

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

Name of foundation FIRST NONPROFIT FOUNDATION		A Employer identification number 61-1452994	
Number and street (or P O box number if mail is not delivered to street address) HERSHEY SQUARE 236 1152 MAE STREET		Room/suite	B Telephone number (see instructions) (717) 648-6218
City or town, state or province, country, and ZIP or foreign postal code HUMMELSTOWN, PA 17036		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 5,351,431	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	401,839			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	386	386		
	4 Dividends and interest from securities	75,662	75,662		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	304,402			
	b Gross sales price for all assets on line 6a	1,337,511			
	7 Capital gain net income (from Part IV, line 2)		304,402		
	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	782,289	380,450		
	13 Compensation of officers, directors, trustees, etc	206,882	10,344		196,538
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	22,098	1,105		20,993
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,100	6,550		6,550
	c Other professional fees (attach schedule)	73,294	14,573		58,721
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,990	527		10,005
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	25,034	1,252		23,782
	22 Printing and publications	8,287	0		8,287
	23 Other expenses (attach schedule)	32,962	273		19,495
	24 Total operating and administrative expenses. Add lines 13 through 23	395,647	34,624		344,371
	25 Contributions, gifts, grants paid	1,250,042			1,200,042
	26 Total expenses and disbursements. Add lines 24 and 25	1,645,689	34,624		1,544,413
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-863,400			
	b Net investment income (if negative, enter -0-)		345,826		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	906,126	145,462		145,462	
	3	Accounts receivable ▶ <u>25,000</u>					
		Less allowance for doubtful accounts ▶ _____		25,000		25,000	
	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	536	0		0	
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	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)	5,091,961	5,180,969		5,180,969		
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)	5,998,623	5,351,431		5,351,431		
Liabilities	17	Accounts payable and accrued expenses	25,445	32,194			
	18	Grants payable		50,000			
	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)	25,445	82,194			
	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	5,973,178	5,269,237			
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)	5,973,178	5,269,237			
31		Total liabilities and net assets/fund balances (see instructions) .	5,998,623	5,351,431			

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	5,973,178
2	Enter amount from Part I, line 27a	2	-863,400
3	Other increases not included in line 2 (itemize) ▶ _____	3	159,459
4	Add lines 1, 2, and 3	4	5,269,237
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	5,269,237

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 1,276,286		1,033,109	243,177
b 61,225			61,225
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			243,177
b			61,225
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	304,402
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	1,237,300	6,162,504	0 200779
2015	1,651,604	7,893,466	0 209237
2014	1,290,650	8,767,388	0 147210
2013	448,727	5,660,077	0 079279
2012	159,332	1,554,852	0 102474

2 Total of line 1, column (d)	2	0 738979
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 147796
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,622,858
5 Multiply line 4 by line 3	5	831,036
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,458
7 Add lines 5 and 6	7	834,494
8 Enter qualifying distributions from Part XII, line 4	8	1,544,413

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	3,458
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	3,458
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	3,458
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,416
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	3,516
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	58
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 58 Refunded 58	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) See Additional Data Table		
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> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

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 ► <u>WWW.FIRSTNONPROFIT.ORG</u>	13	Yes	
14	The books are in care of ► <u>JOE GEIGER</u> Telephone no ► <u>(717) 648-6218</u>			

Located at ► HERSHEY SQUARE 236 1152 MAE STREET HUMMELSTOWN PA ZIP+4 ► 17036

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?	16	Yes	No
	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 ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶

0

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
ORGANIZATIONAL EFFECTIVENESS GROUP ONE CORLE PLACE HILLSBOROUGH, NJ 08844	ADMINISTRATIVE AND JOB COACHING	55,787

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	5,562,900
b	Average of monthly cash balances.	1b	145,585
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,708,485
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	5,708,485
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,627
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,622,858
6	Minimum investment return. Enter 5% of line 5.	6	281,143

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	281,143
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,458
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,458
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	277,685
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	277,685
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	277,685

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	1,544,413
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	1,544,413
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	3,458
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,540,955

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				277,685
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.	81,589			
b From 2013.	166,521			
c From 2014.	858,157			
d From 2015.	1,260,055			
e From 2016.	864,439			
f Total of lines 3a through e.	3,230,761			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,544,413</u>				
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.				277,685
e Remaining amount distributed out of corpus	1,266,728			
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	4,497,489			
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).	81,589			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,415,900			
10 Analysis of line 9				
a Excess from 2013.	166,521			
b Excess from 2014.	858,157			
c Excess from 2015.	1,260,055			
d Excess from 2016.	864,439			
e Excess from 2017.	1,266,728			

Part XIV

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1 Information Regarding Foundation Managers:

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

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

GIFTS ONLINE LINK - VERBAL PERMISSI
HERSHEY SQUARE 236 1152 MAE STREET
HUMMELSTOWN, PA 17036
(717) 648-6218

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

LINK PROVIDES INSTRUCTIONS ON HOW TO UPLOAD REQUESTED INFORMATION- DETERMINATION LETTER, REGISTRATION CERTIFICATE, CURRENT ANNUAL REPORT, ARTICLES AND BYLAWS, LIST OF BOARD MEMBERS, MOST RECENT FORM 990, AUDITED FINANCIAL STATEMENT, AUDITOR'S MANAGEMENT LETTER, OVERALL OPERATING BUDGET, FUNDING SOURCES, STRATEGIC PLAN, AND GRANT PROJECT BUDGET

c Any submission deadlines

ACCEPT APPLICATIONS THROUGHOUT THE YEAR AND WE APPROVE MAJOR GRANTS OVER \$25,000 THREE TIMES A YEAR

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 Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,200,042
b <i>Approved for future payment</i> INSURANCE INDUSTRY CHARITABLE FOUNDATION 1999 AVENUE OF THE STARS SUITE 1100 LOS ANGELES, CA 90067		PC	HURRICANE DISASTER RELIEF FUNDS	50,000
Total			▶ 3b	50,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-08-08	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DOUGLAS L BERMAN CPA		2018-08-08		P01269555
	Firm's name ▶ RKL LLP				Firm's EIN ▶ 23-2108173
Firm's address ▶ 3501 CONCORD ROAD PO BOX 21439 YORK, PA 17402					Phone no (717) 843-3804

Form 990PF Part VII-A Line 8a

Enter the states to which the foundation reports or with which it is registered	AL, AK, AR, CA, CO, CT, FL, GA, HI, IL, KS, KY, ME, MD, MA, MI, MN, MS, MO, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, TN, UT, VA, WA, WV, WI
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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
HUGH R PARRY	CHAIRMAN 1 00	0	0	0
HERSHEY SQUARE 236 1152 MAE STREET HUMMELSTOWN, PA 17036				
ADAM KARKOWSKY	VICE CHAIRMAN 1 00	0	0	0
HERSHEY SQUARE 236 1152 MAE STREET HUMMELSTOWN, PA 17036				
HARRY SCHLACHTER	SECRETARY/TREASURER 2 00	0	0	0
HERSHEY SQUARE 236 1152 MAE STREET HUMMELSTOWN, PA 17036				
THOMAS VANDENBERK	BOARD MEMBER 1 00	0	0	0
HERSHEY SQUARE 236 1152 MAE STREET HUMMELSTOWN, PA 17036				
BARRY D ZYSKIND	BOARD MEMBER 1 00	0	0	0
HERSHEY SQUARE 236 1152 MAE STREET HUMMELSTOWN, PA 17036				
PHILIP WARTH	BOARD MEMBER 2 00	0	0	0
HERSHEY SQUARE 236 1152 MAE STREET HUMMELSTOWN, PA 17036				
JOE GEIGER	PRESIDENT/CEO 40 00	206,882	22,098	0
HERSHEY SQUARE 236 1152 MAE STREET HUMMELSTOWN, PA 17036				

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>				
360 COMMUNITIES 501 E HWY 13 STE 102 BURNSVILLE, MN 55337		PC	REPLACING AN OUTDATED CLIENT DATABASE WITH A MODERN, USER-FRIENDLY DATABASE	15,000
AUDITORY ORAL SCHOOL OF NY 3321 AVENUE M BROOKLYN, NY 11210		PC	BUILD A NEW MOBILE PROVIDER SESSION NOTES APP	50,000
BENCH MARK PROGRAMPO BOX 4232 LANCASTER, PA 17604		PC	TRACKING SYSTEM TO BUILD DATA BASE OF FACILITY USAGE BY CUTOMERS	5,000
Total 				1,200,042
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>				
BIKES TOGETHER 2825 PARK HILL BIKE DEPOT DENVER, CO 80207		PC	25 20" HUFFY BICYCLES FOR AGES 6-10, 25 BUILD-A-FURRY-FRIEND, AND 25 SCHWINN YOUTH BIKE HELMETS	2,950
CENTRAL PENNSYLVANIA KIDNEY FOUNDATION 900 SOUTH ARLINGTON AVENUE HARRISBURG, PA 17109		PC	WEBSITE PRODUCTION	40,500
CHILDSERV 8765 WEST HIGGINS ROAD SUITE 450 CHICAGO, IL 60631		PC	FINANCIAL EDGE SOFTWARE	8,578
Total ► 3a				1,200,042

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>				
CHILDSERV 8765 WEST HIGGINS ROAD SUITE 450 CHICAGO, IL 60631		PC	PURCHASE OF PROJECTION AND TELECONFERENCING SOFTWARE	12,820
CLINICS CAN HELP2560 WESTGATE AVE WEST PALM BEACH, FL 33409		PC	LEADERSHIP MEETING MIAMI	25,000
CLINICS CAN HELP2560 WESTGATE AVE WEST PALM BEACH, FL 33409		PC	WHEELCHAIR SUPPORT	5,460
Total ▶ 3a				1,200,042

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>				
CONCORDIA PLACE 3300 NORTH WHIPPLE CHICAGO, IL 60618		PC	REPLACE AGING EQUIPMENT	20,000
CONSUMER HEALTH ADVOCACY GROUP INC 620 FOSTER AVENUE BROOKLYN, NY 11230		PC	PRINTING AND CIRCULATING HEALTH SAFETY BOOKS	50,000
DESERT ABILITY CENTER 79185 LATIGO CIRCLE LAQUINITA, CA 92253		PC	2 ADAPTED WHEEL CHAIRS	5,000
Total ► 3a				1,200,042

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>				
EMPLOYEE SUPPORT FUND 1000 EAST DERRY ROAD HERSHEY, PA 17033		PC	PARTNERING WITH HERSHEY TRUST	750
GOODWILL INDUSTRIES OF SE WISCONSIN 5400 SOUTH 60TH STREET GREENDALE, WI 53129		PC	PURCHASE A MOBILE-OPTIMIZED COMPUTER HARD DRIVE SHREDDING UNIT	25,500
HEALTHY STEPS DIAPER BANK 6400 COLCHESTER AVENUE HARRISBURG, PA 17111		PC	\$3,750 MATCHING FUNDS FOR ORDERING/INVENTORY/REPORTING SYSTEM	3,750
Total ► 3a				1,200,042

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>				
HOUSTON ASSOC INSURANCE AGENTS CH FDN 7700 SAN FELIPE 310 HOUSTON, TX 77063		PC	AMTRUST EMPLOYEE AND AMTRUST CORPORATE CAMPAIGN	100,000
LANCASTER SCIENCE FACTORY 454 NEW HOLLAND AVENUE LANCASTER, PA 17602		PC	VIRTUAL REALITY LOBBY AND FUNDRAISING TOOL	11,500
LINCOLN INSTITUTE 5405 JONESTOWN ROAD SUITE 110 HARRISBURG, PA 17112		PC	WEBSITE PRODUCTION	49,915
Total ► 3a				1,200,042

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>				
LITTLE LEAGUE INTERNATIONAL 539 US HIGHWAY 15 PO BOX 3485 WILLIAMSPORT, PA 17701		PC	GENERAL OPERATIONS	2,500
MERCY HOMES FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607		PC	BLUEPRINT PROJECT TO INTEGRATE MULTI-DIMENSIONAL TO GATHER, ANALYZE AND UTILIZE DATA	16,108
MOBILE LOAVES & FISHES 903 SOUTH CAPITOL OF TEXAS HIGHWAY AUSTIN, TX 78746		PC	PURCHASING A BOX TRUCK TO DELIVER FOOD TO THE HOMELESS IN AUSTIN, TX	50,000
Total 				1,200,042
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>				
MONROE CARELL JR CHILD HOSP VANDERBILT 2525 WEST END AVENUE SUITE 405 NASHVILLE, TN 37203		PC	LILYS GARDEN RESEARCH FUND	10,000
NATIONAL VETERANS HOMELESS SUPPORT INC 7075 N COCOA BLVD SUITE 700 PORT ST JOHN, FL 32927		PC	AMTRUST LEADERSHIP MEETING MIAMI	25,000
NEW VIEW OKLAHOMA 501 N DOUGLAS AVENUE OKLAHOMA CITY, OK 73106		PC	TECH HARDWARE	10,000
Total ▶ 3a				1,200,042

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>				
NORTH SHORE HEBREW ACADEMY 16 CHERRY LANE GREAT NECK, NY 11024		PC	RENNOVATION OF CLASSROOMS AND UPDATING TECHNOLOGY	100,000
ONE HOPE UNITED 111 E WACKER DRIVE SUITE 325 EVANSVILLE, IN 47715		PC	PURCHASE TECHNOLOGY FOR EARLY LEARNING CENTERS	25,000
PENNSYLVANIAN'S FOR MODERN COURTS TWO PENN CENTER 1500 JFK BLVD SUITE 11 PHILADELPHIA, PA 19102		PC	COMPUTERS, PRINTERS, SOFTWARE	8,171
Total ▶ 3a				1,200,042

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>				
RONALD MCDONALD HOUSE OF N C FLORIDA 1600 SW 14TH STREET GAINESVILLE, FL 32608		PC	GENERAL OPERATIONS	2,500
SAFE4800 MANOR ROAD BUILDING K AUSTIN, TX 78723		PC	STRENGTHEN SECURITY EQUIPMENT AND TECHNOLOGY	25,000
SJ ABRAMS CHEDER LUBOVITCH HEBREW DAY SCH 5201 WEST HOWARD STREET SKOKIE, IL 60077		PC	PURCHASE OUT DOOR PHYSICAL EDUCATION EQUIPMENT	15,000
Total ► 3a				1,200,042

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>				
SPIRIT OPEN EQUESTRIAN PROGRAM 2705 WEST OX ROAD HERNDON, VA 20171		PC	TRANSITION TO NEW FACILITY	25,000
THE CHICAGO LIGHTHOUSE 1850 WEST ROOSEVELT ROAD CHICAGO, IL 60608		PC	PRODUCTION OF THE PBS VIDEO "THE VISIONARIES"	59,000
THE COMMON WHEEL 439 W LEMMON STREET LANCASTER, PA 17603		PC	BUILDING AND IMPLEMENTING A NEW WEBSITE	30,000
Total ▶ 3a				1,200,042

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 FAMILY PLACE 244 TENTH STREET EAST ST PAUL, MN 55101		PC	WEB-BASED, DATA MANAGEMENT SYSTEM	10,000
THE VISTA SCHOOL AND THE VISTA FOUNDATION 1021 SPRINGBOARD DRIVE HERSHEY, PA 17033		PC	MR IRWIN ACQUIRED SOME CASH THAT HE WANTED TO DESIGNATE TO THE SCHOOL AND FOUNDATION	2,500
THE VISTA SCHOOL AND THE VISTA FOUNDATION 1021 SPRINGBOARD DRIVE HERSHEY, PA 17033		PC	THE WEBSITE DISCOVERY PROCESS THROUGH SYNAPSE SOLUTIONS	1,500
Total ▶ 3a				1,200,042

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>				
TORAH DAY SCHOOL OF DALLAS 6921 FRANKFORD RD DALLAS, TX 75252		PC	VOUCHERS FOR DRY BEDDING, APPLIANCES, ETC	50,000
TORAH DAY SCHOOL OF DALLAS 6921 FRANKFORD RD DALLAS, TX 75252		PC	EXPANDING THE VOUCHER PROGRAM	50,000
TORAH DAY SCHOOL OF DALLAS 6921 FRANKFORD RD DALLAS, TX 75252		PC	EXPANDING THE VOUCHER PROGRAM	53,000
Total 3a				1,200,042

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>				
UCAN3737 N MOZART STREET CHICAGO, IL 60618		PC	FINISHING THE RENOVATION OF THE THOMAS VANDEN BERK ROOM	10,000
UNITED WAY OF COLLIER COUNTY 9015 STRADA STELL COURT STE 204 NAPLES, FL 34109		PC	AMTRUST EMPLOYEE AND AMTRUST CORPORATE CAMPAIGN	41,540
UW OF LEE HENDRY GLADES & OKEECHOBEE 7273 CONCOURSE DRIVE FORT MYERS, FL 33908		PC	AMTRUST EMPLOYEE AND AMTRUST CORPORATE CAMPAIGN	50,000
Total ► 3a				1,200,042

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>				
VISION RESOURCES OF CENTRAL PENNSYLVANIA 1130 S 19TH STREET HARRISBURG, PA 17104		PC	PURCHASE AN INDUSTRIAL FLOOR SCALE	2,000
WESTFIELD AREA YMCA 220 CLARKE STREET WESTFIELD, NJ 07090		PC	MATERIALS FOR FITNESS FLOOR	75,000
WOMEN'S ENTREPRENURIAL OPPORTUNITY PROJ 250 GEORGIA AVENUE SE ATLANTA, GA 30312		PC	DEVELOPING "WOMEN GO MOBILE" APP	10,000
Total ▶ 3a				1,200,042

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				
YMCA CAMP MASON 23 BIRCH RIDGE ROAD HARDWICK, NJ 07825		PC	DESIGN, PRODUCTION AND DISSEMINATION OF REPLICABLE TRAINING MATERIALS	4,500
YMCA OF DELAWARE YOUTH & GOVERNMENT 501 W 11TH STREET WILMINGTON, DE 19806		PC	TECHNOLOGY EQUIPMENT FOR YOUTH IN GOVERNMENT PROGRAM	5,000
Total ▶ 3a				1,200,042

TY 2017 Accounting Fees Schedule**Name:** FIRST NONPROFIT FOUNDATION**EIN:** 61-1452994**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,100	6,550		6,550

TY 2017 Investments - Other Schedule

Name: FIRST NONPROFIT FOUNDATION

EIN: 61-1452994

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	FMV	5,180,969	5,180,969

TY 2017 Other Expenses Schedule**Name:** FIRST NONPROFIT FOUNDATION**EIN:** 61-1452994**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,452	273		5,179
OFFICE SUPPLIES	13,194	0		0
TECHNOLOGY EXPENSE	12,711	0		12,711
MISCELLANEOUS EXPENSE	1,605	0		1,605

TY 2017 Other Increases Schedule

Name: FIRST NONPROFIT FOUNDATION

EIN: 61-1452994

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	159,459

TY 2017 Other Professional Fees Schedule**Name:** FIRST NONPROFIT FOUNDATION**EIN:** 61-1452994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,482	11,482		0
OTHER PROFESSIONAL FEES	61,812	3,091		58,721

**TY 2017 Substantial Contributors
Schedule****Name:** FIRST NONPROFIT FOUNDATION**EIN:** 61-1452994

Name	Address
FIRST NONPROFIT INSURANCE COMPANY	1 SOUTH WACKER DRIVE SUITE 2380 CHICAGO, IL 60606
AM TRUST FINANCIAL SERVICES	59 MAIDEN LANE 43RD FLOOR NEW YORK, NY 10038

TY 2017 Taxes Schedule**Name:** FIRST NONPROFIT FOUNDATION**EIN:** 61-1452994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,532	527		10,005
EXCISE TAXES	3,458	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization FIRST NONPROFIT FOUNDATION	Employer identification number 61-1452994

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that 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).

Name of organization FIRST NONPROFIT FOUNDATION	Employer identification number 61-1452994
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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
1	AM TRUST FINANCIAL SERVICES	\$ 300,000	Person ☒
	59 MAIDEN LANE 43RD FLOOR		Payroll ☐
	NEW YORK, NY 10038		Noncash ☐ (Complete Part II for noncash contributions)
2	BRUCE PITCHER	\$ 5,000	Person ☒
	5570 LAS BRISAS DRIVE		Payroll ☐
	VERO BEACH, FL 32967		Noncash ☐ (Complete Part II for noncash contributions)
3	BARRY ZYSKIND	\$ 25,000	Person ☒
	59 MAIDEN LANE 43RD FLOOR		Payroll ☐
	NEW YORK, NY 10038		Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

61-1452994

Part II

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization FIRST NONPROFIT FOUNDATION	Employer identification number 61-1452994
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(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