

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	50,316	100,006	100,006
	2	Savings and temporary cash investments	12,978,219	4,941,607	4,941,607
	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)		8,554	8,554
	7	Other notes and loans receivable (attach schedule) ▶ _____ 150,000 Less allowance for doubtful accounts ▶ _____ 0	150,000	150,000	150,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	164,231		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	46,928,760	57,684,915	76,475,176
	c	Investments—corporate bonds (attach schedule)	10,315,164	10,526,402	10,389,932
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,012,114	1,012,114	1,490,500
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	491,865	491,865	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	71,598,804	74,915,463	94,047,640	
Liabilities	17	Accounts payable and accrued expenses	3,270		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		56,106	
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	3,270	56,106	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	88,987,276	88,987,276	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-17,391,742	-14,127,919	
30	Total net assets or fund balances (see instructions)	71,595,534	74,859,357		
31	Total liabilities and net assets/fund balances (see instructions) .	71,598,804	74,915,463		

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	71,595,534
2	Enter amount from Part I, line 27a	2	3,263,823
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	74,859,357
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	74,859,357

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	CHARLES SCWAB	P		2018-12-31
b	BNY MELLON	P		2018-02-28
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 25,001,205		18,873,415	6,127,790
b 1,594,645		1,414,869	179,776
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			6,127,790
b			179,776
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	6,307,566
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))
2017	4,550,453	97,667,165	0 046591
2016	3,643,195	86,078,174	0 042324
2015	3,351,966	90,569,085	0 037010
2014	3,365,959	87,149,571	0 038623
2013	3,636,565	73,094,137	0 049752
2 Total of line 1, column (d)			2 0 214300
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 042860
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 104,530,531
5 Multiply line 4 by line 3			5 4,480,179
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 79,405
7 Add lines 5 and 6			7 4,559,584
8 Enter qualifying distributions from Part XII, line 4			8 4,445,580

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	158,810
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	158,810
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	158,810
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	124,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	124,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	14
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	34,824
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

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). 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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2018 or the taxable year beginning in 2018? See the 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ITS OFFICERS</u> Telephone no ▶ <u>(717) 291-8607</u>			


Located at **▶** 8 W KING ST LANCASTER PAZIP+4 **▶** 17608

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ▶ <input type="checkbox"/>	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b	No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b No
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERAKI ENTERPRISES LLC 714 RACE AVENUE LANCASTER, PA 17603	CONSULTING	114,660
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	97,478,592
b	Average of monthly cash balances.	1b	8,643,775
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	106,122,367
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	106,122,367
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,591,836
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	104,530,531
6	Minimum investment return. Enter 5% of line 5.	6	5,226,527

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	5,226,527
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	158,810
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	1,245
c	Add lines 2a and 2b.	2c	160,055
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,066,472
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,066,472
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	5,066,472

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	4,445,580
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	4,445,580
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	4,445,580

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,066,472
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 404,215				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	404,215			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,445,580				
a Applied to 2017, 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 2018 distributable amount.				4,445,580
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	404,215			404,215
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				216,677
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 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SHARON DALY
8 WEST KING STREET
LANCASTER, PA 17603
(717) 291-8676

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

SCHOLARSHIP APPLICATION FORMS FURNISHED UPON REQUEST

c Any submission deadlines

FEBRUARY 28 OF SENIOR YEAR OF STUDENT APPLICANT

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

GRANTS RESTRICTED TO NEWSPAPER CARRIERS AND EMPLOYEES' CHILDREN

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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) (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) (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

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.

Sign Here	*****	2019-07-10	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MS BEVERLY R STEINMAN	CO-CHAIRMAN 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MS PAMELA M THYE	CO-CHAIRMAN 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MR ROBERT M KRASNE	VICE CHAIRMAN 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MR SHANE D ZIMMERMAN	PRESIDENT & TREASURER 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MS LAUREN V FRICK	SECRETARY 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MS HALE A KRASNE	DIRECTOR 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MS CAROLINE N HILL	DIRECTOR 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				
MR DALE L PRINCE	DIRECTOR 0 10	24,000	0	0
PO BOX 128 LANCASTER, PA 176080128				
MS G ANNE ORBAN	DIRECTOR 0 10	0	0	0
PO BOX 128 LANCASTER, PA 176080128				

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>				
CENTRAL MARKET TRUST 23 N MARKET STREET LANCASTER, PA 17603	NONE	PC	OPERATING	250,000
ECONOMIC DEVCO OF LANCASTER COUNTY 115 EAST KING STREET LANCASTER, PA 17602	NONE	PC	GRANT - STEM	250,000
ANDREW GATES CO ELIZABETHTOWN COLLEGE ONE ALPHA DR ELIZABETHTOWN, PA 17022	NONE	NC	SCHOLARSHIP	2,500
Total ▶ 3a				3,780,262

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>				
ASSISTPO BOX 969 68 BRIDGE ST SUFFIELD, CT 06078	NONE	PC	GRANT - 1 COUNTRY DAY, 1 LINDEN HALL	16,000
BOY SCOUTS OF AMERICA-LANCASTER 630 JANET AVE STE B-114 LANCASTER, PA 17601	NONE	PC	SCOUTREACH PROGRAM	11,000
BOYS AND GIRLS CLUB OF LANCASTER 116 S WATER ST LANCASTER, PA 17603	NONE	PC	GRANT - OPERATIONS AND SUMMER CAMP	80,000
Total ▶ 3a				3,780,262

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>				
CASA53 NORTH DUKE STREET STE 218 LANCASTER, PA 17602	NONE	PC	OPERATIONS OPERATIONS GRANT	25,000
CHARLOTTE RYMAR CO PHILADELPHIA UNIVERSITY 4201 HENRY AVE PHILADELPHIA, PA 19144	NONE	NC	SCHOLARSHIP	2,500
COMMUNITY FIRST FUND 51 SOUTH DUKE STREET LANCASTER, PA 17602	NONE	PC	GRANT	50,000
Total ► 3a				3,780,262

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>				
CONESTOGA HOUSE FOUNDATION 8 W KING ST LANCASTER, PA 17608	NONE	POF	GRANT - OPERATING AND CAPITAL	501,000
D PHILLIPS CO ELIZABETHTOWN COLLEGE 1 ALPHA DRIVE ELIZABETHTOWN, PA 17022	NONE	NC	SCHOLARSHIP	7,500
ELIZABETHTOWN COLLEGE ONE ALPHA DRIVE ELIZABETHTOWN, PA 17022	NONE	PC	GRANT - WELLNESS CENTER	150,000
Total ▶ 3a				3,780,262

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>				
ENVISION EXCELLENCE 15318 GEORGIAN SQUARE CT ROCKVILLE, MD 20853	NONE	PC	STEM FUNDERS NETWORK 2019 MEMBERSHIP	20,000
F RODA CO PHILADELPHIA UNIVERSITY 4201 HENRY AVE PHILADELPHIA, PA 19144	NONE	NC	SCHOLARSHIP	7,500
FRANCES WENRICH CO MILLERSVILLE UNIVERSITY 1 S GEORGE ST MILLERSVILLE, PA 17551	NONE	NC	SCHOLARSHIP	5,000
Total ▶ 3a				3,780,262

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>				
FRANKLIN AND MARSHALL COLLEGE 628 COLLEGE AVE LANCASTER, PA 17603	NONE	PC	GRANT FOR STUDENT EMPLOYMENT	333,333
HARRISBURG AREA COMMUNITY COLLEGE ONE HACC DRIVE HARRISBURG, PA 17110	NONE	PC	GRANT	30,000
HORIZONS AT LANCASTER COUNTRY DAY SCHOOL 725 HAMILTON RD LANCASTER, PA 17603	NONE	PC	OPERATIONS	29,500
Total ▶ 3a				3,780,262

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>				
JESSICA RIDLEY CO UNIVERSITY OF PITTSBURGH 4227 FIFTH AVE PITTSBURGH, PA 15260	NONE	NC	SCHOLARSHIP	2,500
JUNIOR ACHIEVEMENT-LANCASTER 2420 GEHMAN LANE LANCASTER, PA 17602	NONE	PC	GRANT	10,000
K FULMER CO UNIVERSITY OF DELAWARE 210 SOUTH COLLEGE AVENUE NEWARK, DE 19716	NONE	NC	SCHOLARSHIP	7,500
Total ▶ 3a				3,780,262

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>				
KAROLINE KENT CO PENN STATE UNIVERSITY - BERKS TULPEHOCKEN ROAD PO BOX 7009 READING, PA 19610	NONE	NC	SCHOLARSHIP	7,500
LA ACADEMIA-THE PARTNERSHIP CHARTER SCHOOL 30 N ANN ST LANCASTER, PA 17602	NONE	PC	GRANT - STEM	150,550
LANCASTER CHAMBER OF COMMERCE 100 S QUEEN ST LANCASTER, PA 17603	NONE	PC	GRANT	7,000
Total ▶ 3a				3,780,262

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 CITY - COUNTY 150 N QUEEN ST LANCASTER, PA 17603	NONE	PC	GRANT	5,000
LANCASTER CITY ALLIANCE 115 EAST KING STREET LANCASTER, PA 17602	NONE	PC	GRANT - OPERATIONS	85,000
LANCASTER COUNTY COMMUNITY FOUNDATION 24 W KING ST 201 LANCASTER, PA 17603	NONE	PC	GRANT	50,000
Total ▶ 3a				3,780,262

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 EARLY EDUCATION CENTER 150 S QUEEN STREET LANCASTER, PA 17603	NONE	PC	GRANT - EXPANSIONGRANT - EXPANSION	100,000
LANCASTER FAMILY YMCA 265 HARISBURG AVE LANCASTER, PA 17603	NONE	PC	POWER SCHOLARSHIP SUMMER PROGRAM	25,000
LANCASTER FARMLAND TRUST 125 LANCASTER AVE STRASBURG, PA 17579	NONE	PC	GRANT	135,940
Total ▶ 3a				3,780,262

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 HOUSING OPPORTUNITY PARTNERSHIP 123 EAST KING STREET LANCASTER, PA 17602	NONE	PC	SOWE GRANT	125,000
LANCASTER LEBANON IU13 1020 NEW HOLLAND AVENUE LANCASTER, PA 17601	NONE	PC	GRANT - STEM	91,438
LANCASTER REDEVELOPMENT FUND 28 PENN SQUARE LANCASTER, PA 17603	NONE	PC	OPERATIONS	25,000
Total ▶ 3a				3,780,262

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 SCIENCE FACTORY 454 NEW HOLLAND AVENUE LANCASTER, PA 17602	NONE	PC	GRANT - STEM	101,000
LEADERSHIP LANCASTER 100 S QUEEN ST LANCASTER, PA 17608	NONE	PC	BOARD LEADERSHIP ACADEMY	10,000
LEADS53 DUKE ST LANCASTER, PA 17602	NONE	PC	GRANT	2,194
Total ▶ 3a				3,780,262

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>				
MARTIN LUTHER KING SCHOLARSHIP FUND PO BOX 6303 LANCASTER, PA 17607	NONE	PC	GRANT	5,000
MILLERSVILLE UNIVERSITY 1 SOUTH GEORGE STREET MILLERSVILLE, PA 17551	NONE	PC	GRANT	100,000
MUSIC FOR EVERYONE42 N PRINCE ST LANCASTER, PA 17603	NONE	PC	GRANT - INSTRUMENT REPAIR PROGRAM & OPERATIONS	35,000
Total ► 3a				3,780,262

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 MUSEUM OF NATURAL HISTORY & SCIENCE-LANCASTER 400 COLLEGE AVE LANCASTER, PA 17603	NONE	PC	GRANT	250
PAI CORPORATION (DBA EXCENTIA AND S JUNE SMITH CENTER) 1810 ROHRERSTOWN RD LANCASTER, PA 17601	NONE	PC	GRANT	5,000
S FORCEY CO DREXEL UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	NC	FELLOWSHIP	8,000
Total ▶ 3a				3,780,262

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-LANCASTER PO BOX 6084 LANCASTER, PA 17607	NONE	PC	GRANT	5,000
SPANISH AMERICAN CIVIC ASSOCIATION-LANCASTER 545 PERSHING AVE LANCASTER, PA 17602	NONE	PC	TEC CENTRO-TRAINING EQUIPMENT	50,000
SUSAN P BYRNES HEALTH EDUCATION CENTER 515 SOUTH GEORGE ST YORK, PA 17401	NONE	PC	GRANT	20,000
Total ▶ 3a				3,780,262

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>				
TABOR COMMUNITY SERVICES-LANCASTER 308 E KING ST 1 LANCASTER, PA 17608	NONE	PC	GRANT - FUNDS FOR ANN B BARSHINGER FINANCE CENTER	50,000
THADDEUS STEVENS FOUNDATION 750 E KING ST LANCASTER, PA 17602	NONE	PC	GRANT	50,000
TIFFANY LAM CO GETTYSBURG COLLEGE 300 N WASHINGTON ST GETTYSBURG, PA 17325	NONE	NC	SCHOLARSHIP	5,000
Total ▶ 3a				3,780,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF LANCASTER COUNTY 630 JANET AVE LANCASTER, PA 17601	NONE	PC	GRANT	75,000
WATER SCIENCE INSTITUTE 177 RIVER DRIVE LANCASTER, PA 17603	NONE	PC	GRANT	75,000
LENFEST INSTITUTE OF JOURNALISM 801 MARKET STREET PHILADELPHIA, PA 19107	NONE	PC	GRANT - SPOT LIGHT PA AND WATER JOURNALISM	250,000
Total ▶ 3a				3,780,262

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>				
COMMUNITY ACTION PARTNERSHIP 601 S QUEEN STREET LANCASTER, PA 17603	NONE	PC	GRANT - STEM	54,307
LANCASTER HEALTH CENTER 802 NEW HOLLAND AVENUE SUITE 200 LANCASTER, PA 17603	NONE	PC	GRANT	40,000
COMMUNITIES IN SCHOOLS OF PENNSYLVANIA 234 STATE ST HARRISBURG, PA 17101	NONE	PC	GRANT - SCHOOL EXPANSION	38,000
Total ▶ 3a				3,780,262

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>				
FEDERAL CITY COUNCIL 1310 4 ST NW WASHINGTON, DC 20005	NONE	PC	GRANT	25,000
THE FACTORY MINISTRIES 3293 LINCOLN HWY E PARADISE, PA 17562	NONE	PC	SUPPORT OF TOGETHER COMMUNITY CENTER	25,000
ADVANTAGE LANCASTER 1100 EAST ORANGE STREET LANCASTER, PA 17602	NONE	PC	STEM PT TEACHER - CAREER PROGRAM	20,000
Total ▶ 3a				3,780,262

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 SYSTEM OF LANCASTER COUNTY 1866 COLONIAL VILLAGE LN 107 LANCASTER, PA 17601	NONE	PC	STEM - NEW BOOKMOBILE	20,000
BENCH MARK PROGRAM 341 EAST LIBERTY STREET 1ST FLOOR LANCASTER, PA 17602	NONE	PC	GRANT - OPERATIONS	15,000
VISION CORPS244 N QUEEN STREET LANCASTER, PA 17603	NONE	PC	KIDSIGHT PROGRAM	15,000
Total ▶ 3a				3,780,262

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>				
OPERATION OPPORTUNITY FOUNDATION 1012 14TH ST NW 1200 WASHINGTON, DC 20005	NONE	PC	WARRIOR SCHOLAR PROGRAM @ HACC	10,000
SPARKS FOUNDATION 610 WEST WYOMISSING AVENUE MOHNTON, PA 19540	NONE	PC	GRANT - STEM	10,000
DELAWARE VALLEY UNIVERSITY 700 E BUTLER AVENUE DOYLESTOWN, PA 18901	NONE	PC	GRANT - STEM	10,000
Total ▶ 3a				3,780,262

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>				
SERVANT STAGE COMPANY 201 W MAIN STREET STRASBURG, PA 17579	NONE	PC	GRANT	8,500
AARON'S ACRES1861 CHARTER LN 114 LANCASTER, PA 17601	NONE	PC	GRANT	5,000
LATIN AMERICAN ALLIANCE 506 OAK GROVE DRIVE LANCASTER, PA 17601	NONE	PC	GRANT	5,000
Total ▶ 3a				3,780,262

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>				
PA COLLEGE OF HEALTH SCIENCES 850 GREENFIELD ROAD LANCASTER, PA 17601	NONE	PC	GRANT - STEM	5,000
A KENSINGER CO JUNIATA COLLEGE 1700 MOORE ST HUNTINGDON, PA 16652	NONE	NC	SCHOLARSHIP	7,500
B BITTS CO MILLERSVILLE UNIVERSITY 40 DILWORTH ROAD MILLERSVILLE, PA 17551	NONE	NC	SCHOLARSHIP	7,500
Total ▶ 3a				3,780,262

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>				
M WILLIS CO CECIL COLLEGE 1 SEAHAWK DRIVE NORTH EAST, MD 21901	NONE	NC	SCHOLARSHIP	3,750
J FIDGETT CO ST JOSEPH'S UNIVERSITY 5600 CITY AVENUE PHILADELPHIA, PA 19131	NONE	NC	SCHOLARSHIP	3,750
R MUSSAW CO CECIL COLLEGE 1 SEAHAWK DRIVE NORTH EAST, MD 21901	NONE	NC	SCHOLARSHIP	3,750
Total ▶ 3a				3,780,262

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>				
SAMUELI ACADEMY 1901 N FAIRVIEW ST SANTA ANA, CA 92706	NONE	PC	GRANT - STEM	3,000
TEAM PENNSYLVANIA FOUNDATION 240 N RD ST 2ND FLOOR HARRISBURG, PA 17101	NONE	PC	GRANT	500
Total ▶ 3a				3,780,262

TY 2018 General Explanation Attachment**Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377**General Explanation Attachment**

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

TY 2018 Investments Corporate Bonds Schedule

Name: THE STEINMAN FOUNDATION

EIN: 23-6266377

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNY MELLON	10,526,402	10,389,932

TY 2018 Investments Corporate Stock Schedule**Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNY MELLON	57,684,915	76,475,176

TY 2018 Investments - Other Schedule

Name: THE STEINMAN FOUNDATION

EIN: 23-6266377

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE GROUP, L.P.	AT COST	1,012,114	1,490,500

TY 2018 Legal Fees Schedule**Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,635	0		0

TY 2018 Other Assets Schedule**Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PARTNERSHIP	0	491,865	491,865

TY 2018 Other Expenses Schedule**Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOFTWARE AND DOMAIN FEES	40,383	0		40,383
MEMBERSHIP DUES	16,250	0		16,250
OFFICE SUPPLIES	10,606	0		10,606
MEALS & ENTERTAINMENT	32,620	0		32,620
MISCELLANEOUS	39,634	0		39,634

TY 2018 Other Income Schedule**Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	191,476	191,476	191,476
PARTNERSHIP INCOME	6,928	6,928	6,928

TY 2018 Other Professional Fees Schedule**Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	407,068	407,068		0
MANAGEMENT FEE	302,400	0		302,400
PROFESSIONAL FEES	123,730	0		129,365

TY 2018 Taxes Schedule**Name:** THE STEINMAN FOUNDATION**EIN:** 23-6266377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - BNY	942	0		942
EXCISE TAX	231,101	0		0