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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE FIRST HOSPITAL FOUNDATION		A Employer identification number 23-2904262
Number and street (or P O box number if mail is not delivered to street address) 230 SOUTH BROAD STREET	Room/suite 402	B Telephone number 215-546-4290
City or town, state, and ZIP code PHILADELPHIA, PA 19102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 36,406,722. (Part I, column (d) must be on cash basis.)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,267.	1,267.		STATEMENT 1
4 Dividends and interest from securities		675,905.	966,789.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		278,363.			
b Gross sales price for all assets on line 6a		9,990,307.			
7 Capital gain net income (from Part IV, line 2)			39,186.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,171.	188,016.		STATEMENT 3
12 Total. Add lines 1 through 11		1,147,251.	1,195,258.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		13,288.	399.		12,929.
b Accounting fees STMT 5		46,075.	1,382.		41,645.
c Other professional fees STMT 6		68,386.	56,037.		10,264.
17 Interest			1,432.		
18 Taxes STMT 7		22,454.	12,375.		0.
19 Depreciation and depletion		2,309.	69.		
20 Occupancy		10,647.	319.		9,485.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		197,609.	159,778.		167,042.
24 Total operating and administrative expenses. Add lines 13 through 23		360,768.	231,791.		241,365.
25 Contributions, gifts, grants paid		1,413,032.			1,474,071.
26 Total expenses and disbursements. Add lines 24 and 25		1,773,800.	231,791.		1,715,436.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-626,549.			
b Net investment income (if negative, enter -0-)			963,467.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,254.	2,690.	2,690.
	2 Savings and temporary cash investments	406,198.	373,192.	373,192.
	3 Accounts receivable ▶ 46,000.			
	Less: allowance for doubtful accounts ▶	2,537.	46,000.	46,000.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,347.	3,883.	3,883.
	10a Investments - U.S. and state government obligations STMT 10	1,862,213.	2,122,507.	2,122,507.
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	35,727,230.	32,176,775.	32,176,775.
	14 Land, buildings, and equipment basis ▶ 11,667.			
	Less: accumulated depreciation ▶ 7,820.	6,156.	3,847.	3,847.
	15 Other assets (describe ▶ STATEMENT 12)	815,767.	1,677,828.	1,677,828.
	16 Total assets (to be completed by all filers)	38,825,702.	36,406,722.	36,406,722.
	17 Accounts payable and accrued expenses	32,831.	49,572.	
	18 Grants payable	421,596.	406,557.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	0.	63,000.	
	23 Total liabilities (add lines 17 through 22)	454,427.	519,129.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	38,371,275.	35,887,593.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	38,371,275.	35,887,593.		
31 Total liabilities and net assets/fund balances	38,825,702.	36,406,722.		

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	38,371,275.
2 Enter amount from Part I, line 27a	2	-626,549.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	37,744,726.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,857,133.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,887,593.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MARKETABLE SECURITIES	P	VARIOUS	VARIOUS
b NON-PUBLIC SECURITIES - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 7,930,723.		8,026,361.	-95,638.
b			-1,115.
c 135,939.			135,939.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-95,638.
b			-1,115.
c			135,939.
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	39,186.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)**2****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****4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5**4****5** Multiply line 4 by line 3**5****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7****8** Enter qualifying distributions from Part XII, line 4**8**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	19,269.
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	19,269.
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	19,269.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	28,099.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	28,099.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,830.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 8,830. Refunded <input type="checkbox"/>	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?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		X
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	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FIRSTHOSPITALFDN.ORG</u>	13	X	
14	The books are in care of ► <u>ANN MARIE HEALY, EXECUTIVE DIRECTOR</u> Telephone no. ► <u>215-546-4290</u> Located at ► <u>230 SOUTH BROAD STREET, SUITE 402, PHILADELPHIA,</u> ZIP+4 ► <u>19102</u>			
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	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2011?	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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) N/A	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 ►		
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 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

SEE STATEMENT 15

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 STATEMENT 14		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HEALTH FEDERATION OF PHILADELPHIA - 1211 CHESTNUT STREET, SUITE 801, PHILADELPHIA, PA	EMPLOYMENT SERVICES	146,355.
COLONIAL CONSULTING, LLC - 750 THIRD AVENUE, 20TH FLOOR, NEW YORK, NY 10017	INVESTMENT ADVISORS	58,577.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	38,962,895.
b	Average of monthly cash balances	1b	209,304.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	39,172,199.
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	39,172,199.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	587,583.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,584,616.
6	Minimum investment return. Enter 5% of line 5	6	1,929,231.

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	1,929,231.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	19,269.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,269.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,909,962.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,909,962.
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	1,909,962.

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	1,715,436.
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	1,715,436.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,715,436.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,909,962.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,715,436.				
a Applied to 2010, 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 2011 distributable amount				1,715,436.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				194,526.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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(i)(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))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

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

- | | | Yes | No |
|----------|--|--------------|----|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

Signature of officer or trustee

10/24/12
Date

► TREASURER

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHRISTOPHER
PETERMANN

Preparer's signature

[Handwritten signature]

Date

10/23/15

Check ☐ if
self-employed

PTIN

P00097440

Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP

Firm's EIN ▶	13-3385019
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Firm's address ► 665 FIFTH AVENUE
NEW YORK, NY 10022

Phone no 212-286-2600

Form **990-PF** (2011)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	1,267.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,267.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTIONS	135,939.	135,939.	0.
DIVIDEND INCOME	675,905.	0.	675,905.
TOTAL TO FM 990-PF, PART I, LN 4	811,844.	135,939.	675,905.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLOCATION OF PARTNERSHIP INCOME FROM K-1'S	0.	188,016.	
ALLOCATION OF PARTNERSHIP INCOME	191,716.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	191,716.	188,016.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MONTGOMERY, MCCrackEN WALKER & RHOADS	13,288.	399.		12,929.
TO FM 990-PF, PG 1, LN 16A	13,288.	399.		12,929.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES, LLP	21,500.	645.		18,855.
YOUR PART-TIME CONTROLLER	24,575.	737.		22,790.
TO FORM 990-PF, PG 1, LN 16B	46,075.	1,382.		41,645.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COLONIAL CONSULTING, LLC	58,577.	55,742.		0.
ONSITE COMPUTER SERVICES	2,200.	66.		2,884.
WEBSITE DEVELOPMENT	2,850.	86.		2,764.
ALEXANDRA SAMUELS	4,759.	143.		4,616.
TO FORM 990-PF, PG 1, LN 16C	68,386.	56,037.		10,264.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	22,099.	0.		0.
UBTI TAXES	355.	0.		0.
FOREIGN TAXES	0.	12,375.		0.
TO FORM 990-PF, PG 1, LN 18	22,454.	12,375.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE FEES	162,599.	4,788.		134,571.	
BANK SERVICE CHARGES	271.	271.		0.	
OFFICE EXPENSES	15,916.	460.		15,110.	
DUES AND SUBSCRIPTION	7,050.	0.		7,050.	
MISCELLANEOUS	6,476.	0.		5,713.	
INSURANCE	5,297.	159.		4,598.	
OTHER PARTNERSHIP EXPENSES	0.	154,100.		0.	
TO FORM 990-PF, PG 1, LN 23	197,609.	159,778.		167,042.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION					AMOUNT
UNREALIZED LOSS ON INVESTMENTS					1,794,133.
DEFERRED FEDERAL EXCISE TAX EXPENSE					63,000.
TOTAL TO FORM 990-PF, PART III, LINE 5					1,857,133.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT AND FOREIGN GOVERNMENT BONDS (SEE ATTACHMENT A)	X		2,122,507.	2,122,507.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,122,507.	2,122,507.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,122,507.	2,122,507.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME BONDS (SEE ATTACHMENT A)	FMV	3,361,567.	3,361,567.
MUTUAL FUNDS (SEE ATTACHMENT A)	FMV	9,984,066.	9,984,066.
HEDGE FUNDS (SEE ATTACHMENT A)	FMV	17,162,053.	17,162,053.
PRIVATE EQUITIES (SEE ATTACHMENT A)	FMV	1,112,372.	1,112,372.
REAL ESTATE FUND (SEE ATTACHMENT A)	FMV	556,717.	556,717.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,176,775.	32,176,775.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	15,767.	15,767.	15,767.
DUE FROM INVESTMENT CUSTODIAN	800,000.	1,656,061.	1,656,061.
PREPAID FEDERAL EXCISE TAX	0.	6,000.	6,000.
TO FORM 990-PF, PART II, LINE 15	815,767.	1,677,828.	1,677,828.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX LIABILITY	0.	63,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	63,000.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOUIS J. MAYER, EDD, CPA, MBA 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	CHAIR 3.00	0.	0.	0.
JANE G. PEPPER 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	VICE CHAIR 2.00	0.	0.	0.
JULIA R. DUTTON, PHD 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	VICE CHAIR & TREASURER 3.00	0.	0.	0.
SUZANNE SHEEHAN BECKER 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	SECRETARY 2.00	0.	0.	0.
IJEOMA B. ACHARA-ABRAHAMS, PSY.D. 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 1.00	0.	0.	0.
REVEREND RALPH E. BLANKS 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 0.50	0.	0.	0.
R. MICHAEL BUCKLEY, MD, FACP 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 1.00	0.	0.	0.
MORRIS CHESTON, JR., ESQ. 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 2.00	0.	0.	0.
HELEN L. COONS, PHD, ABPP 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 0.50	0.	0.	0.
JOANNE R. DENWORTH 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 1.00	0.	0.	0.
GAIL W. HEARN, PHD 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 1.00	0.	0.	0.

THE FIRST HOSPITAL FOUNDATION

23-2904262

BRUCE W. HERDMAN, PHD, MBA 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 2.00	0.	0.	0.
KEITH KASPER 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 0.50	0.	0.	0.
NATALIE LEVKOVICH 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 2.00	0.	0.	0.
SUEYUN PYO LOCKS 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 1.00	0.	0.	0.
LAWRENCE T. MANGAN 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 1.00	0.	0.	0.
A. SCOTT MCNEAL, D.O. 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 1.00	0.	0.	0.
SUSAN E. PHILLIPS 230 SOUTH BROAD STREET, SUITE 402 PHILADELPHIA, PA 19102	DIRECTOR 1.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

SEE ATTACHMENT E

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

The First Hospital Foundation
EIN # 23-2904262
Schedule of Investments
December 31, 2011

U.S. Government and Foreign Government Bonds

The Colchester Global Bond Fund	\$ 2,122,507	
		<u>\$ 2,122,507</u>

Fixed Income - Bonds

PIMCO Total Return Institutional	\$ 3,361,567	
		<u>\$ 3,361,567</u>

Mutual Funds

Vanguard PrimeCap	\$ 2,712,414	
Vanguard Inflated Protected Securities	1,416,655	
Aberdeen Funds	1,600,976	
Harbor Fund	2,963,410	
PIMCO Commodity/Real Return	<u>1,290,611</u>	
		<u>\$ 9,984,066</u>

Hedge Funds

PIMCO Stocks Plus LP B	\$ 3,801,968	
Gryphon Internationa EAFE Growth Fund	3,012,736	
Iridian Private Equity	2,563,693	
Advisory Small/Mid Cap Value II	1,591,011	
Forester Offshore LTD Class B 1/10	2,046,014	
Forester Offshore LTD Class A 10/09	1,275,568	
TIFF Absolute Return Pool II	<u>2,871,063</u>	
		<u>\$ 17,162,053</u>

Private Equities

TIFF Private Equity Partners 2008, LLC	\$ 548,662	
TIFF Private Equity Partners 2009, LLC	337,370	
TIFF Private Equity Partners 2011, LLC	<u>226,340</u>	
		<u>\$ 1,112,372</u>

Real Estate Funds

Madison International Real Estate Liquidity Fund	\$ 556,717	
		<u>\$ 556,717</u>

The First Hospital Foundation
CAPITAL GAIN/(LOSS), NET (FORM 990-PF LINE 6A)
December 31, 2011
EIN # 23-2904262

<u>DESCRIPTION</u>	<u>GAIN/(LOSS)</u>
SALES OF NON-PUBLIC SECURITIES	
Advisory Research Small/Mid Cap	18,201
Ashford Capital Partners, LP	386,651
Gryphon International Eafe Growth Fund	(468,266)
MIRELF IV NYC Core Retail Liquidity AIV, LP	464
Stockplus Limited Partnership c/o Stockplus Management	7,108
The Colchester Global Bond Fund	34,310
TIFF Private Equity Partners 2008, LLC	7,373
TIFF Private Equity Partners 2009, LLC	13,044
TIFF Private Equity Partners 2011, LLC	-
Total Sales of Non-Public Securities	<u>(1,115)</u>
Total Realized Gain/(Loss)	<u>\$ (1,115)</u>

The First Hospital Foundation
Form 990-PF: Part XV, Line 3a Grants Paid
December 31, 2011

Organization Name and Address	Amount Paid	Foundation Status of Recipient	Program Name/Purpose of Grant
A Woman's Place P.O. Box 299 Doylestown, PA 18901	\$ 10,000	Public Charity	REST (Responding Effectively and Systematically to Trauma)
Attic Youth Center 255 S. 16th Street Philadelphia, PA 19102	20,000	Public Charity	Mental Health Counseling for LGBTQ Youth
Augustinian Defenders of the Rights of the Poor 259 North Lawrence Street Philadelphia, PA 19106	15,000	Public Charity	Unity Clinic
Benefits Data Trust 2 Logan Square, Suite 550 Philadelphia, PA 19103	30,000	Public Charity	BenePhilly Enrollment Center
Caring Together Program at Philadelphia Health & Education Corporation 1601 Cherry Street, Suite 1050 Philadelphia, PA 19102	30,000	Public Charity	Caring Together Program
Center for Advocacy for the Rights and Interests of the Elderly 100 South Broad Street, Suite 1500 Philadelphia, PA 19110	25,000	Public Charity	CARIE LINE
The Center for Autism 3905 Ford Road, Suite 6 Philadelphia, PA 19131-5469	25,000	Public Charity	Social Competency Program
Center In The Park 5818 Germantown Avenue Philadelphia, PA 19144	20,000	Public Charity	In Touch: Health Promotion and Evidence-Based Programs
Chester County Food Bank 1208 Horseshoe Pike Downington, PA 19335	30,000	Public Charity	Children's Food Backpack Program
The Children's Hospital of Philadelphia 34th Street and Civic Center Boulevard Philadelphia, PA 19104-4399	35,000	Public Charity	Homeless Health Initiative

The First Hospital Foundation
Form 990-PF: Part XV, Line 3a Grants Paid
December 31, 2011

Organization Name and Address	Amount Paid	Foundation Status of Recipient	Program Name/Purpose of Grant
Collaborative Family Healthcare Association P. O. Box 23980 Rochester, New York 14692-3980	5,000	Public Charity	Sponsorship of annual national conference in Philadelphia
Community Volunteers in Medicine 300 B Lawrence Drive West Chester, PA 19380	40,000	Public Charity	Advancing the impact of diabetes management
Crozer-Chester Foundation for Crozer-Chester Medical Center One Medical Center Boulevard Upland, PA 19013	35,000	Public Charity	Crozer Wellness Center
Daemion Counseling Center 95 Howellville Road PO Box 77 Berwyn, PA 19312	5,000	Public Charity	Family and Student Scholarship Fund
Deaf-Hearing Communication Centre, Inc. 630 Fairview Road, Suite 100 Swarthmore, PA 19081-2335	5,000	Public Charity	Hospital and Healthcare Providers Education and Outreach
Delaware Valley Grantmakers 230 South Broad Street, Suite 402 Philadelphia, PA 19102	500	Public Charity	DVG Annual Meeting Sponsorship
Drexel University, School of Public Health Center for Hunger-Free Communities 1505 Race St., Bellet Building, 11th Floor Mail Stop 1035 Philadelphia, PA 19102	14,130	Public Charity	Improving Child Health and Development through Changing Policy on Access to the Child and Adult Care Food Program
Esperanza Health Center 4417 N. 6th Street Philadelphia, PA 19140-2319	10,000	Public Charity	Pediatric Behavioral Health Consultation
Fair Food 1315 Walnut Street, Suite 522 Philadelphia, PA 19107	20,721	Public Charity	Double Bucks Program

The First Hospital Foundation
Form 990-PF: Part XV, Line 3a Grants Paid
December 31, 2011

Organization Name and Address	Amount Paid	Foundation Status of Recipient	Program Name/Purpose of Grant
Family Support Line 100 West Sixth Street Media, PA 19063	40,000	Public Charity	Child Sexual Abuse Prevention Education Programs
Gearing Up 1221 Locust Street, Suite 105 Philadelphia, PA 19107	10,000	Public Charity	Women in Transition Bicycle Program
Greater Philadelphia Coalition Against Hunger 1725 Fairmount Ave, Unit 102 Philadelphia, PA 19130	20,000	Public Charity	SNAP Outreach Campaign
Institute for Safe Families 3502 Scotts Lane, A-4 Philadelphia, PA 19129	30,000	Public Charity	Pediatric Champions
Intercultural Family Services, Inc. 4225 Chestnut Street Philadelphia, PA 19104	40,000	Public Charity	Functional Family Therapy
Kids Smiles, Inc. 3751 Island Avenue, 2nd Floor Philadelphia, PA 19153	40,000	Public Charity	General Operating Support
Maternal and Child Health Consortium 30 West Barnard Street, Suite 1 West Chester, PA 19382	25,000	Public Charity	Healthy Start
Child Advocacy Center of Montgomery County dba Mission Kids PO Box 413 Blue Bell, PA 19422	40,000	Public Charity	A coordinated response to child abuse/case coordinator program
Pennsylvania Hospital 3 Pine East, 800 Spruce Street Philadelphia, PA 19107-6192	63,495	Public Charity	Archivist - Historic Collections
Pennsylvania Hospital 800 Spruce Street Philadelphia, PA 19107-6192	100,000	Public Charity	Save the Pine Building Restoration program

The First Hospital Foundation
Form 990-PF: Part XV, Line 3a Grants Paid
December 31, 2011

Organization Name and Address	Amount Paid	Foundation Status of Recipient	Program Name/Purpose of Grant
Pennsylvania Hospital Department of Obstetrics & Gynecology 800 Spruce Street, 2nd Floor Philadelphia, PA 19107-6192	60,000	Public Charity	Latinas Community Health Services
Pennsylvania Hospital Hall Mercer Community Behavioral Health Center 800 Spruce Street Philadelphia, PA 19107-6192	40,000	Public Charity	Penn Center for Youth & Family Trauma Response & Recovery
Pennsylvania Hospital, J. Edwin Wood Clinic 700 Spruce Street, Duncan Bldg., Suite 304 Philadelphia, PA 19106	50,500	Public Charity	Wood Clinic-Patient Navigator Program
Pennsylvania Hospital Section of Neonatology 800 Spruce Street Philadelphia, PA 19107-6192	59,600	Public Charity	Early assessment and detection of developmental abnormalities in high risk preterm infants
Phoenixville Healthcare Access Foundation 723 Wheatland Street, Suite 2C P.O. Box 591 Phoenixville, PA 19460	25,000	Private Foundation	Dental Program of Phoenixville Health Care Access
Planned Parenthood Southeastern Pennsylvania 1144 Locust Street Philadelphia, PA 19107	30,000	Public Charity	Promotores de Salud ("Health Promoters")
Public Citizens for Children and Youth 1709 Benjamin Franklin Parkway Philadelphia, PA 19103	10,000	Public Charity	Project Linking Children and Youth to Behavioral Health Care Services-In and Outside of Schools
Public Citizens for Children and Youth 1709 Benjamin Franklin Parkway Philadelphia, PA 19103	35,000	Public Charity	Give Kids Sight Day, 2012
Puentes de Salud 2029 South 8th Street Philadelphia, PA 19148	40,125	Public Charity	Latino Integrated Primary Care Behavioral Health Program

The First Hospital Foundation
Form 990-PF: Part XV, Line 3a Grants Paid
December 31, 2011

Organization Name and Address	Amount Paid	Foundation Status of Recipient	Program Name/Purpose of Grant
Resources for Human Development for Healthy NewsWorks 1105 Ormond Avenue P.O. Box 431 Drexel Hill, PA 19026	20,000	Public Charity	Healthy NewsWorks Student Media Program
Sayre Health Center 5800 Walnut Street Philadelphia, PA 19143	30,000	Public Charity	FLASH
Smith Memorial Playground & Playhouse, Inc. East Fairmount Park Philadelphia, PA 19121	5,000	Public Charity	Play for All
St. Catherine Laboure Medical Clinic Philadelphia, PA 19144 5838 Germantown Avenue	40,000	Public Charity	Nurse Expansion Project
Sunday Suppers, a division of SHARE Food Program 7203 Lincoln Drive Philadelphia, PA 19119	45,000	Public Charity	Sunday Suppers
Support Center for Child Advocates 1900 Cherry Street Philadelphia, PA 19103-1405	40,000	Public Charity	General Operating Support
Supportive Older Women's Network 4100 Main Street, Suite 200 Philadelphia, PA 19127	55,000	Public Charity	Wellness Center Without Walls
Visiting Nurse Association - Community Services, Inc. 1421 Highland Avenue Abington, PA 19001	50,000	Public Charity	Children's Health Centers with Support Accessing Public and Social Services Benefits
Women Against Abuse, Inc. 100 South Broad Street, Suite 1341 Philadelphia, PA 19110	40,000	Public Charity	Trauma-informed behavioral health services for victims of domestic violence

The First Hospital Foundation
Form 990-PF: Part XV, Line 3a Grants Paid
December 31, 2011

Organization Name and Address	Amount Paid	Foundation Status of Recipient	Program Name/Purpose of Grant
Youth Service, Inc. 410 North 34th Street Philadelphia, PA 19104	15,000	Public Charity	Medical Clinic for Runaway and Homeless Youth
TOTAL GRANTS PAID IN 2011	\$ 1,474,071		

The First Hospital Foundation
Form 990-PF: Part XV, Line 3b Approved for Future Payment
December 31, 2011

Organization Name and Address	Year 2	Year 3	Foundation Status of Recipient	Program Name/Purpose of Grant
Benefits Data Trust 2 Logan Square, Suite 550 Philadelphia, PA 19103	30,000		Public Charity	BenePhilly Enrollment Center
Community Volunteers in Medicine 300 B Lawrence Drive West Chester, PA 19380	40,000		Public Charity	Advancing the impact of diabetes management
Crozer-Chester Foundation for Crozer-Chester Medical Center One Medical Center Boulevard Upland, PA 19013	39,931	40,006	Public Charity	Crozer Wellness Center
Drexel University, School of Public Health Center for Hunger-Free Communities 1505 Race St., Bellet Building, 11th Floor Mail Stop 1035 Philadelphia, PA 19102	15,870		Public Charity	Improving Child Health and Development through Changing Policy on Access to the Child and Adult Care Food Program
Gearing Up 1221 Locust Street, Suite 105 Philadelphia, PA 19107	10,000		Public Charity	Women in Transition Bicycle Program
Legal Clinic for the Disabled, Inc. 1513 Race Street Philadelphia, PA 19102-1125	20,000		Public Charity	Medical Legal Partnerships NOTE: a contingency grant paid in 2012
Child Advocacy Center of Montgomery County dba Mission Kids PO Box 413 Blue Bell, PA 19422	40,000		Public Charity	A coordinated response to child abuse/case coordinator program
Pennsylvania Hospital Hall Mercer Community Behavioral Health Center 800 Spruce Street Philadelphia, PA 19107-6192	40,000		Public Charity	Child and Family Service Therapeutic Day Program NOTE: a contingency grant; not paid to-date

The First Hospital Foundation
Form 990-PF: Part XV, Line 3b Approved for Future Payment
December 31, 2011

Organization Name and Address	Year 2	Year 3	Foundation Status of Recipient	Program Name/Purpose of Grant
Pennsylvania Hospital, J. Edwin Wood Clinic 700 Spruce Street, Duncan Bldg., Suite 304 Philadelphia, PA 19106	50,500		Public Charity	Wood Clinic-Patient Navigator Program
Puentes de Salud 2029 South 8th Street Philadelphia, PA 19148	40,125	40,125	Public Charity	Latino Integrated Primary Care Behavioral Health Program
TOTAL \$	326,426	\$ 80,131		

TOTAL GRANTS PAYABLE @ 12/31/2011 \$ 406,557

The First Hospital Foundation
EIN#: 23-2904262

FORM 990-PF
DECEMBER 31, 2011 TAX YEAR

PART VII-B - SUPPLEMENTARY INFORMATION
Line 5C – Grants & Contributions

1. Grantee's name & address:
Phoenixville Healthcare Access Foundation
723 Wheatland Street, Suite 2C
P.O. Box 591
Phoenixville, PA 19460
2. Date and amount of the grant:
A grant totaling \$25,000 was awarded to the Phoenixville Healthcare Access Foundation on December 16, 2011 to be used for services in calendar year 2012.
3. Purpose of the grant:
The purpose of the grant is to support the Dental Program, which provides dental care to low-income children and adults whose families lack insurance coverage for dental services.
4. To the knowledge of the taxpayer, no portion of the funds contributed by Phoenixville Healthcare Access Foundation has been diverted from the purposes of the grant.
5. Phoenixville Healthcare Access Foundation provided The First Hospital Foundation with an Interim Grant Report on July 31, 2012.

The purpose of this statement is to satisfy the report-making requirements of Section 4945(h)(3) of the Internal Revenue Code of 1986, as amended, regarding taxpayer expenditure responsibility.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE FIRST HOSPITAL FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 23-2904262
	Number, street, and room or suite no. If a P.O. box, see instructions. 230 SOUTH BROAD STREET, NO. 402	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19102	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ANN MARIE HEALY, EXECUTIVE DIRECTOR - 230 SOUTH BROAD

- The books are in the care of ► **STREET, SUITE 402 - PHILADELPHIA, PA 19102**
Telephone No. ► **215-546-4290** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	28,099.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	28,099.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE FIRST HOSPITAL FOUNDATION	<input checked="" type="checkbox"/> 23-2904262
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	230 SOUTH BROAD STREET, NO. 402	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PHILADELPHIA, PA 19102	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ANN MARIE HEALY, EXECUTIVE DIRECTOR - 230 SOUTH BROAD

- The books are in the care of ☒ STREET, SUITE 402 - PHILADELPHIA, PA 19102

Telephone No. ☒ 215-546-4290FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.5 For calendar year 2011, or other tax year beginning , and ending .6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	28,099.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	28,099.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ Ann Marie Healy Title ☒ CPADate ☒ 8/9/12

Form 8868 (Rev. 1-2012)