



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 . . . . .	148,749	119,256	119,256
	2 Savings and temporary cash investments . . . . .	4,649,740	3,316,183	3,316,183
	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	150,000	150,000	150,000
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	132,000	30,849	30,849
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	43,435,508	49,717,146	76,544,992
	c Investments—corporate bonds (attach schedule) . . . . .	9,921,515	10,146,162	10,027,355
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	435,423	697,468	1,081,200
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	58,872,935	64,177,064	91,269,835	
Liabilities	17 Accounts payable and accrued expenses . . . . .	20,000	37,710	
	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	20,000	37,710	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	-30,134,341	-24,847,922	
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	58,852,935	64,139,354		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	58,872,935	64,177,064		

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	58,852,935
2 Enter amount from Part I, line 27a . . . . .	2	5,286,419
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3 . . . . .	4	64,139,354
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	64,139,354

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a</b> BNY MELLON	P		2016-12-31
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 27,502,965		19,636,192	7,866,773
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			7,866,773
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	7,866,773
<b>3</b> 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))
2015	3,351,966	90,569,085	0 037010
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

<b>2</b> Total of line 1, column (d)	2	0 229519
<b>3</b> 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 045904
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	86,078,174
<b>5</b> Multiply line 4 by line 3	5	3,951,332
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	90,467
<b>7</b> Add lines 5 and 6	7	4,041,799
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	3,643,195

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 instructions)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	180,934
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	180,934
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	180,934
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	87,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	60,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	147,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	455
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	34,389
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> PA _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>ITS OFFICERS</b> Telephone no <b>(717) 291-8607</b>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 2016, 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 <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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 2016? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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 2016? <b>4b</b>			<b>No</b>

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<b>5b</b>		<b>No</b>	
<b>c</b>	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?				
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>		<b>No</b>	
	If "Yes" to 6b, file Form 8870				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
	<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>			

**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, other allowances (e)
NONE				

<b>Total</b> 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	78,109
3 BETHESDA METRO CENTER 960 BETHESDA, MD 20814		
MERAKE ENTERPRISES LLC	CONSULTING	64,054
714 RACE AVENUE LANCASTER, PA 17603		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	82,676,097
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	4,712,912
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	87,389,009
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	87,389,009
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,310,835
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	86,078,174
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	4,303,909

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	4,303,909
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	180,934
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	130
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	181,064
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	4,122,845
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	4,122,845
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	4,122,845

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	3,643,195
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	3,643,195
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	3,643,195

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				4,122,845
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	180,937			
<b>b</b> From 2012. . . . .	374,189			
<b>c</b> From 2013. . . . .	412,856			
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	967,982			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,643,195				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				3,643,195
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	479,650			479,650
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	488,332			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	488,332			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	75,476			
<b>b</b> Excess from 2013. . . . .	412,856			
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> 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>b</b> The form in which applications should be submitted and information and materials they should include SCHOLARSHIP APPLICATION FORMS FURNISHED UPON REQUEST	
<b>c</b> Any submission deadlines FEBRUARY 28 OF SENIOR YEAR OF STUDENT APPLICANT	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				3,043,941
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	1,502,082	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			18	22,606	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	7,866,773	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		9,391,461	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		9,391,461

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

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

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

Print/Type preparer's name  CHRISTOPHER M PEKULA	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN  P00734965
Firm's name ► KREISCHER MILLER				Firm's EIN ► 23-1980475
Firm's address ► 100 WITMER ROAD SUITE 350  HORSHAM, PA 190442369				Phone no (215) 441-4600

**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				
AMANDA LAM CO THE GEORGE WASHINGTON UNIVERSITY 800 21ST ST NW WASHINGTON, DC 20052	NONE	NC	SCHOLARSHIP	5,000
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
ASSETS 100 SOUTH QUEEN STREET LANCASTER, PA 17603		PC	OPERATIONS	25,000
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	OPERATIONS	1,000
BOYS AND GIRLS CLUB OF LANCASTER 116 S WATER ST LANCASTER, PA 17603		PC	OPERATTIONS	25,000
BOYS AND GIRLS CLUB OF LANCASTER 116 S WATER ST LANCASTER, PA 17603		PC	2016 SUMMER CAMPS	40,000
BOYS AND GIRLS CLUB OF LANCASTER 116 S WATER ST LANCASTER, PA 17603		PC	OPERATING	240,000
CASA 53 NORTH DUKE STREET STE 218 LANCASTER, PA 17602		PC	OPERATIONS	25,000
CHARLOTTE RYMAR CO PHILADELPHIA UNIVERSITY 4201 HENRY AVE PHILADELPHIA, PA 19144	NONE	NC	SCHOLARSHIP	5,000
CONESTOGA HOUSE FOUNDATION 8 W KING ST LANCASTER, PA 17608		POF	CAPITAL	37,884
CONESTOGA HOUSE FOUNDATION 8 W KING ST LANCASTER, PA 17608		POF	OPERATIONS	376,999
CRISPUS ATTUCKS COMMUNITY CENTER-LANCASTER 407 HOWARD AVE LANCASTER, PA 17602		PC	M L KING BREAKFAST	4,500
DEBRA JONES CO TEMPLE UNIVERSITY 1803 N BROAD STREET PHILADELPHIA, PA 19122	NONE	NC	FELLOWSHIP	8,000
Total . . . . . ►				3,043,941
3a				

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				
EPHRATA COMMUNITY HOSPITAL 169 MARTIN AVE EPHRATA, PA 17522		PC	EMERGENCY ROOM EXPANSION PROJECT	50,000
ERIKA ORTEGA CO PHILADELPHIA UNIVERSITY 4201 HENRY AVE PHILADELPHIA, PA 19144	NONE	NC	SCHOLARSHIP	2,500
FRANCES WENRICH CO MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE, PA 17511	NONE	NC	SCHOLARSHIP	5,000
HALLE FEISTER CO EVANGELICAL THEOLOGICAL SEMINARY 121 S COLLEGE ST MYERSTOWN, PA 17067	NONE	NC	FELLOWSHIP	10,000
HARRISBURG AREA COMMUNITY COLLEGE ONE HACC DRIVE HARRISBURG, PA 17110		PC	SCHOLARSHIP FUND	30,000
HORIZONS AT LANCASTER COUNTRY DAY SCHOOL 725 HAMILTON RD LANCASTER, PA 17603		PC	OPERATIONS	16,200
JESSICA RIDLEY CO UNIVERSITY OF PITTSBURGH 4227 FIFTH AVE PITTSBURGH, PA 15260	NONE	NC	SCHOLARSHIP	5,000
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	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	GRANT	6,910
LANCASTER COUNTY CONSERVANCY 117 S W END AVE LANCASTER, PA 17608		PC	OPERATIONS	50,000
LANCASTER FARMLAND TRUST 125 LANCASTER AVE STRASBURG, PA 17579		PC	CLAY TWP PRESERVATION PROJ	133,970
LANCASTER FARMLAND TRUST 125 LANCASTER AVE STRASBURG, PA 17579		PC	PRESERVE AMISH OWNED ACRES	118,740
LANCASTER LEBANON EDUCATION FOUNDATION 1020 NEW HOLLAND AVENUE LANCASTER, PA 17601		PC	STEM ALLIANCE	10,000
Total . . . . . ▶				3,043,941
3a				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LANCASTERHISTORYORG 230 N PRESIDENT ST LANCASTER, PA 17603		PC	CAMPUS OF HISTORY 5 OF 5	100,000
LANCASTERHISTORYORG 230 N PRESIDENT ST LANCASTER, PA 17603		PC	HERITAGE CENTER COLLECTION	100,000
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	1,694
MARTIN LUTHER KING SCHOLARSHIP FUND PO BOX 6303 LANCASTER, PA 17607		PC	SCHOLARSHIP FUND	5,000
MILAGRO HOUSE-LANCASTER 669 WEST CHESTNUT STREET LANCASTER, PA 17603		PC	OPERATIONS	15,000
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	10,000
SAMARITAN COUNSELING CENTER-LANCASTER 1803 OREGON PIKE LANCASTER, PA 17601		PC	OPERATING	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	80TH ANNIVERSARY MARKETING	25,000
THADDEUS STEVENS FOUNDATION 750 E KING ST LANCASTER, PA 17602		PC	STEM EDUCATION	50,000
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	5,000
Total . . . . . ►				3,043,941
3a				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF LANCASTER COUNTY 630 JANET AVE LANCASTER, PA 17601		PC	OPERATIONS	100,000
ZOE BUCKWALTER CO TEMPLE UNIVERSITY 1803 N BROAD STREET PHILADELPHIA, PA 19122	NONE	NC	SCHOLARSHIP	2,500
ELIZABETHTOWN COLLEGE ONE ALPHA DRIVE ELIZABETHTOWN, PA 17022		PC	SPORTS/FITNESS CENTER	150,000
FRANKLIN AND MARSHALL COLLEGE 628 COLLEGE AVE LANCASTER, PA 17603		PC	OPERATIONS	166,667
LANCASTER GENERAL HEALTH FOUNDATION 555 N DUKE ST LANCASTER, PA 17602		PC	CANCER CENTER	200,000
LANCASTER SUMMER ARTS FESTIVAL PO BOX 7514 LANCASTER, PA 17604		PC	OPERATIONS	10,000
ROCK FORD FOUNDATION 881 ROCKFORD RD LANCASTER, PA 17602		PC	SPONSORSHIP	5,000
SPANISH AMERICAN CIVIC ASSOCIATION-LANCASTER 545 PERSHING AVE LANCASTER, PA 17602		PC	TEC CENTRO-TRAINING EQUIPMENT	50,000
MILLERSVILLE UNIVERSITY 1 SOUTH GEORGE STREET MILLERSVILLE, PA 17511		PC	NET-ZERO ENERGY BUILDING	250,000
LANCASTER CATHOLIC HIGH SCHOOL 650 JULIETTE AVE LANCASTER, PA 17601		PC	EQUIPMENT/BROADCASTING PROGRAM	10,000
EPHRATA PUBLIC LIBRARY 550 S READING RD EPHRATA, PA 17522		PC	GED PROGRAM	10,000
GOODWILL 1150 GOODWILL DR HARRISBURG, PA 17101		PC	CAREERS PROGRAM	20,000
BYRNES HEALTH EDUCATION 515 S GEORGE ST YORK, PA 17401		PC	OPERATIONS	20,000
LUTHERCARE 600 E MAIN STREET LITITZ, PA 17543		PC	OPERATIONS	15,000
BRIGHT SIDE OPPORTUNITIES CORP 515 HERSHEY AVE LANCASTER, PA 17603		PC	OPERATIONS	50,000
<b>Total . . . . .</b> ► <b>3a</b>				3,043,941

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 CITY - COUNTY 150 N QUEEN ST LANCASTER, PA 17603		PC	GRANT	10,000
SOUTHEAST LANCASTER HEALTH SERVICES 625 SOUTH DUKE STREET LANCASTER, PA 17602		PC	TRAINING	26,000
FOUNDATION OF THE LANCASTER CHAMBER 115 EAST KING STREET LANCASTER, PA 17602		PC	BUILDING RENOVATION	90,000
ADAM KENSINGER CO JUNIATA COLLEGE 1700 MOORE ST HUNTINGDON, PA 16652	NONE	NC	SCHOLARSHIP	3,750
THEA BUCKWALTER CO HUNTER COLLEGE 695 PARK AVE NEW YORK, NY 10065	NONE	NC	SCHOLARSHIP	3,750
BRIELLE BITTS 1 S GEORGE ST MILLERSVILLE, PA 17511	NONE	NC	SCHOLARSHIP	3,750
DELAWARE VALLEY UNIVERSITY 700 E BUTLER AVE DOYLESTOWN, PA 18901		PC	AGRICULTURAL SCHOLARSHIPS	10,000
KIRSTEN WEISS CO DREXEL UNIVERSITY 3141 CHESTNUT ST PHILADELPHIA, PA 19104	NONE	NC	FELLOWSHIP	9,997
LISA JANNETTA CO IMMACULATA UNIVERSITY 1145 KING RD IMMACULATA, PA 19345	NONE	NC	FELLOWSHIP	8,000
SAMANTHA CHRISTMANN CO MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE, PA 17511	NONE	NC	FELLOWSHIP	8,000
KIMBERLEY HIGH CO MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE, PA 17511	NONE	NC	FELLOWSHIP	7,000
THERESA MILLER-LANDON CO TEMPLE UNIVERSITY 1801 N BROAD ST PHILADELPHIA, PA 19122	NONE	NC	FELLOWSHIP	8,000
JOSHUA STRICK CO IMMACULATA UNIVERSITY 1145 KING RD IMMACULATA, PA 19345	NONE	NC	FELLOWSHIP	9,130
CHARLES SCHWAB - DONOR ADVISED FUND 8 W KING ST LANCASTER, PA 17603	NONE	DONOR ADVISED FUND	GRANTS FOR CHARITABLE ORGANIZATIONS	100,000
Total . . . . . ► 3a				3,043,941

**TY 2016 General Explanation Attachment****Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377**General Explanation Attachment**

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

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
2		FORM 990-PF, PART VII-A, LINE 12	THE STEINMAN FOUNDATION MADE A DISTRIBUTION TO A DONOR ADVISED FUND THAT PRIMARILY CONSISTED OF FUNDS THAT WERE APPROVED FOR DISTRIBUTION TO ADVANCE OUR "STEM" CHARITABLE PROJECTS THE FUNDS WERE DISTRIBUTED UPON APPROVAL AND ARE BEING HELD WHILE THE ORGANIZATION(S) UNDER CONSIDERATION TO RECEIVE THE FUNDS ARE BEING VETTED AS SOON AS THIS PROCESS IS COMPLETE, THE FUNDS WILL BE RELEASED TO THE APPROVED ORGANIZATION(S)

**TY 2016 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	10,146,162	10,027,355

## TY 2016 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	49,717,146	76,544,992

## TY 2016 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	697,468	1,081,200



**TY 2016 Other Expenses Schedule****Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOFTWARE AND DOMAIN FEES	26,324	0		26,324
MEMBERSHIP DUES	6,058	0		6,058
OFFICE SUPPLIES	7,627	0		7,627
MEALS & ENTERTAINMENT	9,679	0		9,679
TRAVEL - CONFERENCES	11,943	0		11,943

**TY 2016 Other Income Schedule****Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP L P	15,390	15,390	15,390
OTHER INCOME	7,216	7,216	7,216

**TY 2016 Other Professional Fees Schedule****Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	329,950	329,950		0
MANAGEMENT FEE	358,600	0		358,600
FOUNDATION CONSULTING	152,723	0		152,723
MISCELLANEOUS	2,300	0		2,300

**TY 2016 Taxes Schedule****Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - BNY	14,830	14,830		0
PRIOR YEAR EXCISE TAX	117,067	0		0