

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 17602		B Telephone number (see instructions) (717) 392-7550	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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) \$ 3,508,040		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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,516,516			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,762	1,762		
	4 Dividends and interest from securities	75,445	75,445		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	332,903			
	b Gross sales price for all assets on line 6a 3,841,275				
	7 Capital gain net income (from Part IV, line 2)		332,903		
	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	1,926,626	410,110	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)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	64,433	164	0	64,269
	24 Total operating and administrative expenses. Add lines 13 through 23	64,433	164	0	64,269
	25 Contributions, gifts, grants paid	1,628,611			1,628,611
	26 Total expenses and disbursements. Add lines 24 and 25	1,693,044	164	0	1,692,880
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	233,582			
	b Net investment income (if negative, enter -0-)		409,946		
				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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	123,864	44,232	44,232
	2	Savings and temporary cash investments	72,142	1,534,843	1,534,843
	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)	3,163,125	1,862,657	1,928,965
	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)	3,359,131	3,441,732	3,508,040	
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	3,359,131	3,441,732	
	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)	3,359,131	3,441,732	
	31	Total liabilities and net assets/fund balances (see instructions) .	3,359,131	3,441,732	

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	3,359,131
2	Enter amount from Part I, line 27a	2	233,582
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,592,713
5	Decreases not included in line 2 (itemize) ▶ _____	5	150,981
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,441,732

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)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	332,903
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))
2016	1,117,143	3,054,152	0 365778
2015	743,046	2,815,957	0 263870
2014	415,544	211,956	1 960520
2013	386,017	81,204	4 753670
2012	194,300	60,351	3 219499
2 Total of line 1, column (d)			2 10 563337
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 2 112667
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,856,885
5 Multiply line 4 by line 3			5 8,148,314
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,099
7 Add lines 5 and 6			7 8,152,413
8 Enter qualifying distributions from Part XII, line 4			8 1,692,880

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)

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	8,199
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	8,199
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	8,199
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	13,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	5,301
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 5,301 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
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 2017 or the taxable year beginning in 2017 (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 SCOTT ROBINSON 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			
16	At any time during calendar year 2017, 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

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

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****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	

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,862,587
b	Average of monthly cash balances.	1b	1,053,032
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,915,619
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	3,915,619
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,734
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,856,885
6	Minimum investment return. Enter 5% of line 5.	6	192,844

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	192,844
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,199
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,199
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	184,645
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	184,645
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	184,645

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	1,692,880
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	1,692,880
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	1,692,880

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				184,645
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	191,551			
b From 2013.	385,035			
c From 2014.	412,006			
d From 2015.	604,887			
e From 2016.	968,265			
f Total of lines 3a through e.	2,561,744			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,692,880				
a Applied to 2016, 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 2017 distributable amount.				184,645
e Remaining amount distributed out of corpus	1,508,235			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,069,979			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	191,551			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,878,428			
10 Analysis of line 9				
a Excess from 2013.	385,035			
b Excess from 2014.	412,006			
c Excess from 2015.	604,887			
d Excess from 2016.	968,265			
e Excess from 2017.	1,508,235			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,628,611
b <i>Approved for future payment</i>				
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	
Enter gross amounts unless otherwise indicated				
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	1,762	
4 Dividends and interest from securities.		14	75,445	
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				332,903
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		77,207	332,903
13 Total. Add line 12, columns (b), (d), and (e).				410,110

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

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here 	*****	2018-11-05	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
650 SH AMAZON COM,INC	P	2016-11-09	2017-06-05
650 SH AMAZON COM,INC	P	2016-11-14	2017-06-05
75000 SH FORD MOTOR CO	P	2017-06-13	2017-12-01
20000 SH MANITOWOC CO INC	P	2016-07-05	2017-06-13
5000 SH BP PLC SPONSORED ADR	P	2014-07-25	2017-06-13
5000 SH BP PLC SPONSORED ADR	P	2014-11-11	2017-06-13
6400 SH BP PLC SPONSORED ADR	P	2016-03-07	2017-06-13
100 SH CHEVRON CORPORATION	P	2016-03-07	2017-06-05
416 SH CONOCOPHILLIPS	P	2014-08-20	2017-06-13
1544 SH CONOCOPHILLIPS	P	2014-08-20	2017-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
654,683		496,608	158,075
654,683		481,008	173,675
942,717		845,255	97,462
126,995		102,008	24,987
179,745		254,503	-74,758
179,745		207,058	-27,313
230,073		200,008	30,065
10,345		8,935	1,410
19,073		33,421	-14,348
70,790		124,014	-53,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			158,075
			173,675
			97,462
			24,987
			-74,758
			-27,313
			30,065
			1,410
			-14,348
			-53,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5000 SH CONOCOPHILLIPS	P	2015-07-22	2017-06-13
4800 SH CONOCOPHILLIPS	P	2016-03-07	2017-06-13
2200 SH CONOCOPHILLIPS	P	2016-05-31	2017-06-13
15000 SH MANITOWOC CO INC	P	2016-03-07	2017-06-13
20000 SH MANITOWOC CO INC	P	2016-06-07	2017-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
229,243		281,958	-52,715
220,074		199,928	20,146
100,867		96,808	4,059
95,247		62,252	32,995
126,995		114,608	12,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-52,715
			20,146
			4,059
			32,995
			12,387

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>				
ADVANCE GCFAPO BOX 9068 NEW YORK, NY 10087		PC	INTERNATIONAL DISASTER RESPONSE	20,000
ALLEGRO CHAMBER ORCHESTRA OF LANCASTER PO BOX 1741 LANCASTER, PA 17608		PC	MUSIC FOR YOUNG PEOPLE	30,304
ALZHEIMER'S ASSOCIATION - GREATER PA CHAPTER 2595 INTERSTATE DR STE 100 HARRISBURG, PA 17110		PC	FIGHT ALZHEIMER'S DISEASE	120
Total ► 3a				1,628,611

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>				
AMERICAN CANCER SOCIETY 952 FAIRVIEW AVE BOWLING GREEN, KY 42101		PC	FOR THE RESEARCH OF CANCER	2,400
AMERICAN HEART ASSOCIATION 610 COMMUNITY WAY LANCASTER, PA 17603		PC	PROVIDE FOR VARIOUS FINANCIAL NEEDS	5,396
ANCHORAGE BREAKFAST MINISTRY 29 E WALNUT ST LANCASTER, PA 17602		PC	PROVIDE FOR VARIOUS FINANCIAL NEEDS	78,505
Total ▶ 3a				1,628,611

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>				
ARCH STREET CENTER629 N MARKET ST LANCASTER, PA 17603		PC	MEAL SPONSORSHIP	1,000
BIG BROTHERS BIG SISTERS 520 E OREGON RD LITITZ, PA 17543		PC	YOUTH AND ADULT MENTORING PROGRAM	7,500
BOYS & GIRLS CLUBPO BOX 104 LANCASTER, PA 17608		PC	HELP YOUNG PEOPLE REACH THEIR FULL POTENTIAL	23,055
Total ▶ 3a				1,628,611

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>				
BRETHREN VILLAGE RETIREMENT COMMUNITY 3001 LITITZ PIKE LANCASTER, PA 17606		PC	CARE FOR THE ELDERLY	10,000
CALVARY FELLOWSHIP HOMES 502 ELIZABETH DRIVE LANCASTER, PA 17601		PC	FESTIVAL OF CARING	300
CENTRAL LYON FIREFIGHTER BURN FUND 231 CORRAL DRIVE DAYTON, NV 89403		PC	REMODEL FIRE HOUSE KITCHEN TO SUPPORT FIRE SERVICES	1,300
Total ► 3a				1,628,611

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>				
CHILDREN'S DYSLEXIA CENTERS INC 213 WEST CHESTNUT STREET LANCASTER, PA 17603		PC	HELP CHILDREN WITH DYSLEXIA	500
CHRIST HOME3182 LINCOLN HWY E PARADISE, PA 17562		PC	SUPPORT CHILDRENS PROGRAM	15,000
CHRISTIAN FOOD BANK OF HOPKINS CO 114 N FRANKLIN ST MADISONVILLE, KY 42431		PC	TO PROVIDE FOOD FOR THE NEEDY	295
Total ▶ 3a				1,628,611

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				
CLINIC FOR SPECIAL CHILDREN 535 BUNKER HILL RD STRASBURG, PA 17579		PC	HELP CHILDREN WITH METABOLIC DISORDERS	405
CONESTOGA VALLEY CHRISTIAN COMMUNITY SERVICES 2420 GEHMAN LANE SUITE 105 LANCASTER, PA 17602		PC	PROVIDE SUPPORT THE NEEDY IN THE COMMUNITY	2,500
CONESTOGA VALLEY EDUCATION FOUNDATION 2110 HORSEHOE ROAD LANCASTER, PA 17601		PC	PROVIDE TO STAFF AND STUDENTS OF THE DISTRICT	75,000
Total ▶ 3a				1,628,611

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>				
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	20,000
CROSS INTERNATIONAL533 JANE AVE LANCASTER, PA 17601		PC	INTERNATIONAL HUNGER RELIEF	4,112
Total ▶ 3a				1,628,611

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>				
DAYSPRING CHRISTIAN ACADEMY 120 COLLEGE AVENUE MOUNTVILLE, PA 17554		PC	PROVIDE PRINCIPLE APPROACH EDUCTION	2,065
DAYTON FOOD PANTRY 5 ENTERPRISE WAY DAYTON, NV 89403		PC	PROVIDE FOOD TO NEEDY	2,500
DAYTON NV HS BOOSTER CLUB PO BOX 1063 DAYTON, NV 89403		PC	SUPPORT DAYTON NV HIGHSCHOOL PROGRAMS	5,000
Total ▶ 3a				1,628,611

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>				
DISTRICT 16 VOLUNTEER FIRE DEPARTMENT 12100 NORTH BRANCH RD CUMBERLAND, MD 21502		PC	PROVIDE PERSONAL PROTECTIVE EQUIPMENT	5,000
DOVER ASSEMBLY OF GOD 4790 CARLISLE RD DOVER, PA 17315		PC	PROVIDE SECURITY SYSTEM FOR CHURCH	1,000
EAST ALLEN VOLUNTEER FIRE COMPANY 5354 NOR-BATH BLVD NORTHAMPTON, PA 18067		PC	PROVIDE FIRE EQUIPMENT	750
Total 				1,628,611
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 <i>Paid during the year</i>				
EDGE OF AUTISM1390 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	3,000
ELIJAH HOUSE ACADEMY 6627-B JAHNKE ROAD RICHMOND, VA 23225		PC	SUPPORT SCHOOL FACILITY IMPROVEMENT PLAN	30,000
Total ▶ 3a				1,628,611

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				
ELIZABETHTOWN COLLEGE ONE ALPHA DRIVE ELIZABETHTOWN, PA 17022		PC	SCHOLARSHIP PROGRAM	10,500
EPHRATA BOOSTER CLUB803 OAK BLVD EPHRATA, PA 17522		PC	FOOD STAND SUPPORT	250
EPHRATA PERFORMING ARTS CENTER PO BOX 173 EPHRATA, PA 17522		PC	OPENING NIGHT SPONSORSHIP	5,000
Total ▶ 3a				1,628,611

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				
FRIENDS OF ANGELSPO BOX 152 WILLOW STREET, PA 17584		PC	PROVIDE SUPPORT AROUND STILLBIRTH AND INFANT LOSS	2,000
FULTON THEATRE12 N PRINCE STREET LANCASTER, PA 17603		PC	CORPORATE CAMPAIGN	1,500
GIDEONS INTERNATIONALPO BOX 163 STRASBURG, PA 17579		PC	PROVIDE FOR VARIOUS FINANCIAL NEEDS	500
Total ▶ 3a				1,628,611

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>				
GIFTS THAT GIVE HOPE 950 WALNUT BOTTOM RD SUITE 15 142 CARLISLE, PA 17013		PC	PROMOTE MEANINGFUL GIFT GIVING	1,000
GOOD SAMARITAN SHELTERPO BOX 756 EPHRATA, PA 17522		PC	SERVE HOMELESS WOMEN AND CHILDREN IN EPHRATA	20,000
HAND IN HAND FIRE COMPANY 313 ENTERPRISE DR BIRD IN HAND, PA 17505		PC	FIRE PREVENTION SERVICES	1,500
Total ▶ 3a				1,628,611

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>				
HOLLOWAY TERRACE VOLUNTEER FIRE CO 700 WEST AVE NEW CASTLE, DE 19720		PC	PROVIDE SUPPORT FOR FIRE SERVICES	1,000
HORIZON INITIATIVE 206B W JAMES STREET LANCASTER, PA 17603		PC	RESCUE AND EMPOWER ORPHANED CHILDREN TO SELF-SUSTAINABILITY	50,000
HOSPICE OF LANCASTER COUNTY 685 GOOD DRIVE LANCASTER, PA 17601		PC	HELP FOR COST OF CARE OF PATIENTS	1,600
Total 3a				1,628,611

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>				
IMPACT MISSIONSPO BOX 8 REFTON, PA 17568		PC	PROVIDE GRANT TO FUND AND SUPPORT STAFF	10,000
J WOOD PLATT CADDIE SCHOLARSHIP TRUST 1974 SPROUL RD SUITE 400 BROOMALL, PA 19008		PC	PROVIDE AID TO CADDIES PURSUING HIGHER EDUCATION	1,000
JEFF MUSSER FOUNDATION 200 WILLOW VALLEY SQ LANCASTER, PA 17602		PC	PROVIDE ASSISTANCE TO FAMILIES WITH CHILDREN THAT HAVE CANCER DURING TREATMENT	20,000
Total 				1,628,611
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 <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF SOUTH CENTRAL PA 610 S GEORGE ST YORK, PA 17401		PC	SUPPORT FUNDRAISING	100
L'SOM MINISTRIES 152 S GREENWOOD AVE KANKAKEE, IL 60901		PC	SUPPORT OF MINISTRY	2,500
LABOR FOR LANCASTER 29 E WALNUT ST LANCASTER, PA 17602		PC	PROVIDE MEALS FOR LESS FORTUNATE	13
Total ► 3a				1,628,611

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>				
LAFAYETTE FIRE COMPANY 1836 LINCOLN HWY E LANCASTER, PA 17602		PC	PROVIDE SUPPORT FOR FIRE SERVICES	1,000
LANCASTER ALLIANCE CHURCH 210 PITNEY ROAD LANCASTER, PA 17601		PC	SUPPORT SUMMER STUDENT PROGRAM	300
LANCASTER COUNTY CONSERVANCY 117 S WEST END AVE 11 LANCASTER, PA 17608		PC	RESTORE AMERICAN CHESTNUT	306,500
Total ▶ 3a				1,628,611

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LANCASTER COUNTY COUNCIL OF CHURCHES 812 N QUEEN STREET LANCASTER, PA 17603		PC	PROVIDE FOOD, CLOTHING AND SUPPORT TO NEEDY	3,095
LANCASTER EARLY EDUCATION CENTER 150 SOUTH QUEEN ST LANCASTER, PA 17603		PC	PROVIDE NEW EQUIPMENT TO SUPPORT EARLY CHILDHOOD EDUCATION	20,133
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	650
Total 				1,628,611
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				
LANCASTER SCIENCE FACTORY 454 NEW HOLLAND AVENUE 300 LANCASTER, PA 17602		PC	SUPPORT ENVIRONMENT FOR LEARNING	5,000
LANDIS HOMES1001 E OREGON ROAD LITITZ, PA 17543		PC	SERVE AGING ADULTS AND THEIR FAMILIES	4,300
LARCHMONT UNITED METHODIST CHURCH 1101 JAMESTOWN CRESCENT NORFOLK, VA 23508		PC	PROVIDE FOR VARIOUS FINANCIAL NEEDS	5,000
Total ▶ 3a				1,628,611

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>				
LEOLA AMBULANCE ASSOCIATION INC 143 W MAIN ST LEOLA, PA 17540		PC	PROVIDE SUPPORT FOR EMERGENCY SERVICES	500
LIGHTHOUSE YOUTH MINISTRIES 345 COMMERCE ST OXFORD, PA 19363		PC	PROVIDE YOUTH PROGRAMMING	5,000
LONG'S PARK AMPHITHEATER FOUNDATION 630 JANET AVE LANCASTER, PA 17601		PC	PROVIDE FOR VARIOUS FINANCIAL NEEDS	10,000
Total ▶ 3a				1,628,611

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>				
LUTHERAN CHURCH OF THE GOOD SHEPHERD 750 GREENFIELD ROAD LANCASTER, PA 17601		PC	COMMUNITY SERVICES	10,500
MANHEIM CENTRAL CHRISTIAN EDUCATION COUNCIL 1653 LITITZ PIKE 131 LANCASTER, PA 17601		PC	SUPPORT YOUTH EDUCATION	5,000
MANHEIM TOWNSHIP EDUCATION FOUNDATION 450A CANDLEWYCK RD LANCASTER, PA 17601		PC	PROVIDE FOR VARIOUS FINANCIAL NEEDS	75,000
Total ▶ 3a				1,628,611

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>				
MEALS ON WHEELS1085 MANHEIM PIKE LANCASTER, PA 17601		PC	PROVIDE FOOD TO HOMEBOUND INDIVIDUALS	1,000
MENNONITE CHILDREN'S CHOIR 2176 LINCOLN HIGHWAY EAST LANCASTER, PA 17602		PC	PROVIDE MUSIC EDUCATION	325
MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543		PC	PROVIDE KITCHEN EQUIPMENT FOR ASSISTANCE FOR DISASTER SURVIVORS	66,565
Total ▶ 3a				1,628,611

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>				
MESSIAH COLLEGE ONE COLLEGE AVENUE MECHANICSBURG, PA 17055		PC	SCHOLARSHIPS	13,000
MILAGRO HOUSE 669 WEST CHESTNUT ST LANCASTER, PA 17603		PC	HOUSING FOR HOMELESS MOTHERS AND THEIR CHILDREN	600
MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE, PA 17551		PC	SUPPORT TO PROVIDE SCHOLARSHIPS TO STUDENTS	5,000
Total 3a				1,628,611

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				
MINIQUADALE VOLUNTEER FIRE CO 129 E HAZELDELL AVE NEW CASTLE, DE 19720		PC	PROVIDE NEW EQUIPMENT AND SUPPLIES	500
MULTIPLE SCLEROSIS SOCIETY 1630 MANEHIM PIKE 8 LANCASTER, PA 17601		PC	PROVIDE FOR VARIOUS FINANCIAL NEEDS	92
MUSIC FOR EVERYONE42 N PRINCE ST LANCASTER, PA 17603		PC	CULTIVATE THE POWER OF MUSIC	31,205
Total ▶ 3a				1,628,611

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>				
NAVY-MARINE CORPS RELIEF SOCIETY 875 N RUDOLPH ST SUITE 225 ARLINGTON, VA 22203		PC	ASSIST ACTIVE AND RETIRED SAILORS AND MARINES	5,000
NEW CHOICES CAREER DEVELOPMENT 110 NORTH LIME STREET LANCASTER, PA 17602		PC	PROVIDE REFRIGERATOR TO SUPPORT PERSONAL DEVELOPMENT, CAREER GUIDANCE, AND JOB TRAINING	1,145
NEW HOLLAND BAND INCPO BOX 345 NEW HOLLAND, PA 17557		PC	SUPPORT TO MAINTAIN AND ADVANCE ITS HISTORICAL TRADITION	100
Total 				1,628,611
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 <i>Paid during the year</i>				
NEW YORK CITY RELIEF 295 WALNUT STREET ELIZABETH, NJ 07201		PC	SUPPORT THE POOR AND HOMELESS	5,000
NICHOLAS WOLFF FOUNDATION 58 CAMP VICTORY ROAD MILLVILLE, PA 17846		PC	HELP PROVIDE SERVICE TO HANDICAPPED AND ILL CHILDREN	5,000
NORTH MUSEUM SCIENCE & ENGINEERING FAIR 400 COLLEGE AVE LANCASTER, PA 17603		PC	SUPPORT OF MUSEUM	7,500
Total ► 3a				1,628,611

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>				
NORTHERN LANCASTER COUNTY REGIONAL POLICE 860 DURLACH RD STEVENS, PA 17578		PC	SUPPORT BLUE CHRISTMAS PROGRAM	1,000
NORTONVILLE VOLUNTEER FIRE DEPT 57 NORTONVILLE ROAD NORTONVILLE, KY 42442		PC	SUPPORT FIRE DEPARTMENT	1,000
OLD TOWN VOLUNTEER FIRE CO 18712 OLDTOWN ROAD S/E OLDTOWN, MD 21555		PC	PROVIDE FIRE EQUIPMENT AND SUPPLIES	1,500
Total ▶ 3a				1,628,611

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>				
OPPORTUNITY HOUSE 430 N 2ND STREET READING, PA 19601		PC	PROVIDE KITCHEN COUNTER REPAIRS TO SUPPORT HOMELESS PEOPLE	2,600
PENNSYLVANIA TECH STUDENT ASSOC 1210 CIRCLEVILLE ROAD STATE COLLEGE, PA 16803		PC	ASSISTANCE FOR EDUCATION AND CONFERENCES	25,000
POTOMAC VALLEY HOSPITAL SCHOLARSHIP FUND 100 PIN OAK LANE KEYSER, WV 26726		PC	STUDENT SCHOLARSHIPS	1,000
Total ► 3a				1,628,611

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>				
POWER PACKS PROJECT 1006 NEW HOLLAND AVENUE LANCASTER, PA 17601		PC	PROVIDE WEEKEND FOOD AND NUTRITIONAL INFORMATION TO FAMILIES	2,000
QUINCY VILLAGE 6596 ORPHANAGE ROAD WAYNESBORO, PA 17268		PC	SUPPORT PARKER HOUSE	1,000
SCHREIBER PEDIATRIC REHAB CENTER 625 COMMUNITY WAY LANCASTER, PA 17603		PC	SERVICES FOR CHILDREN WITH DISABILITIES AND FAMILIES	125,000
Total ▶ 3a				1,628,611

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>				
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	1,500
SOUTH HOPKINS VOL FIRE DEPT 8920 HOPKINSVILLE RD MORTONS GAP, KY 42440		PC	SUPPORT LOCAL FIRE DEPARTMENT	1,000
Total ► 3a				1,628,611

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>				
SPECIAL OLYMPICS DELAWARE 619 S COLLEGE AVE NEWARK, DE 19716		PC	SPECIAL OLYMPICS BOWLING TOURNAMENT	3,000
ST ANNE'S CATHOLIC CHURCH 929 N DUKE ST LANCASTER, PA 17602		PC	CHRISTMAS DINNER	1,052
ST CHARLES VOLUNTEER FIRE DEPT PO BOX 356 ST CHARLES, KY 42453		PC	SUPPORT LOCAL FIRE DEPARTMENT	1,000
Total ▶ 3a				1,628,611

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>				
STRASBURG JAYCEE PARKPO BOX 45 STRASBURG, PA 17579		PC	CAPITAL IMPROVEMENTS TO THE PARK TENNIS AND BASKETBALL COURTS	75,000
THADDEUS STEVENS FOUNDATION 750 EAST KING STREET LANCASTER, PA 17602		PC	STUDENT SCHOLARHIP PROGRAM	10,155
THE COMMON WHEEL 701 E KING STREET LANCASTER, PA 17602		PC	IMPROVE LIVES IN LANCASTER THROUGH THE POWER OF BIKES	1,000
Total ▶ 3a				1,628,611

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>				
UMCOR DISASTER RESPONSE 475 RIVERSIDE DRIVE NEW YORK, NY 10115		PC	RESPONDING TO NEEDS OF AREAS IMPACTED BY DISASTER	15,000
UPPER LEACOCK FIRE COMPANY 211 EAST MAIN STREET LEOLA, PA 17540		PC	PROVIDE SUPPORT FOR FIRE SERVICES	3,000
VISIONCORPS FOUNDATION 244 N QUEEN ST LANCASTER, PA 17603		PC	INDEPENDENCE FOR PEOPLE WHO ARE BLIND OR VISION IMPAIRED	142
Total ▶ 3a				1,628,611

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>				
WATER STREET RESCUE MISSION 210 SOUTH PRINCE ST LANCASTER, PA 17603		PC	SUPPORT COMMUNITY OVERCOMING POVERTY AND HOMELESSNESS	54,225
WHITE PLAINS VOLUNTEER FIRE CO 211 NORTH BOB BRUCE DRIVE WHITE PLAINS, KY 42464		PC	PROVIDE FIRE EQUIPMENT AND SUPPLIES	1,000
WITMER FIRE COMPANY 455 MOUNT SIDNEY ROAD WITMER, PA 17585		PC	PROVIDE SUPPORT FOR FIRE SERVICES	4,000
Total ▶ 3a				1,628,611

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>				
ADVANTAGE LANCASTER 1100 EAST ORANGE STREET LANCASTER, PA 17602		PC	PROVIDE LEARNING OPPORTUNITIES TO STUDENTS	20,000
ASYLEE WOMEN ENTERPRISES 4500 FRANKFORD AVE BALTIMORE, MD 21206		PC	PROVIDE REFRIGERATOR FOR ORGANIZATION HELPING WOMEN WHO SEEK ASYLUM	908
AUTISM SPEAKS 1 EAST 33RD ST 4TH FLOOR NEW YORK, NY 10016		PC	PROVIDE SUPPORT FOR INDIVIDUALS WITH AUTISM	543
Total ▶ 3a				1,628,611

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>				
BENCHMARK PROGRAM 341 EAST LIBERTY ST 1ST FLOOR LANCASTER, PA 17602		PC	PROPEL AT-RISK YOUTH TOWARDS SUCCESS USING WEIGHT LIFTING, ACADEMICS, AND CAREER COACHING	5,000
CROSS CONNECTION MINISTRIES 127 W FRANKLIN ST NEW HOLLAND, PA 17557		PC	PROVIDE EQUIPMENT TO EMPOWER INDIVIDUALS IN NEED WITH RESOURCES	30,646
CROSSWORLD 10000 N OAK TRAFFICWAY KANSAS CITY, MO 64155		PC	SUPPORT T E S O L TRAINING CENTER	500
Total ► 3a				1,628,611

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>				
DEALE ELEMENTARY SCHOOL PTA 759 MASONS BEACH RD DEALE, MD 20741		PC	SUPPORT EDUCATION AND STUDENT LIFE	377
DUCKS UNLIMITED1 WATERFOWL WAY MEMPHIS, TN 38120		PC	PROVIDE SUPPORT FOR HABITAT CONSERVATION AND RESTORATION	99
EMERALD FOUNDATION 2120 OREGON PIKE LANCASTER, PA 17601		PC	SUPPORT KITCHEN RENOVATION	1,800
Total ▶ 3a				1,628,611

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>				
FISHER HOUSE FOUNDATION 12300 TWINBROOK PKWAY SUITE 410 ROCKVILLE, MD 20852		PC	PROVIDE COMFORT HOMES FOR MILITARY FAMILIES DURING FAMILY MEMBERS' HOSPITAL STAYS	1,000
GIRL POWER 2 CURE1881 S 14TH ST 1 AMELIA ISLAND, FL 32034		PC	SUPPORT FAMILIES AFFECTED BY RETT SYNDROME	1,000
GIRLS SCOUTS IN THE HEART OF PA 2120 OREGON PIKE SUITE 200 LANCASTER, PA 17601		PC	SUPPORT CHARITY RUN	100
Total ▶ 3a				1,628,611

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>				
HFE SHARE IT FORWARD INC 5445 TRIANGLE PARKWAY SUITE 200 PEACHTREE CORNERS, GA 30092		PC	PROMOTE WELLNESS OF BODY, MIND, AND SPIRIT	500
HAN-LE-CO VOLUNTEER FIRE COMPANY 1001 POSTAL RD ALLENTOWN, PA 18109		PC	PROVIDE SUPPORT FOR FIRE SERVICES	750
HEMPFIELD BAND BOOSTER CLUB 200 CHURCH STREET LANDISVILLE, PA 17588		PC	SUPPORT HIGH SCHOOL PERFORMING ARTS	200
Total ▶ 3a				1,628,611

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>				
JESSE H JONES ROTARY HOUSE 1600 HOLCOMBE BLVD HOUSTON, TX 77030		PC	ACCOMMODATE THE NEEDS OF CANCER PATIENTS AND THEIR FAMILIES	854
KEYSTONE SERVICE SYSTEMS INC 124 PINE ST HARRISBURG, PA 17101		PC	PROVIDE INSTALLATION OF PROJECTOR	500
KREIDERKOPP MEMORIAL FUND 14600 WESTON PARKWAY CARY, NC 27513		PC	SUPPORT CANCER RESEARCH	100
Total ▶ 3a				1,628,611

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LANCASTER CHAMBER SINGERS PO BOX 9034 LANCASTER, PA 17604		PC	SUPPORT LOCAL CHORAL GROUP	750
LANCASTER COUNTY REENTRY MANAGEMENT ORGANIZATION 313 W LIBERTY ST 114 LANCASTER, PA 17603		PC	PROVIDE ASSISTANCE AND SUPPORT TO FORMERLY INCARCERATED INDIVIDUALS	20,000
LEBANON VALLEY COLLEGE 101 COLLEGE AVE ANNVILLE, PA 17003		PC	SCHOLARSHIPS	10,000
Total ▶ 3a				1,628,611

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>				
LIBRARY SYSTEMS OF LANCASTER COUNTY 1866 COLONIAL VILLAGE LN 107 LANCASTER, PA 17601		GOV	SUPPORT BOOKMOBILE PROGRAM	20,000
LOWER ALLEN TOWNSHIP VOLUNTEER FIRE CO 2233 GETTYSBURG RD CAMP HILL, PA 17011		PC	PROVIDE SUPPORT FOR FIRE SERVICES	750
MIX AT ARBOR PLACE 520 NORTH STREET LANCASTER, PA 17602		PC	SUPPORT YOUTH DEVELOPMENT THROUGH AFTER SCHOOL PROGRAMS	16,630
Total ▶ 3a				1,628,611

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>				
NOLAN M HIMES FOUNDATION 10 KNOLLWOOD DR LITITZ, PA 17543		PC	SUPPORT CANCER RESEARCH AND TREATMENT	1,000
NORTH STAR INITIATIVE PO BOX 315 LITITZ, PA 17543		PC	SUPPORT RENOVATIONS OF COUNSELING CENTER FACILITIES	20,000
PENN COLLEGE FOUNDATION ONE COLLEGE AVENUE WILLIAMSPORT, PA 17701		PC	SCHOLARSHIPS	5,000
Total 				1,628,611
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 <i>Paid during the year</i>				
PENN MEDICINENEIGHBORHOOD HEALTH 795 EAST MARSHALL STREET WEST CHESTER, PA 19380		PC	PROVIDE HOME HEALTH, HOSPICE, AND OUTREACH SERVICES	500
ST JOHN'S PRESCHOOL 19 LEACOCK ROAD PARADISE, PA 17562		PC	SUPPORT EARLY CHILDHOOD EDUCATION	2,500
ST MICHAEL'S LUTHERAN CHURCH 40 E MAIN ST STRASBURG, PA 17579		PC	PROVIDE FOR VARIOUS FINANCIAL NEEDS	1,000
Total ► 3a				1,628,611

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>				
ED SNIDER YOUTH HOCKEY FOUNDATION 3601 S BROAD ST PHILADELPHIA, PA 19148		PC	SUPPORT EDUCATION AND COMMUNITY BUILDING AMONG YOUNG PEOPLE THROUGH HOCKEY	100
THE BOWERY MISSION227 BOWERY NEW YORK, NY 10002		PC	MEET THE NEEDS OF INDIVIDUALS AFFECTED BY POVERTY	5,000
THE GATHERING PLACEPO BOX 1222 LANCASTER, PA 17608		PC	IMPROVE QUALITY OF LIFE FOR INDIVIDUALS LIVING WITH HIV/AIDS	100
Total 				1,628,611
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 <i>Paid during the year</i>				
THE PENNSYLVANIA STATE UNIVERSITY OLD MAIN STATE COLLEGE, PA 16801		PC	SCHOLARSHIPS	10,000
THE STONE INDEPENDENT SCHOOL 43 N LIME ST LANCASTER, PA 17602		PC	GRANTS	15,000
THE UNITED SERVICE ORGANIZATION PO BOX 96860 WASHINGTON DC, DC 20077		PC	SUPPORT MILITARY SERVICE MEMBERS BY KEEPING THEM CONNECTED TO FAMILY, HOME, AND COUNTRY	500
Total ► 3a				1,628,611

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>				
THE VISTA SCHOOL PTO 1021 SPRINGBOARD DRIVE HERSHEY, PA 17033		PC	SUPPORT PLAYGROUND PROJECT	2,500
YWCA LANCASTER110 N LIME ST LANCASTER, PA 17602		PC	SUPPORT RENOVATIONS TO FLOORS	20,000
YORK COUNTY SCHOOL OF TECHNOLOGY 2179 S QUEEN ST YORK, PA 17402		PC	SCHOLARSHIPS	1,000
Total ▶ 3a				1,628,611

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>				
YTI CAREER INSTITUTE 3050 HEMPLAND RD LANCASTER, PA 17601		PC	SCHOLARSHIPS	5,000
Total 				1,628,611
3a				

TY 2017 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	1,862,657	1,928,965

TY 2017 Other Decreases Schedule**Name:** CLARK ASSOCIATES CHARITABLE FOUNDATION

C/O FRED CLARK

EIN: 25-6773373

Description	Amount
ORDINARY LOSS FROM PTP	147,712
NONDEDUCTIBLE TAX EXPENSE	3,269

TY 2017 Other Expenses Schedule

Name: CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK

EIN: 25-6773373

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEES	25	0	0	25
FUNDRAISER EVENT	63,670	0	0	63,670
E*TRADE FEES	164	164	0	0
BANK AND TRANSACTION FEES	308	0	0	308
OFFICE SUPPLIES	266	0	0	266

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491309000128		
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 www.irs.gov/form990			OMB No 1545-0047 2017	
Name of the organization CLARK ASSOCIATES CHARITABLE FOUNDATION C/O FRED CLARK				Employer identification number 25-6773373		
Organization type (check one)						
Filers of: Form 990 or 990-EZ Form 990-PF						Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 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 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$						
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).						
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)		

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)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

25-6773373

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) (2017)

Name of organizationCLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK**Employer identification number**

25-6773373

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	
(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	
(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	
(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	

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
<u>1</u>	CLARK ASSOCIATES	\$ 370,000	Person ☒
	2205 OLD PHILADELPHIA PIKE		Payroll ☐
	LANCASTER, PA 17602		Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	COMMERCIAL STAINLESS INC	\$ 25,000	Person ☒
	2205 OLD PHILADELPHIA PIKE		Payroll ☐
	LANCASTER, PA 17602		Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	11400 INC	\$ 25,000	Person ☒
	2207 OLD PHILADELPHIA PIKE		Payroll ☐
	LANCASTER, PA 17602		Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	BARSKY FLEMING MARKETING	\$ 10,150	Person ☒
	2080 WHEATSHEAF LANE		Payroll ☐
	PHILADELPHIA, PA 19124		Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	DART CONTAINER CORPORATION	\$ 10,000	Person ☒
	60 E MAIN STREET		Payroll ☐
	LEOLA, PA 17540		Noncash ☐ (Complete Part II for noncash contribution)
<u>6</u>	ENVIROCHEM LABORATORIES INC	\$ 5,000	Person ☒
	47 LOVETON CIRCLE K		Payroll ☐
	GLENCOE, MD 21152		Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	J BARRY MARTIN	\$ 50,000	Person ☒
	266 LITTLE CREEK ROAD		Payroll ☐
	LANCASTER, PA 17602		Noncash ☐ (Complete Part II for noncash contribution)
<u>8</u>	TURBO AIR INC	\$ 25,000	Person ☒
	4184 E CONANT ST		Payroll ☐
	LONG BEACH, CA 90808		Noncash ☐ (Complete Part II for noncash contribution)
<u>9</u>	ALTO-SHAAM	\$ 15,000	Person ☒
	W164 N9221 WATER STREET		Payroll ☐
	MENOMONEE FALLS, WI 53052		Noncash ☐ (Complete Part II for noncash contribution)
<u>10</u>	EDLUND COMPANY LLC	\$ 5,000	Person ☒
	159 INDUSTRIAL PKWAY		Payroll ☐
	BURLINGTON, VT 05401		Noncash ☐ (Complete Part II for noncash contribution)
<u>11</u>	CROWN BRANDS	\$ 5,000	Person ☒
	300 KNIGHTSBRIDGE PARKWAY SUITE 400		Payroll ☐
	LINCOLNSHIRE, IL 60069		Noncash ☐ (Complete Part II for noncash contribution)
<u>12</u>	HATCO	\$ 5,000	Person ☒
	635 S 28TH ST		Payroll ☐
	MILWAUKEE, WI 53215		Noncash ☐ (Complete Part II for noncash contribution)

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
<u>13</u>	JACKSON WAREWASHING SYSTEMS	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6209 N US HWY 25E		
	GRAY, KY40734		
<u>14</u>	LIBBEY	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	41 MADISON AVE 9		
	NEW YORK, NY10010		
<u>15</u>	NEMCO FOOD EQUIPMENT	\$ 5,150	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	301 MEUSE ARGONNE ST		
	HICKSVILLE, OH43526		
<u>16</u>	LIFT INC	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	3745 HEMPLAND RD		
	MOUNTVILLE, PA17554		
<u>17</u>	THE WEBSTAIRANT STORE INC	\$ 500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	40 CITATION LANE		
	LITITZ, PA17543		
<u>18</u>	DAVID J GROFF	\$ 75,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	340 NORTH STAR ROAD		
	STRASBURG, PA17579		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>19</u>	THE RESTAURANT STORE INC	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	2209 OLD PHILADELPHIA PIKE		
	LANCASTER, PA 17602		
<u>20</u>	NOBLE CHEMICAL INC	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	2205 OLD PHILADELPHIA PIKE		
	LANCASTER, PA 17602		
<u>21</u>	L EUGENE CLARK II	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	151 ESHELMAN ROAD		
	LANCASTER, PA 17601		
<u>22</u>	THUNDER GROUP	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	780 S NOGALES ST		
	CITY OF INDUSTRY, CA 91748		
<u>23</u>	ACP	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	225 49TH AVE DR SW		
	CEDAR RAPIDS, IA 52404		
<u>24</u>	AMERICAN METALCRAFT	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	3708 RIVER ROAD SUITE 800		
	FRANKLIN PARK, IL 60131		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>25</u>	BUNN	<u>\$ 5,000</u>	Person ☒
	62 JOSEPH STREET		Payroll ☐
	MOONACHIE, NJ07074		Noncash ☐ (Complete Part II for noncash contribution)
<u>26</u>	CAMBRO	<u>\$ 5,500</u>	Person ☒
	7601 CLAY AVE		Payroll ☐
	HUNTINGTON BEACH, CA92647		Noncash ☐ (Complete Part II for noncash contribution)
<u>27</u>	CHANNEL MANUFACTURING	<u>\$ 5,040</u>	Person ☒
	55 CHANNEL DR		Payroll ☐
	FORT WASHINGTON, NY11050		Noncash ☐ (Complete Part II for noncash contribution)
<u>28</u>	CRES COR	<u>\$ 5,000</u>	Person ☒
	5925 HEISLEY RD		Payroll ☐
	MENTOR, OH44060		Noncash ☐ (Complete Part II for noncash contribution)
<u>29</u>	CURTRON	<u>\$ 5,000</u>	Person ☒
	5350 CAMPBELLS RUN RD		Payroll ☐
	PITTSBURGH, PA15205		Noncash ☐ (Complete Part II for noncash contribution)
<u>30</u>	DETECTO	<u>\$ 5,000</u>	Person ☒
	203 EAST DAUGHERTY ST		Payroll ☐
	WEBB CITY, MO64870		Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>31</u>	FRANKLIN MACHINE PRODUCTS	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	101 MT HOLLY BY-PASS		
	LUMBERTON, NJ 08048		
<u>32</u>	GRINDMASTER-CECILWARE	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	4003 COLLINS LANE		
	LOUISVILLE, KY 40245		
<u>33</u>	HAMILTON BEACH	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	261 YADKIN ROAD		
	SOUTHERN PINES, NC 28387		
<u>34</u>	HOBART	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	701 SOUTH RIDGE AVENUE		
	TROY, OH 45374		
<u>35</u>	MERCER TOOL CO	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	300 SUBURBAN AVE		
	DEER PARK, NY 11729		
<u>36</u>	INTERMETRO INDUSTRIES	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	651 N WASHINGTON ST		
	WILKESBARRE, PA 18705		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	ONEIDA	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	1086 ORACAL PARKWAY		
	ELLABELL, GA31308		
38	RATIONAL	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	36688 EAGLE WAY		
	CHICAGO, IL60603		
39	RUBBERMAID	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6655 PEACHTREE DUNWOODY ROAD		
	ATLANTA, GA30328		
40	SCOTSMAN ICE	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	101 CORPORATE WOODS PKWAY		
	VERNON HILLS, IL60061		
41	STANDEX	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	11 KEEWAYDIN DRIVE		
	SALEM, NH03079		
42	TUXTON CHINA	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	21011 COMMERCE POINTE DR		
	WALNUT, CA91789		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	THE VOLLRATH CO LLC	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	1236 N 18TH STREET		
	SHEBOYGAN, WI53081		
44	VULCAN FOOD EQUIPMENT GROUP	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	3600 NORTH POINT BLVD		
	BALTIMORE, MD21222		
45	WARING PRODUCTS INC	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	314 ELLA T GRASSO AVENUE		
	TORRINGTON, CT06790		
46	WELBILT	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	2227 WELBILT BLVD		
	NEW PORT RICHEY, FL34655		
47	CARLISLE FOOD SERVICE PRODUCTS	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	22926 NETWORK PLACE		
	CHICAGO, IL60673		
48	SAN JAMAR	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	555 KOOPMAN LANE		
	ELKHORN, WI53121		