOOL 725 HAMILTON RD LANCASTER,PA 17603		NC	OPERATIONS	15,000
JEREMY VITAL CO DREXEL UNIVERSITY 3141 CHESTNUT ST PHILADELPHIA,PA 19104	NONE	NC	SCHOLARSHIP	2,500
JESSE MAIN CO IMMACULATA UNIVERSITY 1145 KING RD IMMACULATA,PA 19345	NONE	NC	FELLOWSHIP	5,833
JESSICA RIDLEY CO UNIVERSITY OF PITTSBURGH 4227 FIFTH AVE PITTSBURGH,PA 15260	NONE	NC	SCHOLARSHIP	2,500
JESSICA TAYLOR CO TEMPLE UNIVERSITY 1803 N BROAD STREET PHILADELPHIA,PA 19122	NONE	NC	FELLOWSHIP	3,388
JESSICAL SIMERAL CO MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE,PA 17511	NONE	NC	FELLOWSHIP	5,000
JODI GOOD MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE,PA 17511	NONE	NC	FELLOWSHIP	1,616
JOSH STRICKLER CO IMMACULATA UNIVERSITY 1145 KING RD IMMACULATA,PA 19345	NONE	NC	FELLOWSHIP	5,000
Total			3a	2,863,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT-LANCASTER 2420 GEHMAN LANE LANCASTER, PA 17602		PC	OPERATIONS	8,500
KAROLINE KENT CO PENN STATE UNIVERSITY - BERKS TULPEHOCKEN ROAD PO BOX 7009 READING, PA 19610	NONE	NC	SCHOLARSHIP	2,500
LA ACADEMIA-THE PARTNERSHIP CHARTER SCHOOL 30 N ANN ST LANCASTER, PA 17602		PC	SMART BOARDS	5,000
LANCASTER ALLIANCE 354 N PRINCE STREET LANCASTER, PA 17603		PC	OPERATIONS	70,000
LANCASTER CHAMBER OF COMMERCE 100 S QUEEN ST LANCASTER, PA 17603		PC	LUNCHEON	300
LANCASTER CITY-COUNTY CRIME STOPPERS PO BOX 7475 LANCASTER, PA 17604		PC	OPERATIONS	5,000
LANCASTER COMMUNITY SAFETY COALITION 262 CONESTOGA STREET LANCASTER, PA 17608		PC	OPERATIONS	33,333
LANCASTER COUNTY COMMUNITY FOUNDATION 24 W KING ST 201 LANCASTER, PA 17603		PC	FUNDER'S FORUM	5,715
LANCASTER COUNTY COUNCIL OF CHURCHES 812 NORTH QUEEN STREET LANCASTER, PA 17603		PC	CAPITAL BLDG CAMPAIGN	62,500
LANCASTER COUNTY COUNCIL OF CHURCHES 812 NORTH QUEEN STREET LANCASTER, PA 17603		PC	OPERATIONS	5,000
LANCASTER COUNTY COUNCIL OF CHURCHES 812 NORTH QUEEN STREET LANCASTER, PA 17603		PC	CAPITAL BUILDING CAMPAIGN	62,500
LANCASTER COUNTY WORKFORCE INVESTMENT BOARD 313 WEST LIBERTY STREET LANCASTER, PA 17603		PC	ECONOMIC DEVELOPMENT	30,000
LANCASTER DAY CARE CENTER 150 S QUEEN STREET LANCASTER, PA 17603		PC	REBRANDING	30,000
LANCASTER DOLLARS FOR HIGHER LEARNING PO BOX 1601 LANCASTER, PA 17608		PC	OPERATIONS	5,000
LANCASTER FAMILY YMCA 265 HARISBURG AVE LANCASTER, PA 17603		PC	LIGHT UP CAMP SHAND	31,250
Total			3a	2,863,719

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>				
LANCASTER FAMILY YMCA 265 HARISBURG AVE LANCASTER, PA 17603		PC	LIGHT UP CAMP SHAND	31,250
LANCASTER FARMLAND TRUST 125 LANCASTER AVE STRASBURG, PA 17579		PC	OPERATIONS	130,000
LANCASTER GENERAL HOSPITAL 555 NORTH DUKE STREET LANCASTER, PA 17603		PC	CANCER CENTER	100,000
LANCASTER GENERAL HOSPITAL 555 NORTH DUKE STREET LANCASTER, PA 17603		PC	CANCER CENTER	100,000
LANCASTER HOUSING OPPORTUNITY PARTNERSHIP 123 EAST KING STREET LANCASTER, PA 17602		PC	LHIFT PROGRAM	100,000
LANCASTER LEBANON EDUCATION FOUNDATION 1020 NEW HOLLAND AVENUE LANCASTER, PA 17601		PC	STEM ALLIANCE	20,000
LANCASTER LEBANON EDUCATION FOUNDATION 1020 NEW HOLLAND AVENUE LANCASTER, PA 17601		PC	STEM CONFERENCE	2,000
LANCASTER PARTNERSHIP PROGRAM-MILLERSVILLE UNIVERSITY PO BOX 1002 MILLERSVILLE, PA 17551		PC	OPERATIONS	100,000
LANCASTER SCIENCE FACTORY 454 NEW HOLLAND AVENUE LANCASTER, PA 17602		PC	OPERATIONS	30,000
LANCASTERHISTORYORG 230 N PRESIDENT ST LANCASTER, PA 17603		PC	HERITAGE CENTER COLLECTION	50,000
LANCASTERHISTORYORG 230 N PRESIDENT ST LANCASTER, PA 17603		PC	HERITAGE CENTER COLLECTION	50,000
LANCASTERHISTORYORG 230 N PRESIDENT ST LANCASTER, PA 17603		PC	CAMPUS OF HISTORY	50,000
LANCASTERHISTORYORG 231 N PRESIDENT ST LANCASTER, PA 17603		PC	CAMPUS OF HISTORY	50,000
LEADERSHIP LANCASTER 100 S QUEEN ST LANCASTER, PA 17608		PC	BOARD LEADERSHIP ACADEMY	10,000
LEADS 53 DUKE ST LANCASTER, PA 17602		PC	FLOWERING BASKETS	1,040
Total			3a	2,863,719

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				
LITERACY COUNCIL OF LEBANON-LANCASTER 24 S QUEEN STREET LANCASTER, PA 17603		PC	OPERATIONS	5,000
LONGS PARK AMPHITHEATER FOUNDATION 630 JANET AVE LANCASTER, PA 17601		PC	SUMMER CONCERT SERIES	10,000
LORI WALTON CO TEMPLE UNIVERSITY 1803 N BROAD STREET PHILADELPHIA, PA 19122	NONE	NC	FELLOWSHIP	3,500
MARTIN LUTHER KING SCHOLARSHIP FUND PO BOX 6303 LANCASTER, PA 17607		PC	SCHOLARSHIP FUND	5,000
MELANIE RANKIN CO TEMPLE UNIVERSITY 1803 N BROAD STREET PHILADELPHIA, PA 19122	NONE	NC	FELLOWSHIP	3,388
MENTAL HEALTH AMERICA OF LANCASTER 630 JANET AVE B108 LANCASTER, PA 17601		PC	OPERATIONS	5,000
MILAGRO HOUSE-LANCASTER 669 WEST CHESTNUT STREET LANCASTER, PA 17603		PC	OPERATIONS	15,000
MOM'S HOUSE-LANCASTER 415 S QUEEN ST LANCASTER, PA 17608		PC	OPERATIONS	7,000
MUSIC FOR EVERYONE 42 N PRINCE ST LANCASTER, PA 17603		PC	OPERATIONS	10,000
NO LONGER ALONE MINISTRIES-LANCASTER 630 JANET AVE LANCASTER, PA 17601		PC	OPERATIONS	5,000
NORTH MUSEUM OF NATURAL HISTORY & SCIENCE-LANCASTER 400 COLLEGE AVE LANCASTER, PA 17603		PC	CAPITAL CAMPAIGN	75,000
OCTORARO WATERSHED ASSOCIATION 517 PINE GROVE RD NOTTINGHAM, PA 19362		PC	OPERATIONS	5,000
PAI CORPORATION (DBA EXCENTIA AND S JUNE SMITH CENTER) 1810 ROHRERSTOWN RD LANCASTER, PA 17601		PC	OPERATIONS	5,000
PENNSYLVANIA COLLEGE OF ART AND DESIGN-LANCASTER 204 N PRINCE STREET LANCASTER, PA 17603		PC	REMARQUE CIRCLE CAMPAIGN	15,000
PENNSYLVANIA COLLEGE OF ART AND DESIGN-LANCASTER 204 N PRINCE STREET LANCASTER, PA 17603		PC	REMARQUE CIRCLE CAMPAIGN	15,000
Total				2,863,719

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>				
RACHEL STAMM CO EDINBORO UNIVERSITY 210 GLASGOW RD EDINBORO,PA 16444	NONE	NC	FELLOWSHIP	5,000
SAMARITAN COUNSELING CENTER-LANCASTER 1803 OREGON PIKE LANCASTER,PA 17601		PC	TEEN SCREEN PROGRAM	4,000
SAMARITAN COUNSELING CENTER-LANCASTER 1803 OREGON PIKE LANCASTER,PA 17601		PC	TEEN SCREEN PROGRAM	5,000
SARAH FERGUSON CO RHODES COLLEGE 2000 N PARKWAY MEMPHIS,TN 38112	NONE	NC	SCHOLARSHIP	5,000
SCHREIBER PEDIATRIC REHAB CENTER 625 COMMUNITY WAY LANCASTER,PA 17603		PC	PROGRAMMING SUPPORT	12,500
SCHREIBER PEDIATRIC REHAB CENTER 625 COMMUNITY WAY LANCASTER,PA 17603		PC	PROGRAMMING SUPPORT	12,500
SHALOM PARTNERSHIP-LANCASTER PO BOX 6084 LANCASTER,PA 17607		PC	OPERATIONS	5,000
SUSAN P BYRNES HEALTH EDUCATION CENTER 515 SOUTH GEORGE ST YORK,PA 17401		PC	OPERATIONS	20,000
TABOR COMMUNITY SERVICES-LANCASTER 308 E KING ST 1 LANCASTER,PA 17608		PC	OPERATIONS	25,000
THADDEUS STEVENS FOUNDATION 750 E KING ST LANCASTER,PA 17602		PC	CAMPAIGN FOR GROWTH	150,000
THADDEUS STEVENS FOUNDATION 750 E KING ST LANCASTER,PA 17602		PC	CAMPAIGN FOR GROWTH	150,000
THE MIX AT ARBOR PLACE 520 NORTH STREET LANCASTER,PA 17602		PC	POLICE ATHLETIC LEAGUE	7,500
THE MIX AT ARBOR PLACE 520 NORTH STREET LANCASTER,PA 17602		PC	POLICE ATHLETIC LEAGUE	7,500
TIFFANY LAM CO GETTYSBURG COLLEGE 300 N WASHINGTON ST GETTYSBURG,PA 17325	NONE	NC	SCHOLARSHIP	2,500
TYLER GEHMAN CO MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE,PA 17511	NONE	NC	FELLOWSHIP	3,388
Total			3a	2,863,719

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>				
UNITED DISABILITIES SERVICES-LANCASTER 1901 OLDE HOMESTEAD LN LANCASTER, PA 17605		PC	OPERATIONS	5,000
UNITED WAY OF LANCASTER COUNTY 630 JANET AVE LANCASTER, PA 17601		PC	OPERATIONS	150,000
ZOE BUCKWALTER CO TEMPLE UNIVERSITY 1803 N BROAD STREET PHILADELPHIA, PA 19122	NONE	NC	SCHOLARSHIP	5,000
Total				3a 2,863,719

TY 2015 General Explanation Attachment

Name: THE STEINMAN FOUNDATION

EIN: 23-6266377

Identifier	Return Reference	Explanation
ELECTION TO AMORTIZE BOND PREMIUM	FORM 990-PF	TAXPAYER HEREBY MAKES THE BOND PREMIUM AMORTIZATION ELECTION PURSUANT TO CODE SEC 171(C)

TY 2015 Investments Corporate Bonds Schedule

Name: THE STEINMAN FOUNDATION

EIN: 23-6266377

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNY MELLON	9,921,515	9,781,012

TY 2015 Investments Corporate Stock Schedule

Name: THE STEINMAN FOUNDATION

EIN: 23-6266377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNY MELLON	43,435,508	74,521,497

TY 2015 Investments - Other Schedule

Name: THE 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	435,101	877,200
OTHER ASSETS	AT COST	322	289

TY 2015 Other Decreases Schedule

Name: THE STEINMAN FOUNDATION

EIN: 23-6266377

Description	Amount
PRIOR PERIOD ADJUSTMENT	22,500

TY 2015 Other Expenses Schedule**Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOFTWARE AND DOMAIN FEES	8,531	0		8,531
TRUSTEE FEES	203	0		203
BANK FEES	366	0		366
MEMBERSHIP DUES	15,298	0		15,298
OFFICE SUPPLIES	2,738	0		2,738
MEALS & ENTERTAINMENT	4,380	0		4,380
MISCELLANEOUS	3,448	0		3,448

TY 2015 Other Income Schedule

Name: THE STEINMAN FOUNDATION

EIN: 23-6266377

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP L P	64,675	64,675	64,675
OTHER INCOME	5,595	5,595	5,595

TY 2015 Other Increases Schedule**Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377

Description	Amount
TIMING DIFFERENCE	26,309
NON DIVIDEND DISTRIBUTION	22,325

TY 2015 Other Professional Fees Schedule**Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	345,309	345,309		0
MANAGEMENT FEE	310,007	0		310,007
MISCELLANEOUS	102,083	0		102,083

TY 2015 Taxes Schedule

Name: THE STEINMAN FOUNDATION

EIN: 23-6266377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - BNY	25,696	25,696		0
PRIOR YEAR EXCISE TAX	209,012	0		0