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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning December 1 , 2012, and ending November 30 , 20 13

Name of foundation The Rorer Foundation, Inc		A Employer identification number 51-6017981
Number and street (or P.O. box number if mail is not delivered to street address) 761 Newtown Road	Room/suite	B Telephone number (see instructions) 610-688-4626
City or town, state, and ZIP code Villanova, PA 19085-1027		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,289,095	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	74357			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	120		120	
	4 Dividends and interest from securities	256431		256431	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	475438			
	b Gross sales price for all assets on line 6a 2,657,471				
	7 Capital gain net income (from Part IV, line 2)		475438		
	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) (attach schedule)					
11 Other income (attach schedule)	94				
12 Total. Add lines 1 through 11	806440	731989			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	24477	24193		284
	17 Interest	488	488		
	18 Taxes (attach schedule) (see instructions)	13894	13869		25
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	257			257
	24 Total operating and administrative expenses. Add lines 13 through 23	39116	38550		566
	25 Contributions, gifts, grants paid	501000			501000
26 Total expenses and disbursements. Add lines 24 and 25	540116	38550		501566	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	266324				
b Net investment income (if negative, enter -0-)		693439			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2012)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8871	8575	8575
	2 Savings and temporary cash investments	788419	180698	180698
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	260425	260425	256351
	b Investments—corporate stock (attach schedule)	5035224	6029055	8405329
	c Investments—corporate bonds (attach schedule)	1485118	1365672	1438142
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7578057	7844425	10289095
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ Taxes Payable)	2674	3269	
	23 Total liabilities (add lines 17 through 22)	2674	3269	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	7575383	7841156	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7575383	7841156	
	31 Total liabilities and net assets/fund balances (see instructions)	7578057	7844425	

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	7575383
2 Enter amount from Part I, line 27a	2	266324
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7841707
5 Decreases not included in line 2 (itemize) ▶ replace PY lost check \$550.00, rounding \$1.00	5	551
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7841156

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Schedules				
b Short Term		various	various	various
c Long Term		acquired	various	various
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				
b 577016		624265	-47249	
c 2080455		1557768	522687	
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				
b			-47249	
c			522687	
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	475438
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 the 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))
2011	494309	8873979	0.0557
2010	402480	8858943	0.0454
2009	372347	8068306	0.0461
2008	480492	7847881	0.0612
2007	520438	9817047	0.0530
2 Total of line 1, column (d)			2 0.2614
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0523
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 10601877
5 Multiply line 4 by line 3			5 554478
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6934
7 Add lines 5 and 6			7 561412
8 Enter qualifying distributions from Part XII, line 4 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.			8 501566

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	13869
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	13869
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	13869
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10600
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	10600
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	3269
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 2013 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Delaware		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► GuideStar.org				
14	The books are in care of ► Gerald B Rorer	Telephone no. ►	610-688-4626	
Located at ► 761 Newtown Road, Villanova, PA		ZIP+4 ►	19085-1027	
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	15	
16	At any time during calendar year 2012, 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
				✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☐ No		
If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2012?	4b	✓

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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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? ☐ Yes ☒ No

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? ☐ Yes ☒ 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
Gerald B Rorer Villanova, PA	President, 1	-0-	-0-	-0-
Edward C. Rorer Naples, FL	Vice-President, 1/2	-0-	-0-	-0-
Herbert T Rorer Gladwyne, PA	Sect'y, Treas, 1/8	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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 ☐

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
None		
Total number of others receiving over \$50,000 for professional services		

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	None	
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	None	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		

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	9620280
b	Average of monthly cash balances	1b	1143047
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10763327
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10763327
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	161450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10601877
6	Minimum investment return. Enter 5% of line 5	6	530094

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	530094
2a	Tax on investment income for 2012 from Part VI, line 5 2a		13869
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	13869
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	516225
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	516225
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	516225

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	501566
b	Program-related investments—total from Part IX-B	1b	
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	501566
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	501566

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				516225
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			411714	
b Total for prior years: 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$				
a Applied to 2011, but not more than line 2a			411714	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				89852
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				426373
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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(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).)
- 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 or e-mail 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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached Schedule				
Total			3a	501000
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	120	
4	Dividends and interest from securities			14	256431	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	475438	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>Litigation Recovery</u>			01	94	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				732083	
13	Total. Add line 12, columns (b), (d), and (e)					732083

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | ✓ |
| (2) Other assets | | | ✓ |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | ✓ |
| (2) Purchases of assets from a noncharitable exempt organization | | | ✓ |
| (3) Rental of facilities, equipment, or other assets | | | ✓ |
| (4) Reimbursement arrangements | | | ✓ |
| (5) Loans or loan guarantees | | | ✓ |
| (6) Performance of services or membership or fundraising solicitations | | | ✓ |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | ✓ |
| 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

**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

Date 1/11/2017

President _____
Title _____

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no. _____

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2012**Name of the organization**

The Rorer Foundation, Inc.

Employer identification number

51-6017981

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

The Rorer Foundation, Inc.

Employer identification number

51-6017981

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Heather A Rorer 43 Sunset Road Bridgton, ME 04009-4355	\$ 74356 75	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

The Rorer Foundation, Inc.

Employer identification number

51-6017981

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

The Rorer Foundation, Inc.

Employer identification number

51-6017981

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE RORER FOUNDATION, INC

EI 51-6017981

PART I

line 11.	Other Income	
	Litigation awards	\$94 15
line 16c.	Other Professional Fees	
	Investment management fees	\$24,192.93
	Domestic Representation	\$284.00
	Total	\$24,476.83
line 17	Interest	\$488.19
	Total	\$488.19
line 18	Taxes	
	Delaware Franchise Tax	\$25.00
	Federal Tax on Investment Income	\$13,868.00
	Total	\$13,893.00
Line 23	Other Expenses	
	Foreign Taxes	
	Postage	
	Supplies	\$257.47
	Total	\$257.47

THE RORER FOUNDATION, INC
EI 51-6017981
PART II

Fair Market Value of Assets
11/30/2013

Asset Type	Asset Name	Units or Shares	Book Value or Cost	Market Value at Year End
Government Bond	US Treasury Note 4.25% 8/15/11	240,000	260,425.00	256,351.20
Total	Total Government Bonds		260,425.00	256,351.20
Common Stock	Accenture Ltd	2,400.000	133,428.15	185,928.00
Common Stock	American Tower	2,292.000	167,257.00	178,248.84
Common Stock	Ameriprise	2,697.000	152,293.94	201,050.25
Common Stock	Apple Inc	346.000	69,220.98	192,400.22
Common Stock	Baxter Intl Inc	2,344.000	153,733.19	160,446.80
Common Stock	Chevron Corp	1,608.000	163,277.79	196,883.52
Common Stock	Church & Dwight	2,838.000	166,524.25	185,179.50
Common Stock	Colgate Palmoli	3,818.000	158,315.21	251,262.58
Common Stock	Comcast Corp A	4,327.000	165,966.41	208,345.05
Common Stock	Covidien Plc	3,119.000	180,764.57	212,902.94
Common Stock	CVS Corp	3,387.000	151,137.59	226,793.52
Common Stock	Ecolab Inc	2,412.000	107,415.29	258,494.04
Common Stock	Family Dollar	2,566.000	151,177.41	179,029.82
Common Stock	Kinder Morgan	5,541.000	164,372.67	196,927.14
Common Stock	Lockheed Martin	2,019.000	161,608.96	286,031.73
Common Stock	Monsanto Co	1,956.000	181,170.24	221,673.48
Common Stock	MSC Indl Direct	7,782.000	605,094.41	598,046.70
Common Stock	Nat'l Oilwell	2,381.000	164,486.18	194,051.50
Common Stock	Norfolk Southr	3,222.000	147,961.14	282,537.18
Common Stock	Parker Hannifin	1,855.000	151,426.59	218,593.20
Common Stock	Philip Morris	1,923.000	165,783.55	164,493.42
Common Stock	Phillips 66	2,580.000	113,153.23	179,593.80
Common Stock	Praxair Inc	2,289.000	212,372.24	289,009.14
Common Stock	Qualcomm Inc	3,264.000	175,038.97	240,165.12
Common Stock	Ross Stores Inc	3,102.000	122,518.15	237,178.92
Common Stock	Seadrill Ltd	11,747.000	479,788.32	501,714.37
Common Stock	Stan Blk & Deck	2,223.000	142,502.51	180,929.97
Common Stock	T Rowe Price	2,983.000	185,703.09	240,012.18
Common Stock	Time Warner New	4,025.000	142,227.17	264,482.75
Common Stock	United Parcel	2,803.000	174,547.71	286,971.14
Common Stock	UnitedHealth	5,009.000	165,016.31	373,070.32
Common Stock	Visa Inc ClassA	955.000	151,043.14	194,304.30
Common Stock	Walt Disney Co	4,521.000	144,178.35	318,911.34
Common Stock	Wisconsin Energ	4,998.000	158,550.30	208,766.46
Total	Total Common Stocks		6,029,055.10	8,405,329.24

Asset Type	Asset Name	Units or Shares	Book Value or Cost	Market Value at Year End
Corporate Bond	Alcoa Inc	100000	108,260.00	108,293.00
Corporate Bond	FORD MOTOR CRED Total	100000	100,025.00	101,326.00
Corporate Bond	General Elec Total	118000	118,383.74	136,949.62
Corporate Bond	Goldman Sachs Total	150000	160,664.99	173,116.50
Corporate Bond	Hewlett-Packard Total	170000	178,139.99	173,350.70
Corporate Bond	JP Morgan Chase Total	118000	121,606.50	134,497.58
Corporate Bond	Kraft Foods Inc Total	156000	152,194.55	183,051.96
Corporate Bond	MCDONALDS CORP Total	125000	148,220.00	141,275.00
Corporate Bond	Morgan Stanley Total	115000	125,364.99	117,795.65
Corporate Bond	Verizon Communi Total	145000	152,812.34	168,485.65
Total	Total Corporate Bonds		1,365,672.10	1,438,141.66
Total Securities			7,655,152.20	10,099,822.10
Savings and temporary cash investments				
	Savings Account		1,143.70	1,143.70
	Treasury Fund Daily Money Class		179,554.49	179,554.49
	Total		180,698.19	180,698.19
Cash (checking account)				
			8,574.76	8,574.76
	Total Cash		189,272.95	189,272.95
Other Assets				
	Prepaid Taxes			
	Total Assets		7,844,425.15	10,289,095.05

The Rorer Foundation, Inc

EIN 51-6017981

PART IV CAPITAL GAINS AND LOSSES

11/30/2012

Part 1. Short-Term Capital Gains and (Losses)

Asset Name	Asset Type	Purchase/Disposition	Units	Purch Date	Sale Date	Net Sale Proc.	Lot Cost	Gain/(Loss)
BHP Billiton	Common Stock	Purchased	1,700.000	4/18/2012	3/28/2013	117,152.21	120,000.07	(\$2,847.86)
BHP Billiton	Common Stock	Purchased	938.000	8/13/2012	3/28/2013	64,640.46	64,786.39	(\$145.94)
Exxon Mobil Cor	Common Stock	Donation	835.000	6/25/2013	7/12/2013	77,184.49	74,356.75	\$2,827.74
Mallinckrodt	Common Stock	Purchased	389.000	5/3/2013	7/12/2013	16,725.31	17,278.66	(\$553.35)
Mallinckrodt	Common Stock	Purchased	0.875	5/3/2013	7/15/2013	38.63	38.87	(\$0.23)
Digitl Realty	Common Stock	Purchased	2,253.000	9/28/2012	9/9/2013	119,331.34	153,922.56	(\$34,591.22)
Digitl Realty	Common Stock	Purchased	1,829.000	5/24/2013	9/9/2013	96,873.95	117,081.90	(\$20,207.95)
Microsoft Corp	Common Stock	Purchased	2,725.000	3/28/2013	9/11/2013	85,069.91	76,800.22	\$8,269.69
TOTALS						577,016.30	624,265.42	-47,249.12

Part 2. Long-Term Capital Gains and (Losses)

Asset Name	Asset Type	Purchase/Disposition	Units	Purch Date	Sale Date	Net Sale Proc.	Lot Cost	Gain/(Loss)
Occident Petrol	Common Stock	Purchased	1,354.000	6/11/2009	12/14/2012	102,970.68	92,087.28	\$10,883.40
Occident Petrol	Common Stock	Purchased	1,000.000	3/18/2009	12/14/2012	76,049.25	54,813.30	\$21,235.95
CBS Corp	Common Stock	Purchased	5,139.000	8/24/2010	1/29/2013	217,587.86	70,615.75	\$146,972.12
Boeing Company	Common Stock	Purchased	2,264.000	9/18/2009	1/31/2013	168,269.54	117,857.70	\$50,411.84
Boeing Company	Common Stock	Purchased	736.000	9/30/2010	1/31/2013	54,702.47	47,246.34	\$7,456.12
Pepsico	Corporate Bond	Purchased	172,000.000	12/11/2007	2/15/2013	172,000.00	173,664.38	(\$1,664.38)
Mastercard Inc	Common Stock	Purchased	326.000	10/7/2011	3/13/2013	171,602.74	98,583.91	\$73,018.83
Mastercard Inc	Common Stock	Purchased	196.000	1/13/2012	3/13/2013	103,172.20	68,462.99	\$34,709.21
Wal Mart Stores	Corporate Bond	Purchased	110,000.000	7/9/2004	5/1/2013	110,000.00	107,392.50	\$2,607.50
Wal Mart Stores	Corporate Bond	Purchased	39,000.000	6/15/2004	5/1/2013	39,000.00	37,214.95	\$1,785.05
Wal Mart Stores	Corporate Bond	Purchased	10,000.000	5/22/2006	5/1/2013	10,000.00	9,458.60	\$541.40
Genuine Parts	Common Stock	Purchased	959.000	2/28/2011	5/29/2013	79,034.29	49,887.00	\$29,147.28
Genuine Parts	Common Stock	Purchased	645.000	10/4/2010	5/29/2013	53,156.53	29,004.29	\$24,152.24
Coach Inc	Common Stock	Purchased	3,003.000	8/6/2012	8/12/2013	161,920.66	149,399.63	\$12,521.03
ConocoPhillips	Common Stock	Purchased	2,478.000	2/6/2012	8/12/2013	164,705.04	132,447.93	\$32,257.11
ConocoPhillips	Common Stock	Purchased	834.000	4/26/2012	8/12/2013	55,433.41	46,487.15	\$8,946.26
Microsoft Corp	Common Stock	Purchased	6,024.000	8/21/2012	9/11/2013	188,059.12	185,007.03	\$3,052.09
Genuine Parts	Common Stock	Purchased	1,960.000	10/4/2010	10/28/2013	152,791.11	88,137.07	\$64,654.03
TOTALS						2,080,454.90	1,557,767.80	522,687.08

EIN 51-6017981
Part 15 Section 3a.

The Rorer Foundation, Inc
Contributions and Gifts
12/01/2012 to 11/30/2013

Payee/Payor	Date of Gift	Status	Purpose	Amount
Academy of Music One South Broad Street 14th Floor Philadelphia, PA 19107	11/19/2013	Public	Unrestricted	\$3,000.00
Academy of Natural Scien Development Office 1900 Ben Franklin Parkway Phila., PA 19103-9599	10/26/2013	Public	Unrestricted	\$34,500.00
Acoustic Neuroma Assoc 600 Peechtree Parkway Suite 108 Cumming, GA 30041	11/19/2013	Public	Unrestricted	\$500 00
Agnes Irwin School Development Office Ithan & Conestoga Roads Rosemont, PA 19010	10/31/2013	Public	Unrestricted	\$1,000.00
American Red Cross PO Box 37295 Washington, DC 20013	11/5/2013	Public	Unrestricted	\$3,333.33
American Red Cross, SEF 23rd & Chestnut Streets Philadelphia, PA 19103	10/30/2013	Public	Unrestricted	\$10,000.00
Arcadia University 450 South Easton Road Glenside, PA 19038-3295	11/19/2013	Public	Unrestricted	\$15,000.00
Artis - Naples 5833 Pelican Bay Blvd Naples, FL 34108-2740	10/20/2013	Public	Unrestricted	\$15,000.00
Ashoka 1700 North Moore Street Suite 2000 Arlington, VA 22209-1921	11/19/2013	Public	Unrestricted	\$1,000 00
Baker Industries 184 Pennsylvania Ave Malvern, PA 19355	11/19/2013	Public	Unrestricted	\$1,000.00
Big Cat Rescue 12802 Easy Street Tampa, FL 33625	10/31/2013	Public	Unrestricted	\$500 00

Payee/Payor	Date of Gift	Status	Purpose	Amount
Bridgton Hospital 10 Hospital Drive Bridgton, ME 04009	10/31/2013	Public	Unrestricted	\$1,500.00
Bridgton Public Library 1 Church Street Bndgton, ME 04009	10/31/2013	Public	Unrestricted	\$1,500.00
Bryn Mawr Hospital Founc 130 S. Bryn Mawr Ave. Bryn Mawr, PA. 19010	10/20/2013	Public	Unrestricted	\$20,500.00
Camp Pasquaney 5 South State Street Concord, NH 03301	11/19/2013	Public	Unrestricted	\$500 00
Campus Crusade for Chri: P.O. Box 628222 Orlando, FL 32862-8222	10/30/2013	Public	Unrestricted	\$10,000.00
Catskill Animal Sanctuary 316 Old Stage road Saugerties, NY 12477	10/26/2013	Public	Unrestricted	\$500.00
Chestnut Hill Academy 500 West Willow Grove Ave Phila., PA 19118-4198	10/30/2013	Public	Unrestricted	\$11,000.00
Children's Hosp Phila Fnd 34th St & Civic Cent. Blvd Philadelphia, PA 19104	11/19/2013	Public	Unrestricted	\$2,000.00
Clarke Schools 45 Round Hill Road Northampton, MA 01060	11/19/2013	Public	Unrestricted	\$1,000.00
Community Vols in Medica 300 B Lawrence Drive West Chester, PA 19380	10/26/2013	Public	Unrestricted	\$6,500.00
Corinthian Historical Fnd PO Box 366 Essington, PA 19020	11/19/2013	Public	Unrestricted	\$1,000 00
Country Day Sch-Sacred I 480 Bryn Mawr Avenue Bryn Mawr, PA 19010	11/19/2013	Public	Unrestricted	\$1,000.00

Payee/Payor	Date of Gift	Status	Purpose	Amount
Covenant House Donation Processing P.O. Box 96708 Washington, DC 20090	10/30/2013	Public	Unrestricted	\$5,000.00
Dian Fossey Gorilla Fnd I 800 Cherokee Ave SE Atlanta, GA 30315	10/31/2013	Public	Unrestricted	\$500.00
Doctors Without Borders 333 7th Avenue 3rd Floor New York, NY 10001	11/5/2013	Public	Unrestricted	\$3,333.34
Dolphin Research Center 58901 Overseas Highway Grassy Key, FL 33050-6019	10/31/2013	Public	Unrestricted	\$750.00
Duquesne University Music School-Piano Dept. 600 Forbes Avenue Pittsburgh, PA 15282	10/29/2013	Public	Unrestricted	\$5,000.00
Embry-Riddle Aeronaut. U 600 S. Clyde Morris Blvd. Daytona Beach, FL 32114	11/19/2013	Public	Unrestricted	\$1,000 00
Episcopal Academy 1785 Bishop White Dnve Newtown Square, PA 19073	11/19/2013	Public	Unrestricted	\$1,000 00
Episcopal Chantes SE FL 1750 E. Oakland Park Blvd Ft. Lauderdale, FL 33334	11/19/2013	Public	Unrestricted	\$1,000.00
Episcopal Community Ser 225 South Third Street Philadelphia, PA. 19106	10/30/2013	Public	Unrestricted	\$15,000.00
Fairmont Park Conservan 1617 JFK Boulevard Philadelphia, PA 19103	10/29/2013	Public	Unrestricted	\$1,500.00
Food For The Poor, Inc. 6401 Lyons Road Coconut Creek, FL 33073-3073	5/13/2013	Public	Unrestricted	\$15,000.00
Free Library of Phila Fnd 1901 Vine Street Philadelphia, PA 19103	11/20/2013	Public	Unrestricted	\$500.00

Payee/Payor	Date of Gift	Status	Purpose	Amount
Friends of Children Boston 555 Armory Street Boston, MA 02130	2/24/2013	Public	Unrestricted	\$1,000.00
Galapagos Conservancy 11150 Fairfax Boulevard Suite 408 Fairfax, VA 22030	11/20/2013	Public	Unrestricted	\$500.00
Gladwyne Montessori Sch Development Office 920 Youngsford Road Gladwyne, PA 19035	11/20/2013	Public	Unrestricted	\$500.00
Good Shepherd Food Bank P.O. Box 1807 Auburn, ME 04211-1807	10/31/2013	Public	Unrestricted	\$750.00
Greenpeace Fund, Inc 702 H Street NW Suite 300 Washington, DC 20001	10/31/2013	Public	Unrestricted	\$1,000.00
Habitat Humanity Del. Val. PO Box 656 Chester, PA 19016	11/20/2013	Public	Unrestricted	\$500.00
Harvard Business School 124 Mount Auburn Street Cambridge, MA 02138-5795	11/20/2013	Public	Unrestricted	\$1,000.00
Harvest Hills Animal Shelter 1389 Bridgton Road Fryeburg, ME 04037	10/31/2013	Public	Unrestricted	\$750.00
Healing Resources Foundation 150 Country Club Drive Lansdale, PA 19446	10/26/2013	Public	Unrestricted	\$1,000.00
Institute on Aging 3451 Walnut Street 433 Franklin Building Philadelphia, PA 19104	11/20/2013	Public	Unrestricted	\$1,000.00
Jane Goodall Institute 4245 North Fairfax Drive Suite 600 Arlington, VA 22203	10/31/2013	Public	Unrestricted	\$500.00
KQED-San Francisco Public Media 2601 Marin Avenue San Francisco, CA 94110	11/5/2013	Public	Unrestricted	\$3,333.33

Payee/Payor	Date of Gift	Status	Purpose	Amount
Kripalu PO Box 309 Stockbridge, MA 01262-0309	10/26/2013	Public	Unrestricted	\$2,000.00
Lankenau Hospital Found. 100 Lancaster Avenue Wynnewood, PA 19096	11/20/2013	Public	Unrestricted	\$500.00
Learning Ally 215 West Church Road Suite 111 King of Prussia, PA 19406	11/20/2013	Public	Unrestricted	\$500.00
Lehigh University 27 Memorial Drive W Bethlehem, PA 18015	10/31/2013	Public	Unrestricted	\$1,000.00
Lupus Foundation of Ame 2000 L Street N.W Suite 710 Washington, DC 20036	10/31/2013	Public	Unrestricted	\$8,500.00
Main Line Rescue P O. Box 89 Chester Springs, PA 19425	10/30/2013	Public	Unrestricted	\$6,000.00
Martha's Vineyard Hosp Development Office PO Box 1477 Oak Bluffs, MA 02557	10/20/2013	Public	Unrestricted	\$3,000.00
Martha's Vineyard Trust P O. Box 5277 Edgartown, MA 02539	10/20/2013	Public	Unrestricted	\$10,000.00
Martha's Vnyd Boys/Girls P O Box 659 Edgartown, MA 02539	10/20/2013	Public	Unrestricted	\$5,000.00
Meals on Wheels-Del. Co 301 Meetinghouse Lane Media, PA 19063	11/20/2013	Public	Unrestricted	\$500.00
Montgomery School 1141 Kimberton Road Chester Springs, PA 19425	11/20/2013	Public	Unrestricted	\$1,000.00
Mote Marine Laboratory 1600 Ken Thompson Prkwy Sarasota, FL 34236-1004	10/26/2013	Public	Unrestricted	\$1,000.00

Payee/Payor	Date of Gift	Status	Purpose	Amount
MPBN 323 Marginal Way Portland, ME 04101	10/31/2013	Public	Unrestricted	\$500 00
NARAL Foundation 1156 15th Street NW Siute 700 Washington, DC 20005	10/31/2013	Public	Unrestricted	\$1,000 00
Nat'l.Org.Hearin Research 225 Haverford Road Suite #1 Narberth, PA 19072	11/20/2013	Public	Unrestricted	\$1,000 00
National Elephant Center PO Box 892 Fillsmere, FL 32948	10/30/2013	Public	Unrestricted	\$5,000 00
Natural Resource Coun.M 3 Wade Street Augusta, ME 04330	10/31/2013	Public	Unrestrcted	\$750.00
NCH Healthcare Foundati 350 7th Street North P.O. Box 234 Naples, FL 34106-0234	10/20/2013	Public	Unrestricted	\$3,000.00
NOLS Office of Development 284 Lincoln Street Lander, WY 82520-2848	10/26/2013	Public	Unrestricted	\$500 00
NOW Foundation P O. Box 1848 Marrifield, VA 22116	10/31/2013	Public	Unrestricted	\$500.00
NPCA 1300 19th Street NW Suite 300 Washington, DC 20036	10/31/2013	Public	Unrestricted	\$500.00
Ocean Conservancy 1300 19th Street NW 8th Floor Washington, DC 20036	10/26/2013	Public	Unrestricted	\$2,000.00
Onaway Camp Trust P O. Box 4064 Albany, NY 12204	10/26/2013	Public	Unrestrcted	\$1,500 00

Payee/Payor	Date of Gift	Status	Purpose	Amount
Open Arms, Inc. 48 Kristin Court Lakewood, NJ 08701	10/29/2013	Public	Unrestricted	\$2,500.00
Phila Mural Arts Advocate 1727-29 Mount Vernon St Phila, PA 19130	11/20/2013	Public	Unrestricted	\$500.00
Phila Ron McDonald Hous 3925 Chestnut Street Phila, PA 19104	11/20/2013	Public	Unrestricted	\$500.00
Phila Museum of Art Box 7646 Phila., PA 19101-7646	10/30/2013	Public	Unrestricted	\$13,000.00
Phila. Orchestra Assoc One South Broad Street 14th Floor Phila., PA 19107	10/26/2013	Public	Unrestricted	\$4,000.00
Philabundance 3616 South Galloway St Phila., PA 19148-5402	10/30/2013	Public	Unrestricted	\$15,000 00
Planned Parenthood SEP 1144 Locust Street Philadelphia, PA 19107	11/20/2013	Public	Unrestricted	\$500 00
Planned Parenthood-New Online Services Program 434 West 33rd Street New York, NY 10001	10/31/2013	Public	Unrestricted	\$1,000.00
Princeton University Annual Giving P.O. Box 5357 Princeton, NJ 08543-5357	11/20/2013	Public	Unrestricted	\$6,000.00
Randolph-Macon College PO Box 5005 Ashland, VA 23005	10/31/2013	Public	Unrestricted	\$2,000.00
Save the Manatee Club 500 North Maitland Ave Maitland, FL 32751	10/26/2013	Public	Unrestrcted	\$2,000.00
Sheriff's Meadow Foundat Wakeman Conservation Cent 57 David Avenue Vineyard Haven, MA 02568	10/20/2013	Public	Unrestricted	\$1,500.00

Payee/Payor	Date of Gift	Status	Purpose	Amount
Slow Food USA 68 Summit #2B Brooklyn, NY 11231	10/29/2013	Public	Unrestricted	\$1,500.00
SquashSmarts, Inc The Lenfest Center 3890 North 10th Street Phila.,PA 19140	10/31/2013	Public	Unrestricted	\$3,000.00
St Andrew's Church 34 North Summer Edgartown, MA 02539	2/24/2013	Public	Unrestricted	\$5,000.00
St. Christopher's Church 226 Righters Mill Road Gladwyne, PA 19035	2/24/2013	Public	Unrestricted	\$3,000.00
St.Christopher's Hosp Fnc 1800 JFK Blvd 4th Floor Philadelphia, PA 19103	10/29/2013	Public	Unrestricted	\$2,500.00
Surrey Services - Seniors 28 Bridge Street Berwyn, PA 19312	10/31/2013	Public	Unrestricted	\$3,000 00
TC/TC WA P.O. Box 796 Pocono Lake, PA 18347	11/24/2013	Public	Unrestricted	\$500.00
Tenacre Country Day Sch 78 Benvenue Street Wellesley, MA 02482	2/24/2013	Public	Unrestricted	\$1,500.00
The Food Trust One Penn Cntr Suite 900 1617 JFK Blvd Philadelphia, PA 19103	10/29/2013	Public	Unrestrcted	\$1,500.00
The Franklin Institute 222 North 20th Street Phila, PA 19103	10/30/2013	Public	Unrestricted	\$10,500.00
The Golandsky Institute Park West Finance Station PO Box 20726 New York, NY 10025	10/29/2013	Public	Unrestricted	\$2,500.00
The Gner School P O. Box 308 Tyrone, PA 16686-0308	11/20/2013	Public	Unrestricted	\$1,000 00

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The Hill School 717 East High Street Rottstown, PA 19464	11/20/2013	Public	Unrestricted	\$1,000 00
The Melmark Charitable F 2600 Wayland Road Berwyn, PA 19312	11/20/2013	Public	Unrestricted	\$4,500.00
The Nature Conservancy PO Box 55 Long Pond Road Long Pond, PA 18334	10/29/2013	Public	Unrestricted	\$2,500.00
The Philadelphia Zoo 3400 West Girard Avenue Phila, PA 19104-1196	10/26/2013	Public	Unrestricted	\$11,000 00
The Salvation Army 701 North Broad Street Phila., PA. 19123	10/30/2013	Public	Unrestricted	\$15,000 00
The Savoy Company PO Box 59150 Phila., PA 19102-9150	11/20/2013	Public	Unrestricted	\$1,000.00
The Shipley School Annual Giving 814 Yarrow Street Bryn Mawr, PA 19010-3598	10/26/2013	Public	Unrestricted	\$2,500.00
The Wharton Fund-U. of F 3451 Walnut Street 433 Franklin Building Phila., PA 19104-6205	10/20/2013	Public	Unrestricted	\$2,000.00
The Wilderness Society 1615 M Street NW Suite 200 Washington, DC 20036	10/31/2013	Public	Unrestricted	\$500.00
The Wistar Institute 3601 Spruce Street Philadelphia, PA 19104	11/24/2013	Public	Unrestricted	\$20,000 00
The Won Institute 137 South Easton Road Glenside, PA 19038	10/26/2013	Public	Unrestricted	\$3,000.00
Think Kids Mass. General Hospital 165 Cambridge St, Ste 600 Boston, MA 02114-2792	2/24/2013	Public	Unrestricted	\$1,000 00

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Thomas Jefferson Hospita 925 Chestnut Street Suite 110 Philadelphia, PA 19107	10/30/2013	Public	Unrestricted	\$5,000.00
Timothy McWilliams,Jr.Fnc P.O. Box 13 Essex Fells, NJ 07021	10/31/2013	Public	Unrestricted	\$2,000.00
Trinity By The Cove 553 Galleon Drive Naples, FL 34102	2/24/2013	Public	Unrestricted	\$5,000.00
Trnnity College Development Office 300 Summit Street Hartford, CT 06106-3100	2/24/2013	Public	Unrestricted	\$35,500.00
United Way-Greater Phila 1709 Ben Franklin Pkwy Philadelphia, PA 19103	11/20/2013	Public	Unrestricted	\$16,000.00
Upper Main Line YMCA Development Office 1416 Berwyn Paoli Road Berwyn, PA 19312	10/29/2013	Public	Unrestricted	\$3,000.00
Wayne Art Center 413 Maplewood Avenue Wayne, PA 19087	11/20/2013	Public	Unrestricted	\$500.00
WHYY 150 North 6th Street Philadelphia, PA 19106	11/20/2013	Public	Unrestricted	\$500.00
Wild Dolphin Project PO Box 8436 Jupiter, FL 33468	10/26/2013	Public	Unrestricted	\$1,000.00
Wildlands Conservancy 3701 Orchid Place Emmaus, PA 18049-1637	11/20/2013	Public	Unrestricted	\$1,000.00
Woodlynde School 445 Upper Gulph Road Strafford, PA 19087	11/20/2013	Public	Unrestricted	\$15,000.00
World Vision PO Box 70102 Tacoma, WA 98481-0102	10/30/2013	Public	Unrestricted	\$10,000.00
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GRAND TOTAL				\$501,000.00
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