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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

2015

Open to Public Inspection

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

Name of foundation CLARK ASSOCIATES CHARITABLE FOUNDATION C/O FRED CLARK		A Employer identification number 25-6773373	
Number and street (or P O box number if mail is not delivered to street address) 2205 OLD PHILADELPHIA PIKE		B Telephone number (see instructions) (717) 392-7550	
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 17602		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,581,798		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	981,422			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	53	53		
	4 Dividends and interest from securities	109,308	109,308		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22,726			
	b Gross sales price for all assets on line 6a 638,507				
	7 Capital gain net income (from Part IV, line 2)		22,726		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,113,509	132,087	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,329	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	37,929	150	0	37,779
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	52,258	150	0	37,779
	25 Contributions, gifts, grants paid	705,267			705,267
	26 Total expenses and disbursements. Add lines 24 and 25	757,525	150	0	743,046
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	355,984			
	b Net investment income (if negative, enter -0-)		131,937		
	c Adjusted net income (if negative, enter -0-) . . .			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	100,150	125,198	125,198
	2	Savings and temporary cash investments	2,403,036	489,213	489,213
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	0	2,254,545	1,967,387
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,503,186	2,868,956	2,581,798	
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,503,186	2,868,956	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	2,503,186	2,868,956	
	31	Total liabilities and net assets/fund balances(see instructions)	2,503,186	2,868,956	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,503,186
2	Enter amount from Part I, line 27a	2	355,984
3	Other increases not included in line 2 (itemize) ▶ _____	3	13,322
4	Add lines 1, 2, and 3	4	2,872,492
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,536
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,868,956

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	MANITOWOC CO INC		2015-03-10	2015-03-24
b	SUBURBAN PROPANE PARTNERS, LP		2014-08-20	2015-01-21
c	NAVIOS MARITIME HOLDINGS INC		2015-08-25	2015-12-24
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 210,398		203,953	6,445
b 388,126		342,570	45,556
c 39,983		69,258	-29,275
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(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	
a			6,445
b			45,556
c			-29,275
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	22,726
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 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	415,544	211,956	1 960520
2013	386,017	81,204	4 753670
2012	194,300	60,351	3 219499
2011	155,385	25,296	6 142671
2010	104,274	64,871	1 607405

2	Total of line 1, column (d).	2	17 683765
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	3 536753
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,815,957
5	Multiply line 4 by line 3.	5	9,959,344
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,319
7	Add lines 5 and 6.	7	9,960,663
8	Enter qualifying distributions from Part XII, line 4.	8	743,046

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 ☐			
		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 ☐ and enter 1% of Part I, line 27b		1	2,639
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	2,639
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	2,639
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,200	
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	7,200
8		Enter any penalty for underpayment of estimated tax. Check here ☐ 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	4,561
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 4,561 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?			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 ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	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 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 ▶ NONE	13	Yes	
14	The books are in care of ▶ BRAD FORTNA Telephone no ▶ (717) 392-7550 Located at ▶ 2205 OLD PHILADELPHIA PIKE LANCASTER PA ZIP+4 ▶ 17602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		0
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐	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? ☐ Yes ☒ 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? ☐ Yes ☒ 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)?

☐ Yes ☒ 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?

☐ Yes ☒ 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?

☐ Yes ☒ No

5b

6b

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
FRED E CLARK 2205 OLD PHILADELPHIA PIKE LANCASTER, PA 17602	TRUSTEE 1 00	0	0	0
ELIZABETH A CLARK 2205 OLD PHILADELPHIA PIKE LANCASTER, PA 17602	TRUSTEE 0 00	0	0	0
RANDALL MCCARTY 2205 OLD PHILADELPHIA PIKE LANCASTER, PA 17602	EXECUTIVE DIR 20 00	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	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

Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

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

[illegible]

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	1,925,714
b	Average of monthly cash balances.	1b	933,126
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,858,840
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	2,858,840
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,815,957
6	Minimum investment return. Enter 5% of line 5.	6	140,798

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	140,798
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,639
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,639
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	138,159
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	138,159
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	138,159

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	743,046
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	743,046
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	743,046

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				138,159
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.	101,480			
b From 2011.	154,487			
c From 2012.	191,551			
d From 2013.	385,035			
e From 2014.	412,006			
f Total of lines 3a through e.	1,244,559			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				138,159
e Remaining amount distributed out of corpus	604,887			
5 Excess distributions carryover applied to 2015 (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	1,849,446			
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).	101,480			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,747,966			
10 Analysis of line 9				
a Excess from 2011.	154,487			
b Excess from 2012.	191,551			
c Excess from 2013.	385,035			
d Excess from 2014.	412,006			
e Excess from 2015.	604,887			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1 Information Regarding Foundation Managers:

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

RANDALL MCCARTY
2205 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602
(717) 392-7550

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

FILE GRANT APPLICATION, INCLUDES NAME OF ORGANIZATION, ADDRESS, PHONE, CONTACT PERSON, MISSION OF ORGANIZATION, HISTORY OF ORGANIZATION, BOARD OF DIRECTORS, KEY STAFF/PERSONNEL, FINANCIAL STATEMENTS, PURPOSE OF REQUEST, TOTAL AMOUNT OF REQUEST, 501(C)3 DOCUMENTATION

- c Any submission deadlines
NOVEMBER 1

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

NONE

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	705,267
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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			14	53		
4 Dividends and interest from securities. . . .			14	109,308		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			16	22,726		
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		132,087		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		132,087	132,087

[illegible]

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				
A WEEK AWAY 941 WHEATLAND AVE LANCASTER, PA 17603		PC	PROVIDE RESPITE FOR FAMILIES DEALING WITH LONG TERM ILLNESS	100
AARON'S ACRES 1861 CHARTER LANE 114 LANCASTER, PA 17601		PC	SUPPORT FOR CHILDREN AND YOUNG ADULTS WITH DISABILITIES	8,050
ALLEGRO CHAMBER ORCHESTRA OF LANCASTER PO BOX 1741 LANCASTER, PA 17608		PC	MUSIC FOR YOUNG PEOPLE	10,679
AMERICAN CANCER SOCIETY 314 GOOD DRIVE LANCASTER, PA 17603		PC	CANCER RESEARCH FUNDING	3,390
BIG BROTHERS BIG SISTERS 520 E OREGON RD LITITZ, PA 17543		PC	YOUTH AND ADULT MENTORING PROGRAM	5,246
BIG BROTHERS BIG SISTERS 1 SOUTH MAIN ST MADISONVILLE, KY 42431		PC	YOUTH MENTORING PROGRAM	500
BOYS & GIRLS CLUB PO BOX 104 LANCASTER, PA 17608		PC	HELP YOUNG PEOPLE REACH THEIR FULL POTENTIAL	1,000
BRETHREN VILLAGE RETIREMENT COMMUNITY 3001 LITITZ PIKE LANCASTER, PA 17606		PC	CARE FOR THE ELDERLY	30,000
CALVARY FELLOWSHIP HOMES 502 ELIZABETH DRIVE LANCASTER, PA 17601		PC	FESTIVAL OF CARING	250
CHILDREN'S DYSLEXIA CENTERS INC 213 WEST CHESTNUT STREET LANCASTER, PA 17603		PC	HELP CHILDREN WITH DYSLEXIA	500
CHRIST HOME 3182 LINCOLN HWY E PARADISE, PA 17562		PC	SUPPORT CHILDRENS PROGRAM	30,000
CHRISTIAN FOOD BANK OF HOPKINS CO 114 N FRANKLIN ST MADISONVILLE, KY 42431		PC	TO PROVIDE FOOD FOR THE NEEDY	500
CLINIC FOR SPECIAL CHILDREN 535 BUNKER HILL RD STRASBURG, PA 17579		PC	HELP CHILDREN WITH METABOLIC DISORDERS	2,500
UNITED WAY 630 JANET AVENUE LANCASTER, PA 17601		PC	IMPROVE QUALITY OF LIFE FOR PEOPLE WITH MENTAL ILLNESS	500
CONESTOGA VALLEY CHRISTIAN COMMUNITY SER 2420 GEHMAN LANE SUITE 105 LANCASTER, PA 17602		PC	PROVIDE SUPPORT THE NEEDY IN THE COMMUNITY	3,000
Total				705,267

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				
CONESTOGA VALLEY EDUCATION FOUNDATION 2110 HORSEHOE ROAD LANCASTER, PA 17601		PC	PROVIDE TO STAFF AND STUDENTS OF THE DISTRICT	49,097
CORNWELL FIRE COMPANY NO 1 50 REXMONT ROAD CORNWALL, PA 17016		PC	PROVIDE SUPPORT FOR FIRE SERVICES	750
COURT APPOINTED SPECIAL ADVOCATES 53 NORTH DUKE ST LANCASTER, PA 17602		PC	PROVIDING ADVOCACY TO CHILDREN	3,000
CRISPUS ATTUCKS 605 SOUTH DUKE STREET YORK, PA 17401		PC	SUPPORT SERVICES FOR PEOPLE OF ALL AGES	500
CROSS INTERNATIONAL 533 JANE AVE LANCASTER, PA 17601		PC	INTERNATIONAL HUNGER RELIEF	581
DOMESTIC VIOLENCE SERVICES OF LANCASTER PO BOX 359 LANCASTER, PA 17608		PC	FUND ACTIVITIES FOR ADULTS AND CHILDREN OF DOMESTIC VIOLENCE	1,000
EDGE OF AUTISM 1390 COLUMBIA AVE LANCASTER, PA 17603		PC	SUPPORT FOR INDIVIDUALS AND CHILDREN AFFECTED BY AUTISM	1,000
ELDREDSVILLE VOLUNTEER FIRE COMPANY RR 1 BOX 1254-B FORKSVILLE, PA 18616		PC	PROVIDE SUPPORT FOR FIRE SERVICES	1,000
FAIRMOUNT HOMES 333 WHEAT RIDGE DR EPHRATA, PA 17522		PC	CARE FOR RESIDENTS IN SHARING FUND	2,000
FELLOWSHIP SENIOR LIVING 8000 FELLOWSHIP ROAD BASKING RIDGE, NJ 07920		PC	BENEFIT THE FELLOWSHIP VILLAGE COMMUNITY RENEWAL FUND	200
FIRST UNITED METHODIST CHURCH LANCASTER 29 E WALNUT ST LANCASTER, PA 17602		PC	SUPPORT FOR RELIGIOUS PROGRAMS TO COMMUNITY	12,530
FOUR DIAMONDS FUND 500 UNIVERSITY DRIVE HERSHEY, PA 17033		PC	SUPPORT OF FAMILIES THAT HAVE CHILDREN WITH CANCER	1,000
FULTON THEATRE 12 N PRINCE STREET LANCASTER, PA 17603		PC	CORPORATE CAMPAIGN	1,000
GARDEN SPOT VILLAGE 433 SOUTH KINZER AV ENUE NEW HOLLAND, PA 17557		PC	SUPPORT LIVES OF OLDER ADULTS	300
UMCOR DISASTER RESPONSE 475 RIVERSIDE DRIVE NEW YORK, NY 10115		PC	RESPONDING TO NEEDS OF AREAS IMPACTED BY DISASTER	3,000
Total			3a	705,267

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				
GOOD SAMARITAN SHELTER PO BOX 756 EPHRATA,PA 17522		PC	SERVE HOMELESS WOMEN AND CHILDREN IN EPHRATA	20,000
GORDONVILLE AMBULANCE ASSOCIATION 3204 VIGILANT ST GORDONVILLE,PA 17529		PC	PROVIDE SUPPORT FOR EMERGENCY SERVICES	500
HABITAT FOR HUMANITY OF HOPKINS CO 43 S DAVES ST MADISONVILLE,KY 42431		PC	PROVIDE ASSISTANCE FOR THE CONSTRUCTION OF HOUSES FOR NEEDY FAMILIES	500
HAND IN HAND FIRE COMPANY 313 ENTERPRISE DR BIRD IN HAND,PA 17505		PC	FIRE PREVENTION SERVICES	1,000
HANDS ON HOUSE 721 LANDIS VALLEY ROAD LANCASTER,PA 17601		PC	SPONSORSHIP FOR PROGRAM EXPLORE	2,500
HOLLOWAY TERRACE VOLUNTEER FIRE CO 700 WEST AVE NEW CASTLE,DE 19720		PC	PROVIDE SUPPORT FOR FIRE SERVICES	750
HOSPICE OF LANCASTER COUNTY 685 GOOD DRIVE LANCASTER,PA 17601		PC	HELP FOR COST OF CARE OF PATIENTS	1,000
HUMANE LEAGUE OF LANCASTER 2195 LINCOLN HWY E LANCASTER,PA 17602		PC	SHELTER AND CARE FOR ANIMALS	2,000
INTERCOURSE FIRE COMPANY 10 N HOLLANDER RD INTERCOURSE,PA 17534		PC	PROVIDE SUPPORT FOR FIRE SERVICES	1,000
J WOOD PLATT CADDIE SCHOLARSHIP TRUST 1974 SPROUL RD SUITE 400 BROOMALL,PA 19008		PC	PROVIDE AID TO CADDIES PURSUING HIGHER EDUCATION	200
JEFF MUSSER FOUNDATION 200 WILLOW VALLEY SQ LANCASTER,PA 17602		PC	PROVIDE ASSISTANCE TO FAMILIES WITH CHILDREN THAT HAVE CANCER DURING TREATMENT	27,525
JOHN MCCURRY MINISTRIES INC 738 COTTINGHMA PRATT RD SEBREE,KY 42455		PC	MEAL OUTREACH TO THOSE IN NEED IN MADISONVILLE	500
LAFAYETTE FIRE COMPANY 1836 LINCOLN HWY E LANCASTER,PA 17602		PC	PROVIDE SUPPORT FOR FIRE SERVICES	1,000
LANCASTER BRITISH BRASS BAND 808 COLONY CIRCLE LANCASTER,PA 17601		PC	SPONSORSHIP PERFORMANCE	2,000
LANCASTER COUNTY CONSERVANCY 117 S WEST END AVE 11 LANCASTER,PA 17608		PC	RESTORE AMERICAN CHESTNUT	1,000
Total				705,267

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				
LANCASTER COUNTY WORKFORCE INVESTMENT 313 W LIBERTY ST SUITE 114 LANCASTER, PA 17603		PC	KEEPING PEOPLE FROM REENTERING PRISON AND IN SUPPORT PUBLIC SAFETY	20,042
LANCASTER EDUCATION FOUNDATION 445 N RESERVOIR ST LANCASTER, PA 17602		PC	ASSISTANCE TO PROVIDE SUPPORT FOR A VARIETY OF SCHOOL PROJECTS IN SCHOOL DISTRICT OF LANCASTER	3,400
LEOLA AMBULANCE ASSOCIATION INC 143 W MAIN ST LEOLA, PA 17540		PC	PROVIDE SUPPORT FOR EMERGENCY SERVICES	500
LOCUST GROVE SCHOOL 2257 OLD PHILADELPHIA PIKE LANCASTER, PA 17602		PC	CHRIST CENTERED EDUCATION	250
LONG'S PARK AMPHITHEATER FOUNDATION 630 JANET AVE LANCASTER, PA 17601		PC	2015 SUMMER MUSIC SERIES	10,000
MAKE A WISH FOUNDATION 1054 NEW HOLLAND AVE LANCASTER, PA 17601		PC	SUPPORT THE WISHES OF SICK CHILDREN	300
MANDARIN UNITED METHODIST CHURCH 11270 SAN JOSE BLVD JACKSONVILLE, FL 32223		PC	SUPPORT OF THE CHURCH'S OUTREACH	10,000
MEDFORD LEAS ONE MEDFORD LEAS WAY MEDFORD, NJ 08055		PC	HOLE SPONSOR FOR ACCREDITED COMMUNITY FOR INDIVIDUALS 55+	250
MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543		PC	ASSISTANCE FOR DISASTER SURVIVORS	3,000
MESSIAH COLLEGE ONE COLLEGE AVENUE MECHANICSBURG, PA 17055		PC	SCHOLARSHIPS	11,397
MILAGRO HOUSE 669 WEST CHESTNUT ST LANCASTER, PA 17603		PC	HOUSING FOR HOMELESS MOTHERS AND THEIR CHILDREN	7,500
MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE, PA 17551		PC	SUPPORT TO PROVIDE SCHOLARSHIPS TO STUDENTS	5,000
MUSIC FOR EVERYONE 42 N PRINCE ST LANCASTER, PA 17603		PC	CULTIVATE THE POWER OF MUSIC	8,959
NEW HOLLAND BAND INC PO BOX 345 NEW HOLLAND, PA 17557		PC	SUPPORT TO MAINTAIN AND ADVANCE ITS HISTORICAL TRADITION	2,075
NEW YORK CITY RELIEF 295 WALNUT STREET ELIZABETH, NJ 07201		PC	SUPPORT THE POOR AND HOMELESS	5,810
Total			3a	705,267

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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				
NICHOLAS WOLFF FOUNDATION 58 CAMP VICTORY ROAD MILLVILLE,PA 17846		PC	HELP PROVIDE SERVICE TO HANDICAPPED AND ILL CHILDREN	5,000
NORTONVILLE VOLUNTEER FIRE DEPT 57 NORTONVILLE ROAD NORTONVILLE,KY 42442		PC	SUPPORT FIRE DEPARTMENT	1,000
OLIVIA'S HOUSE 830 SOUTH GEORGE ST YORK,PA 17403		PC	SUPPORT FOR CHILDREN WHO LOST A LOVED ONE	500
PARADISE TOWNSHIP LIONS PO BOX 152 PARADISE,PA 17562		PC	SPONSORSHIP	200
PENNSYLVANIA TECH STUDENT ASSOC 1210 CIRCLEVILLE ROAD STATE COLLEGE,PA 16803		PC	ASSISTANCE FOR EDUCATION AND CONFERENCES	25,000
POWER PACKS PROJECT 1006 NEW HOLLAND AVENUE LANCASTER,PA 17601		PC	PROVIDE WEEKEND FOOD AND NUTRITIONAL INFORMATION TO FAMILIES	2,425
SALVATION ARMY 805 MCCOY AVE MADISONVILLE,KY 42431		PC	PROVIDE SUPPORT FOR GENERAL PROGRAM	500
SAMARITAN COUNSELING CENTER 1803 OREGON PIKE LANCASTER,PA 17601		PC	SUPPORT FOR PROFESSIONAL COUNSELING	100
SCHREIBER PEDIATRIC REHAB CENTER 625 COMMUNITY WAY LANCASTER,PA 17603		PC	SERVICES FOR CHILDREN WITH DISABILITIES AND FAMILIES	52,398
SHALOM PARTNERSHIP OF LANCASTER INC PO BOX 6084 LANCASTER,PA 17607		PC	SUMMER PROGRAM FOR LANCASTER SCHOOLS	4,000
SHANNONDELL AT VALLEY FORGE 10000 SHANNONDELL DRIVE AUDUBON,PA 19403		PC	SUPPORT CONCERT SERIES	500
SOUTH HOPKINS VOL FIRE DEPT 8920 HOPKINSVILLE RD MORTONS GAP,KY 42440		PC	SUPPORT LOCAL FIRE DEPARTMENT	1,000
SPANISH AMERICAN CIVIC ASSOCIATION 453 SOUTH LIME ST LANCASTER,PA 17602		PC	SPONSORSHIP	2,000
ST PETERS LUTHERAN CHURCH 10 DELP ROAD LANCASTER,PA 17601		PC	COMMUNITY SERVICES	650
ST ANNE'S CATHOLIC CHURCH 929 N DUKE ST LANCASTER,PA 17602		PC	CHRISTMAS DINNER	580
Total 3a				705,267

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				
ST CHARLES VOLUNTEER FIRE DEPT PO BOX 356 ST CHARLES,KY 42453		PC	SUPPORT LOCAL FIRE DEPARTMENT	1,000
STRASBURG JAYCEE PARK PO BOX 45 STRASBURG,PA 17579		PC	CAPITAL IMPROVEMENTS TO THE PARK TENNIS AND BASKETBALL COURTS	70,000
TEL HAI CHARITIES 1200 TEL HAI CIRCLE HONEY BROOK,PA 19344		PC	CARE ASSURANCE FUND	532
THE SALVATION ARMY 131 SOUTH QUEEN ST LANCASTER,PA 17603		PC	SUPPORT PROGRAMS TO ASSIST THE NEEDY	2,000
UNITED DISABILITY SERVICES FOUNDATION 1901 OLDE HOMESTEAD LANE LANCASTER,PA 17605		PC	CHALLENGER FOOTBALL LEAGUE	500
UNION FIRE COMPANY 2067 STATE ROAD BENSALEM,PA 19020		PC	PROVIDE SUPPORT FOR FIRE SERVICES	750
UNITED CHURCH OF CHRIST HOMES 30 N 31ST STREET CAMP HILL,PA 17011		PC	MINISTRY OF UCC HOMES	1,000
UPPER LEACOCK FIRE COMPANY 211 EAST MAIN STREET LEOLA,PA 17540		PC	PROVIDE SUPPORT FOR FIRE SERVICES	2,500
VICTORY HOUSE OF LEHIGH VALLEY 314 FILLMORE STREET BETHLEHEM,PA 18015		PC	SERVING LOCAL HOMELESS MEN AND VETERANS	1,000
VISIONCORPS FOUNDATION 244 N QUEEN ST LANCASTER,PA 17603		PC	INDEPENDENCE FOR PEOPLE WHO ARE BLIND OR VISION IMPAIRED	1,000
WATER STREET RESCUE MISSION 210 SOUTH PRINCE ST LANCASTER,PA 17603		PC	SUPPORT COMMUNITY OVERCOMING POVERTY AND HOMELESSNESS	18,961
WELSH MOUNTAIN HOME 567 SPRINGVILLE ROAD NEW HOLLAND,PA 17557		PC	SERVICES FOR OLDER ADULTS AND DEPENDENT PERSONS	1,000
WITMER FIRE COMPANY 455 MOUNT SIDNEY ROAD WITMER,PA 17585		PC	PROVIDE SUPPORT FOR FIRE SERVICES	3,500
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE,FL 32256		PC	PROVIDE SERVICES TO THE WOUNDED SOLDIERS AND FAMILIES	752
ALZHEIMER'S ASSOCIATION - GREATER PA CHAPTER 2595 INTERSTATE DR STE 100 HARRISBURG,PA 17110		PC	FIGHT ALZHEIMER'S DISEASE	250
Total				705,267

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				
BLACK ROCK RETREAT 1345 KIRKWOOD PIKE QUARRYVILLE,PA 17566		PC	CAMP MINISTRIES & RETREAT PROGRAMS	200
BRIDGE OF HOPE 822 MARIETTA AVE 20 LANCASTER,PA 17603		PC	SUPPORT HOMELESS SINGLE MOTHERS & THEIR CHILDREN	100
CAMP HEBRON 957 CAMP HEBRON RD HALIFAX,PA 17032		PC	CAMPING MINISTRY	8,899
CENTRAL LYON FIREFIGHTER BURN FUND 231 CORRAL DRIVE DAYTON,NV 89403		PC	SUPPORT BURN VICTIMS	1,000
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY,UT 84101		PC	SUPPORT RESEARCH AND TRAINING AND PROVIDE TREATMENT FOR CHILDREN	945
CONESTOGA FOOD BANK (CONESTOGA TOWNSHIP) 3959 MAIN STREET CONESTOGA,PA 17516		GOV	PROVIDE FOOD TO NEEDY	1,804
DAYSPRING CHRISTIAN ACADEMY 120 COLLEGE AVENUE MOUNTVILLE,PA 17554		PC	PROVIDE PRINCIPLE APPROACH EDUCATION	297
DAYTON FOOD PANTRY 5 ENTERPRISE WAY DAYTON,NV 89403		PC	PROVIDE FOOD TO NEEDY	1,000
DAYTON NV HS BOOSTER CLUB PO BOX 1063 DAYTON,NV 89403		PC	SUPPORT DAYTON NV HIGHSCHOOL PROGRAMS	5,000
DOVER ASSEMBLY OF GOD 4790 CARLISLE RD DOVER,PA 17315		PC	ASSEMBLY OF GOD CHURCH	1,000
EPHRATA POST PROM PO BOX 664 EPHRATA,PA 17522		PC	SUPPORT POST PROM ACTIVITIES	500
EPHRATA REC CENTER 130 S ACADEMY DRIVE EPHRATA,PA 17522		PC	PROVIDE RECREATIONAL SERVICES	150
ESSEX ELKS LODGE 1007 E HOMBERG AVENUE ESSEX,MD 21221		PC	PROVIDE SUPPORT TO FRATERNAL MEMBERS AND CAUSES	100
EVANGELICAL SEMINARY 121 S COLLEGE ST MYERSTOWN,PA 17067		PC	DEVELOP SERVANT LEADERS FOR TRANSFORMATIONAL MINISTRY	1,000
FORKSVILLE VOLUNTEER FIRE COMPANY 158 MAIN STREET FORKSVILLE,PA 18616		PC	PROVIDE SUPPORT FOR FIRE SERVICES	2,500
Total				705,267

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>				
FRIENDS OF ANGELS PO BOX 152 WILLOW STREET,PA 17584		PC	PROVIDE SUPPORT AROUND STILLBIRTH AND INFANT LOSS	1,000
FRIENDS OF MUSIC 1200 MAIN STREET BETHLEHEM,PA 18018		PC	SUPPORT MUSIC EDUCATION IN LEHIGH VALLEY	300
GIFTS THAT GIVE HOPE 950 WALNUT BOTTOM RD SUITE 15 142 CARLISLE,PA 17013		PC	PROMOTE MEANINGFUL GIFT GIVING	500
GO BEYOND 1102 MILLERSVILLE PIKE LANCASTER,PA 17603		PC	MOBILIZE COMMUNITY MEMBER TO ACTS OF SERVICE	2,500
GRACE POINT LEARNING CENTER & ACADEMY 110 DURLACH ROAD EPHRATA,PA 17522		PC	PROVIDE CHILD CARE AND EDUCATION	2,000
GRETNA GLEN CAMP & RETREAT 87 OLD MINE ROAD LEBANON,PA 17042		PC	PROVIDE TRANSFORMING EXPERIENCES IN SACRED SPACES	35,000
HAPPY NEWS MISSION PO BOX 130 BLUE BALL,PA 17506		PC	PROVIDE RESOURCES AND FUNDING TO SUPPORT MISSIONS ACTIVITIES	200
HOPKINS COUNTY BOARD OF EDUCATION 320 SOUTH SEMINARY STREET MADISONVILLE,KY 42431		GOV	SUPPORT HOPKINS COUNTY SCHOOL DISTRICT	2,990
HORIZON INITIATIVE 206B W JAMES STREET LANCASTER,PA 17603		PC	RESCUE AND EMPOWER ORPHANED CHILDREN TO SELF-SUSTAINABILITY	1,000
LAMPETER STRASBURG COLOR GUARD 1600 BOOK ROAD LANCASTER,PA 17602		GOV	SUPPORT MARCHING BAND & COLOR GUARD ACTIVITIES	73
LAMPETER STRASBURG TRACK & FIELD BOOSTER CLUB 1600 BOOK ROAD LANCASTER,PA 17602		GOV	SUPPORT TRACK & FIELD ACTIVITIES	250
LANCASTER COUNTY COUNCIL OF CHURCHES 812 N QUEEN STREET LANCASTER,PA 17603		PC	PROVIDE FOOD, CLOTHING AND SUPPORT TO NEEDY	25,000
LANCASTER NEW SOUNDS 342 N QUEEN STREET REAR LANCASTER,PA 17603		PC	SUPPORT MUSIC OF LIVING COMPOSERS	500
LANCASTER ROOTS & BLUES 891 PARKSIDE LANE LANCASTER,PA 17601		PC	SUPPORT ROOTS & BLUES MUSIC	369
LANDIS HOMES 1001 E OREGON ROAD LITITZ,PA 17543		PC	SERVE AGING ADULTS AND THEIR FAMILIES	300
Total				705,267

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Name and address (home or business)				
a Paid during the year				
LAW ENFORCEMENT UNITED PA PO BOX 2126 CHESAPEAKE,VA 23327		PC	HONOR THE SERVICE AND SACRIFICE OF LAW ENFORCEMENT OFFICERS	1,000
LEUKEMIA & LYMPHOMA SOCIETY 2405 PARK DRIVE SUITE 100 HARRISBURG,PA 17110		PC	SERVE RESIDENTS TOUCHED BY BLOOD CANCERS	100
LIGHTHOUSE YOUTH MINISTRIES 345 COMMERCE ST OXFORD,PA 19363		PC	PROVIDE YOUTH PROGRAMMING	10,000
LUMINA 10 W FARNUM STREET LANCASTER,PA 17603		PC	RESPOND TO HUMAN NEED IN LANCASTER CITY	2,036
LUTHERAN CHURCH OF THE GOOD SHEPHERD 750 GREENFIELD ROAD LANCASTER,PA 17601		PC	COMMUNITY SERVICES	1,500
LYON COUNTY SERIFF'S OFFICE 911 HARVEY WAY YERINGTON,NV 89447		GOV	PROVIDE LAW-SERVICE ENFORCEMENT SERVICES	500
MEALS ON WHEELS 1085 MANHEIM PIKE LANCASTER,PA 17601		PC	PROVIDE FOOD TO HOMEBOUND INDIVIDUALS	8,782
MENNONITE CHILDREN'S CHOIR 2176 LINCOLN HIGHWAY EAST LANCASTER,PA 17602		PC	PROVIDE MUSIC EDUCATION	150
NEW CHOICES CAREER DEVELOPMENT 110 NORTH LIME STREET LANCASTER,PA 17602		PC	PROVIDE PERSONAL DEVELOPMENT, CAREER GUIDANCE, AND JOB TRAINING	250
OPPORTUNITY HOUSE 430 N 2ND STREET READING,PA 19601		PC	SUPPORT HOMELESS PEOPLE	171
AMERICAN ORDER OF OTTERS 232 E KING STREET LANCASTER,PA 17602		PC	PROVIDE RECREATIONAL SERVICES	100
PITTIESLOVEPEACE PO BOX 534 ELIZABETHTOWN,PA 17022		PC	PROVIDE SAFE HAVEN FOR PIT BULL AND PIT BULL MIX DOGS	100
PLEASANT ZION YOUTH OUTREACH CENTER 4317 NORTH POINT BOULEVARD BALTIMORE,MD 21222		PC	SUPPORT YOUTH AND DESADVANTAGED INDIVIDUALS	250
ROTARY CLUB OF HARRISBURG 3211 N FRONT STREET HARRISBURG,PA 17110		PC	DEDICATED TO DOING GOOD IN THE WORLD	220
SCHOOL DISTRICT OF LANCASTER 251 S PRINCE STREET LANCASTER,PA 17603		GOV	EDUCATION OF SCHOOL CHILDREN	500
Total				705,267

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				
SCIENCE FACTORY 454 NEW HOLLAND AVENUE 300 LANCASTER,PA 17602		PC	SUPPORT ENVIRONMENT FOR LEARNING	433
SERVANTS INC 100 REDCO AVENUE SUITE C-0 RED LION,PA 17356		PC	SERVE THE ELDERLY, DISABLED, SINGLE PARENTS AND THOSE WITH FINANCIAL NEEDS	5,000
ST LEO SCHOOL 2427 MARIETTA AVENUE LANCASTER,PA 17601		PC	EDUCATE THE WHOLE CHILD SPIRITUALLY, INTELLECTUALLY, ETC	300
SERTOMA CLUB - STRASBURG 27 PLEASANT VIEW DRIVE STRASBURG,PA 17579		PC	SERVE LOCAL COMMUNITY	1,000
GENERAL BOARD OF GLOBAL MINISTRIES - TANZANIA ADVANCE PROJECT PO BOX 9068 NEW YORK,NY 10087		PC	CONSTRUCTION OF MISSION GUEST HOUSE	30,000
THE COMMON WHEEL 701 E KING STREET LANCASTER,PA 17602		PC	IMPROVE LIVES IN LANCASTER THROUGH THE POWER OF BIKES	3,000
YOUTH WITH A MISSION 1275 BIRCH ROAD LEBANON,PA 17042		PC	SUPPORT THOSE MINISTERING LOCALLY AND GLOBALLY	15,119
WHITEHALL MANOR 1177 6TH STREET WHITEHALL,PA 18052		PC	PROVIDE QUALITY CARE TO SENIORS	116
IN MEMORY OF NICOLE MATHEWSON 1383 ARCADIA ROAD LANCASTER,PA 17601	NONE	I	EVENT RAISING FUNDS TO BE TRANSFERRED TO VARIOUS 501(C)(3) ENTITIES	200
ASHER ZOHN 415 N PRINCE ST LANCASTER,PA 17603	NONE	I	RAISE FUNDS FOR MEDICAL CARE	100
ADDITIONAL MISCELLANEOUS DONATIONS 2205 OLD PHILADELPHIA PIKE LANCASTER,PA 17602	NONE	I	PROVIDE FOR VARIOUS FINANCIAL NEEDS	317
MILLERSVILLE UNIVERSITY - WARE CENTER 42 N PRINCE ST LANCASTER,PA 17603		PC	PROVIDE SPACE FOR COMMUNITY TO ENGAGE WITH CULTURE	2,668
LITITZ LIONESSE CLUB 651 KISSEL HILL ROAD LITITZ,PA 17543		PC	GIVE BACK TO HUMANITY IN LOCAL COMMUNITY	50
LIVINGSTONES RESOURCES PO BOX 608 ALTOONA,PA 16603		PC	DEVELOP AND ENCOURAGE LEADERS	200
ST PETERS CATHOLIC CHURCH 1840 MARSHALL DRIVE ELIZABETHTOWN,PA 17022		PC	SUPPORT FINANCIAL NEEDS OF SPIRITUAL COMMUNITY	399
Total				705,267

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>				
WORD FM PO BOX 186 SELLERSVILLE,PA 18960		PC	FUND SERVICE TRIPS TO FOREIGN COUNTRIES	500
Total ▶ 3a				705,267

TY 2015 Investments Corporate Stock Schedule

Name: CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK

EIN: 25-6773373

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS, OPTIONS & ETFS	2,254,545	1,967,387

TY 2015 Other Decreases Schedule

Name: CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK
EIN: 25-6773373

Description	Amount
PTP ORDINARY LOSS	3,536

TY 2015 Other Expenses Schedule

Name: CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK

EIN: 25-6773373

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	319	0	0	319
FUNDRAISER EVENT	37,460	0	0	37,460
E*TRADE FEES	150	150	0	0

TY 2015 Other Increases Schedule

Name: CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK
EIN: 25-6773373

Description	Amount
OTHER ADJUSTMENT	13,322

TY 2015 Taxes Schedule

Name: CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK

EIN: 25-6773373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAXES	14,329	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2015

Name of the organization CLARK ASSOCIATES CHARITABLE FOUNDATION C/O FRED CLARK	Employer identification number 25-6773373
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization CLARK ASSOCIATES CHARITABLE FOUNDATION C/O FRED CLARK	Employer identification number 25-6773373
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization CLARK ASSOCIATES CHARITABLE FOUNDATION C/O FRED CLARK	Employer identification number 25-6773373
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Part III

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

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID:

Software Version:

EIN: 25-6773373

Name: CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE WEBSTAIRANT STORE INC	\$ 500,000	Person Payroll Noncash (Complete Part II for noncash contribution)
	2205 OLD PHILADELPHIA PIKE		
	LANCASTER, PA 17602		
2	CLARK ASSOCIATES	\$ 334,425	Person Payroll Noncash (Complete Part II for noncash contribution)
	2205 OLD PHILADELPHIA PIKE		
	LANCASTER, PA 17602		
3	11400 INC	\$ 10,000	Person Payroll Noncash (Complete Part II for noncash contribution)
	2551 HORSESHOE ROAD		
	LANCASTER, PA 17601		
4	THE MANITOWOC COMPANY INC	\$ 5,000	Person Payroll Noncash (Complete Part II for noncash contribution)
	2227 WELBILT BLVD		
	NEW PORT RICHEY, FL 34655		
5	FINELINE SETTINGS INC	\$ 5,000	Person Payroll Noncash (Complete Part II for noncash contribution)
	135 CROTTY ROAD		
	MIDDLETOWN, NY 10941		
6	VOLLRATH COMPANY LLC	\$ 10,000	Person Payroll Noncash (Complete Part II for noncash contribution)
	1236 N 18TH STREET		
	SHEBOYGAN, WI 53081		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	ADVANCE-TABCO		Person ☒
	200 HEARTLAND BLVD	\$ 5,000	Payroll ☐
	EDGEWOOD, NY 11717		Noncash
			(Complete Part II for noncash contribution)
<u>8</u>	BARSKY FLEMING MARKETING		Person ☒
	2080 WHEATSHEAF LANE	\$ 5,000	Payroll ☐
	PHILADELPHIA, PA 19124		Noncash
			(Complete Part II for noncash contribution)
<u>9</u>	DART CONTAINER CORPORATION		Person ☒
	60 E MAIN STREET	\$ 5,000	Payroll ☐
	LEOLA, PA 17540		Noncash
			(Complete Part II for noncash contribution)
<u>10</u>	ENVIROCHEM LABORATORIES INC		Person ☒
	47 LOVETON CIRCLE K	\$ 5,000	Payroll ☐
	GLENCOE, MD 21152		Noncash
			(Complete Part II for noncash contribution)
<u>11</u>	HAMILTON BEACH		Person ☒
	4421 WATERFRONT DRIVE	\$ 5,000	Payroll ☐
	GLEN ALLEN, VA 23060		Noncash
			(Complete Part II for noncash contribution)
<u>12</u>	HOBART CORPORATION		Person ☒
	701 S RIDGE AVENUE	\$ 5,000	Payroll ☐
	TROY, OH 45374		Noncash
			(Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	RUBBERMAID COMMERCIAL PRODUCTS INC	\$ 5,000	Person Payroll Noncash (Complete Part II for noncash contribution)
	3124 VALLEY AVENUE		
	WINCHESTER, VA 22601		
<u>14</u>	SAM JAMAR - CHEF REVIVAL	\$ 5,000	Person Payroll Noncash (Complete Part II for noncash contribution)
	555 KOOPMAN LANE		
	ELKHORN, WI 53121		
<u>15</u>	THUNDER GROUP INC	\$ 5,000	Person Payroll Noncash (Complete Part II for noncash contribution)
	33 TRUMAN DRIVE SOUTH		
	EDISON, NJ 08817		
<u>16</u>	TUXTON CHINA	\$ 5,000	Person Payroll Noncash (Complete Part II for noncash contribution)
	21011 COMMERCE POINT DRIVE		
	WALNUT, CA 91789		