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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2013 or tax year beginning

06/01, 2013, and ending

05/31, 2014

Name of foundation ETHEL S C SMITH NO 5 CHARITABLE T/W		A Employer identification number 23-6648857
Number and street (or P O box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 800-352-3705
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,421,847.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I 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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	373,312.	371,241.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	203,079.			
	b Gross sales price for all assets on line 6a	4,098,489.			
	7 Capital gain net income (from Part IV, line 2)		203,079.		
	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)	21,627.	2,382.		STMT 1	
12 Total. Add lines 1 through 11	598,018.	576,702.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	99,181.	74,385.		24,795.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	16,050.	NONE	NONE	16,050.
	b Accounting fees (attach schedule) STMT 3	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	26,432.	7,372.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	26,142.			26,142.
	24 Total operating and administrative expenses. Add lines 13 through 23	168,805.	81,757.	NONE	67,987.
	25 Contributions, gifts, grants paid	524,000.			524,000.
26 Total expenses and disbursements. Add lines 24 and 25	692,805.	81,757.	NONE	591,987.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-94,787.				
b Net investment income (if negative, enter -0-)		494,945.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			461.	461.
	2	Savings and temporary cash investments	233,552.	579,358.	579,358.	
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	871,157.	735,505.	724,662.	
	b	Investments - corporate stock (attach schedule)	8,257,412.	7,729,229.	10,238,472.	
	c	Investments - corporate bonds (attach schedule)	2,557,607.	2,780,830.	2,827,804.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	STMT 11.	51,219.	51,090.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	51,219.				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,970,947.	11,876,602.	14,421,847.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
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				
	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	11,970,947.	11,876,602.		
	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)	11,970,947.	11,876,602.			
31	Total liabilities and net assets/fund balances (see instructions)	11,970,947.	11,876,602.			

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	11,970,947.
2	Enter amount from Part I, line 27a	2	-94,787.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3	11,707.
4	Add lines 1, 2, and 3	4	11,887,867.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	11,265.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,876,602.

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,098,489.		3,895,410.	203,079.		
b					
c					
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			203,079.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	203,079.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2012	519,067.	12,929,423.	0.040146
2011	655,808.	12,595,482.	0.052067
2010	659,104.	12,739,346.	0.051738
2009	722,688.	12,063,779.	0.059906
2008	807,477.	11,596,530.	0.069631
2 Total of line 1, column (d)			2 0.273488
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 0.054698
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 13,611,227.
5 Multiply line 4 by line 3			5 744,507.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,949.
7 Add lines 5 and 6			7 749,456.
8 Enter qualifying distributions from Part XII, line 4			8 591,987.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	9,899.
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			
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	
3 Add lines 1 and 2		3	9,899.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,899.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 19,060.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	19,060.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	9,161.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ NONE Refunded ☐		11	9,161.

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 the 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 ☐ \$ _____ (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? 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?		
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) ☐ 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 2013 or the taxable year beginning in 2013 (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

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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no <u>(800) 352-3705</u> Located at <u>1 W 4TH ST 6TH FL, WINSTON SALEM, NC</u> ZIP+4 <u>27101-3818</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2013 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 2013)	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 2013?	4b	X

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)? ☐ Yes ☒ NoOrganizations 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

5b

X

6b

X

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
WELLS FARGO BANK NA 1525 W WT Harris Blvd D1114-044, Charlotte, NC 28288-	TRUSTEE 40	99,181.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ Yes ☒ No

NONE

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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** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
Total. Add lines 1 through 3	

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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	13,423,944.
b	Average of monthly cash balances	1b	394,561.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,818,505.
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	NONE
3	Subtract line 2 from line 1d	3	13,818,505.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	207,278.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,611,227.
6	Minimum investment return. Enter 5% of line 5	6	680,561.

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	680,561.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,899.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,899.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	670,662.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	670,662.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	670,662.

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	591,987.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	591,987.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	591,987.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				670,662.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years. 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	19,724.			
e From 2012	NONE			
f Total of lines 3a through e	19,724.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>591,987.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				591,987.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	19,724.			19,724.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				58,951.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

SEE ATTACHED DETAIL

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.

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 37				524,000.
Total			3a	524,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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

JSA

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 (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	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.

Wells Fargo Bank, N.A.

09/12/2014

► Trustee

Signature of officer or trustee

Date _____

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	

Form **990-PF** (2013)

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
UST REFUND	19,245.	
MUTUAL FUND INCOME	2,382.	2,382.
	-----	-----
TOTALS	21,627.	2,382.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	16,050.			16,050.
TOTALS	16,050.	NONE	NONE	16,050.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL ESTIMATES - PRINCIPAL	19,060.	
FOREIGN TAXES ON QUALIFIED FOR	6,272.	6,272.
FOREIGN TAXES ON NONQUALIFIED	1,100.	1,100.
	-----	-----
TOTALS	26,432.	7,372.
	=====	=====

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ADVISORY FEES
GRANT ADMINISTRATION

8,000.
18,142.

8,000.
18,142.

TOTALS

26,142.
=====

26,142.
=====

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
362096ZT9 GNMA POOL #063754		
36207KV80 GNMA POOL #434539	99.	99.
949917595 WF ADV SHORT DUR GOV		
3128PVHT0 FHLMC POOL #J15642	32,425.	32,441.
313371UC8 FED HOME LN BK		
313379DD8 FED HOME LN BK	49,986.	50,212.
3135G0BA0 FED NATL MTG ASSN	42,313.	41,462.
3135G0BR3 FED NATL MTG ASSN		
3135G0JA2 FED NATL MTG ASSN	40,482.	40,399.
3137EACH0 FED HOME LN MTG CORP		
3137EADB2 FED HOME LN MTG CORP	34,923.	35,019.
912828JT8 US TREASURY NOTE		
912828LL2 US TREASURY NOTE	60,361.	58,115.
912828NG1 US TREASURY NOTE	54,828.	52,891.
912828NL0 US TREASURY NOTE	62,522.	61,132.
912828QY9 US TREASURY NOTE	53,805.	52,028.
912828SF8 US TREASURY NOTE	41,383.	39,541.
912828TJ9 US TREASURY NOTE	38,015.	38,125.
912828TY6 US TREASURY NOTE	38,471.	37,947.
912828UN8 US TREASURY NOTE	45,297.	43,857.
3135G0WJ8 FED NATL MTG ASSN	63,760.	64,094.
912828QB9 US TREASURY NOTE	31,995.	31,967.
912828VS6 US TREASURY NOTE	24,688.	25,258.
912828WJ5 US TREASURY NOTE	20,152.	20,075.
	-----	-----
TOTALS	735,505.	724,662.
	=====	=====

ETHEL S C SMITH NO 5 CHARITABLE T/W
FORM 990PF, PART II - CORPORATE STOCK
=====

23-6648857

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
----------------------	-------------------------------	----------------------

437076102 HOME DEPOT INC		
580135101 MCDONALDS CORP		
654106103 NIKE INC CL B		
194162103 COLGATE PALMOLIVE		
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE		
166764100 CHEVRON CORP		
20825C104 CONCOPHILLIPS		
30231G102 EXXON MOBIL CORP		
025816109 AMERICAN EXPRESS CO		
171232101 CHUBB CORP		
38141G104 GOLDMAN SACHS GROUP		
46625H100 JP MORGAN CHASE		
693475105 PNC FINANCIAL SER.		
110122108 BRISTOL MYERS SQUIBB		
478160104 JOHNSON & JOHNSON		
717081103 PFIZER INC		
369604103 GENERAL ELECTRIC		
452308109 ILLINOIS TOOL WORKS		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO		
42836103 HEWLETT PACKARD CO		
17275R102 CISCO SYSTEMS		
459200101 INTERNATIONAL BUS.		
594918104 MICROSOFT CORP		
68389X105 ORACLE CORP		
92826C839 VISA INC-CLASS		
74005P104 PRAXAIR INC COM		
35906A108 FRONTIER COMM.		

ETHEL S C SMITH NO 5 CHARITABLE T/W
 FORM 990PF, PART II - CORPORATE STOCK
 =====

23-6648857

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
92343V104 VERIZON COMM		
65339F101 NEXTERA ENERGY INC		
14149Y108 CARDINAL HEALTH INC		
58405U102 MEDCO HEALTH SOLUTIO		
25264S833 DIAMOND HILL LONG-SH		
277923728 EATON VANCE GLOBAL M		
314172560 FEDERATED STRAT VAL	139,942.	130,430.
411511504 HARBOR CAPITAL APRCT	1,106,026.	1,488,973.
448108100 HUSSMAN STRATEGIC GR	1,040,641.	1,567,567.
44980Q518 ING INTERNATIONAL RE		
44981V706 ING REAL ESTATE FUND		
464287234 ISHARES MSCI EMERGIN	968,666.	940,227.
464287465 ISHARES MSCI EAFE ET	927,121.	1,644,045.
464287655 ISHARES RUSSELL 2000	253,353.	709,099.
47103C241 PERKINS MID CAP VALU		
722005667 PIMCO COMMODITY REAL		
78464A607 SPDR DOW JONES REIT	152,237.	278,412.
949915367 WELLS FARGO ADV ENTE	350,698.	493,030.
870297801 MLN ELEMENTS ROGERS	199,219.	207,074.
94985D418 WELLS FARGO ADV AST		
22544R305 CREDIT SUISSE COMM R	270,000.	279,512.
487300600 KEELEY MID CAP VALUE	411,198.	478,164.
589509108 MERGER FD SH BEN INT	400,000.	408,500.
683974505 OPPENHEIMER DEVELOPI	464,000.	519,437.
902641646 E-TRACS ALERIAN MLP	200,026.	217,743.
92913K595 VOYA REAL ESTATE FUN	346,084.	390,505.
92914A810 VOYA INTL RL EST FD	500,018.	485,754.
	-----	-----
TOTALS	7,729,229.	10,238,472.
	=====	=====

ETHEL S C SMITH NO 5 CHARITABLE T/W
 FORM 990PF, PART II - CORPORATE BONDS
 =====

23-6648857

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
94985D582 WELLS FARGO ADV INTL	52,527.	55,568.
0258M0DE6 AMERICAN EXPRESS CRE	30,648.	30,423.
055451AP3 BHP BILLITON FIN USA	20,279.	20,396.
05565QBY3 BP CAPITAL MARKETS	30,831.	30,652.
06051GEK1 BANK OF AMERICA CORP	25,939.	26,376.
06366QW86 BANK OF MONTREAL	31,492.	31,171.
06739FFZ9 BARCLAYS BANK PLC	26,519.	25,120.
071813BF5 BAXTER INTERNATIONAL	29,902.	28,391.
084664BE0 BERKSHIRE HATHAWAY	30,328.	28,654.
14912L4X6 CATERPILLAR FINANCIA	31,296.	30,861.
25179MAM5 DEVON ENERGY CORPORA	20,389.	20,363.
25468PCM6 WALT DISNEY COMPANY/	30,658.	30,499.
25470DAF6 DISCOVERY COMMUNICAT	25,543.	24,987.
260543CA9 DOW CHEMICAL CO/THE		
278865AN0 ECOLAB INC	30,062.	30,159.
30219GAF5 EXPRESS SCRIPTS HOLD	15,936.	15,756.
31428XAS5 FEDEX CORP	24,937.	24,067.
35671DAU9 FREEPOR-MCMORAN C	20,024.	19,670.
36962G3U6 GENERAL ELEC CAP COR	29,464.	28,728.
38141GGS7 GOLDMAN SACHS GROUP	26,948.	28,927.
428236BW2 HEWLETT-PACKARD CO	24,781.	25,903.
437076AR3 HOME DEPOT INC		
459200GX3 IBM CORP	20,889.	20,564.
46625HHU7 JPMORGAN CHASE & CO	26,948.	27,179.
4812C0803 JPMORGAN HIGH YIELD	321,018.	333,749.
50540RAK8 LAB CORP OF AMER HLD	19,959.	20,427.
539473AQ1 LLOYDS BANK PLC	26,317.	27,131.
585055AP1 MEDTRONIC INC		
59156RAU2 METLIFE INC	30,133.	27,950.

ETHEL S C SMITH NO 5 CHARITABLE T/W
FORM 990PF, PART II - CORPORATE BONDS
=====

23-6648857

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
61747YDD4 MORGAN STANLEY	20,030.	21,057.
66989HAC2 NOVARTIS CAPITAL COR	26,574.	25,595.
681919AZ9 OMNICOM GROUP INC	26,365.	25,426.
68389XAK1 ORACLE CORP	34,731.	32,489.
693390882 PIMCO FOREIGN BD FD	210,000.	223,394.
693391559 PIMCO EMERG MKTS BD-	685,000.	676,712.
713448BT4 PEPSICO INC	21,156.	20,734.
72369B406 PIONEER HIGH YIELD F	296,827.	332,936.
76720AAF3 RIO TINTO FIN USA PL		
822582AJ1 SHELL INTERNATIONAL	23,705.	22,294.
883556BB7 THERMO FISHER SCIENT	24,998.	25,221.
88732JAH1 TIME WARNER CABLE IN	17,753.	16,938.
904764AJ6 UNILEVER CAPITAL CORP		
961214BK8 WESTPAC BANKING CORP	22,686.	22,554.
05531FAN3 BB&T CORPORATION	19,899.	20,238.
2515A14E8 DEUTSCHE BANK AG	31,332.	31,208.
260543CD3 DOW CHEMICAL CO/THE	20,587.	20,621.
262028855 DRIEHAUS ACTIVE INCO	270,000.	271,007.
437076BB7 HOME DEPOT INC	25,420.	25,709.
	-----	-----
TOTALS	2,780,830.	2,827,804.
	=====	=====

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
44980Q518 ING INTERNATIONAL RE	C		
44981V706 ING REAL ESTATE	C		
722005667 PIMCO COMMODITY REAL	C		
78464A607 SPDR DOW JONES REIT	C		
256210105 DODGE & COX INCOME F	C		
4812C0803 JPMORGAN HIGH YIELD	C		
693390551 PIMCO TOTAL RETN FD	C		
72369B406 PIONEER HIGH YIELD F	C		
922031737 VANGUARD INFLAT-PROT	C		
94985D582 WELLS FARGO ADV. INT	C		
693390882 PIMCO FOREIGN BD FD	C		
464287655 ISHARES RUSSELL 2000	C		
47103C241 PERKINS MID CAP VALU	C		
949915367 WELLS FARGO ADV. EN	C		
464287465 ISHARES MSCI EAFE	C		
G1151C101 ACCENTURE PLC	C		
H0023R105 ACE LIMITED	C		
693391559 PIMCO EMERG MKTS BD-	C		
94985D418 WELLS FARGO ADV AST	C		
34528QBP8 FORD CREDIT FLOORPLA	C		
TOTALS		51,219.	51,090.
		-----	-----
		51,219.	51,090.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND POSTING DATE AFTER TYE	11,229.
ROUNDING	16.
ACCRUED INTEREST PAD EFFECTIVE DATE AFTER TYE	20.

TOTAL	11,265.
	=====

ETHEL S C SMITH NO 5 CHARITABLE T/W
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-6648857

RECIPIENT NAME:

WELLS FARGO

ADDRESS:

One West 4th Street

Winston Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 888-234-1999

FORM, INFORMATION AND MATERIALS:

www.wellsfargo.com/privatefoundationgrants/smith

SUBMISSION DEADLINES:

March 1 and Sept 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Grants are for SE Pennsylvania charities with an emphasis on those serving community needs in Delaware County for capital projects, operating expenses, & special programs.

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CRADLES TO CRAYONS
ADDRESS:
POB 799
WEST CONSHOHOCKEN, PA 19428
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EVERYDAY ESSENTIALS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
LEARNING ALLY INC
ADDRESS:
20 ROSZEL ROAD
PRINCETON, NJ 08540
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MARCUS HOOK PRESERVATION SOCIETY
ADDRESS:
PO BOX 703
MARCUS HOOK, PA 19061
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HISTORIC PLANK HOUSE RESTORATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
DELAWARE COUNTY VETERANS MEMORIAL
ASSOCIATION
ADDRESS:
PO BOX 183
NEWTON SQUARE, PA 19073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
DREXEL NEUMANN ACADEMY
ADDRESS:
1901 POTTER STREET
CHESTER, PA 19013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BRYN MAWR TERRACE
ADDRESS:
773 E HAVERFORD RD
BRYN MAWR, PA 19010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RE-PURPOSING OF KEP SPACES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

PHILABUNDANCE

ADDRESS:

3616 SOUTH GALLOWAY ST

PHILADELPHIA, PA 19148

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KIDS BITES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DELAWARE COUNTY SYMPHONY

ADDRESS:

PO BOX 421

NEWTON SQUARE, PA 19073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MAKE A WISH FOUNDATION OF

PHILADELPHIA

ADDRESS:

512 TOWNSHIP LINE ROAD

BLUE BELL, PA 19422

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

YMCA OF PHILADELPHIA & VICINITY
ADDRESS:

2000 MARKET STREET, SUITE 750
PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA
ADDRESS:

1485 VALLEY FORGE
WAYNE, PA 19087

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

THE PENNSLYLVANIA HORTIC
•SOCIETY
ADDRESS:

100 N 20TH ST
Philadelphia, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE PHILADELPHIA ORCHESTRA
ADDRESS:
260 S BROAD STREET, 16 FLOOR
PHILADELPHIA, PA 19102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
GIRL SCOUTS OF EASTERN PHILADELPHIA
ADDRESS:
POB 27540
PHILADELPHIA, PA 19118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THE FUNDED TROOP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
SWARTHMORE COLLEGE
ADDRESS:
500 COLLEGE AVE
SWARTHMORE, PA 19081
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SING TO LEARN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WILLIAMSON FREE SCHOOL OF
MECHANICAL TRADES

ADDRESS:

160 S NEW MIDDLETOWN ROAD
MEDIA, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PRESBYTERIAN CHILDREN'S V
SERVICES

ADDRESS:

452 SOUTH ROBERTS RD
ROSEMONT, PA 19010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SPECIAL EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:

PHILADELPHIA MUSEUM OF ART

ADDRESS:

PO BOX 7646
PHILADELPHIA, PA 19101-7646

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ST EDMOND'S HOME FOR CHILDREN

ADDRESS:

320 SOUTH ROBERTS ROAD
ROSEMONT, PA 19010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHILDREN AND ADULT DISABILITY
AND EDUCATIONAL SERVICES

ADDRESS:

401 RUTGERS AVENUE
SWARTHMORE, PA 19081-2499

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MENTAL HEALTH ASSOCIATION OF SE
PENNSYLVANIA

ADDRESS:

1211 CHESTNUT STREET
PHILADELPHIA, PA 19107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
UNITED SERVICE ORGANIZATION
ADDRESS:
8500 ESSINGTON AVE
PHILADELPHIA, PA 19153
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIBERTY USA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
DELAWARE COUNTY SPCA
ADDRESS:
555 SANDY BANK RD
MEDIA, PA 19063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VETERINARY SUITE EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF CHESTER
ADDRESS:
201 EAST 7TH STREET
CHESTER, PA 19013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
OPERA COMPANY OF PHILADELPHIA
ADDRESS:
1420 LOCUST ST SUITE210
PHILADELPHIA, PA 19102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2013-2013 SOUNDS OF EDUCATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
RIDDLE HOSPITAL
ADDRESS:
1068 WEST BALTIMORE AVE
MEDIA, PA 19063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TELEMETRY AND BEDSIDE MONITORING EQUIOMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
NILE SWIM CLUB OF YEADON
ADDRESS:
POB 452
YEADON, PA 19050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REFURBISH TENNIS COURTS AND CLUBHOUSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CARELINK COMMUNITY SUPPOR

ADDRESS:

1510 CHESTER PIKE SUITE 600

Eddystone, PA 19022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARRIAGE HOUSE RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

NEUMANN UNIVERSITY

ADDRESS:

ONE NEUMANN DR

ASTON, PA 19014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CENTER FOR COMMUNITY LEADERSHIP DEVELOPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TIMOTHY SCHOOL CORP

ADDRESS:

973 OLD LANCASTER ROAD

BERWYN, PA 19312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHESTER YOUTHBUILD
ADDRESS:
ONE EAST NINTH STREET
CHESTER, PA 19013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:
ARHTUR ASHE YOUTH TENNIS AND
EDUCATION, INC
ADDRESS:
4842 RIDGE RD
PHILADELPHIA, PA 19129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEALTHY ADVANTAGE CHESTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CASA/YOUTH ADVOCATES INC
ADDRESS:
PO BOX 407
MEDIA, PA 19063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RETIRED AND SENIOR VOLUNTEER
PROGRAM OF DELAWARE COUNTY
ADDRESS:
609 W STATE STREET
MEDIA, PA 19063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AMERICAN READS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THRESHOLDS IN DELAWARE COUNTY
ADDRESS:
POB 114
THORTON, PA 19373
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRISON TEACHING DECISION MAKING SKILLS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WOMEN'S RESOURCE CENTER
ADDRESS:
PO BOX 596
WAYNE, PA 19087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEGAL SERVICE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
PATHWAYS PA, INC
ADDRESS:
310 AMOSLAND RD
HOLMES, PA 19043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY CHILDHOOD LEARNING CENTER PLAYGROUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SENIOR COMMUNITY SERVICES
ADDRESS:
600 SWARTHMORE AVE
FOLSOM, PA 19033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR CENTER AT HOME PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DOMESTIC ABUSE PROJECT OF DELAWARE
COUNTY
ADDRESS:
14 WEST SECOND STREET
MEDIA, PA 19063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DARLINGTON ARTS CENTER

ADDRESS:

977 SHAVERTOWN ROAD

GARNET VALLEY, PA 19061

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KELLY ANNE DOLAN MEMORIAL FUND

ADDRESS:

POB 536

AMBLER, PA 19002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CENTER FOR RESOLUTIONS

ADDRESS:

26 EAST FOURTH STREET

MEDIA, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
PHILADELPHIA YOUNG PLAYWRIGHTS
ADDRESS:
1709 BENJAMIN FRANKLIN PARKWAY
PHILADELPHIA, PA 19103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUNG PLAYWRIGHTS CLASSIC PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ARDEN THEATRE COMPANY
ADDRESS:
40 NORTH SECOND STREET
PHILADELPHIA, PA 19106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FAMILY SUPPORT LINE OF DELAWARE
COUNTY, INC
ADDRESS:
100 WEST SIXTH STREET
MEDIA, PA 19063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

PROJECT FORWARD LEAP

ADDRESS:

TWO LOGAN SQUARE, 100 NORTH 18TH ST

Philadelphia, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROJECT FORWARD LEAP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ROSE TREE POPS ORCHESTRA

ADDRESS:

POB 932

MEDIA, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ROSE TREE POPS YOUTH ADUDITIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MANNA

ADDRESS:

2323 RANSTEAD STREET

PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SURREY SERVICES FOR SENIORS
ADDRESS:
28 BRIDGE AVENUE
BERWYN, PA 19312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
PHILADELPHIA SHAKESPEARE FESTIVAL
ADDRESS:
2111 SANSOM STREET
PHILADELPHIA, PA 19103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ASTRAL ARTISTIC SERVICES
ADDRESS:
230 SOUTH BROAD ST
PHILADELPHIA, PA 19102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY CLAISSIC FOR RESIDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
DELCO TENNIS ASSOCIATION, INC
ADDRESS:
122 MARLE CIRCLE
ASTON, PA 19063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FOOD TRUST
ADDRESS:
1617 JOHN F KENNEDY BLVD SUITE 900
PHILADELPHIA, PA 19103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEALTHY FOOD ACCESS AND NUTRITION EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BE PROUD FOUNDATION
ADDRESS:
600 N JACKSON STREET
MEDIA, PA 19063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
MEDIA THEATRE FOR THE PERFORMING
ART
ADDRESS:
104 E STATE STREET
MEDIA, PA 19063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DELAWARE COUNTY COOPERATIVE
EXTENSION ASSOC. INC
ADDRESS:
SMEDLEY PARK 20 PAPER MILL ROAD
SPRINGFIELD, PA 19064
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HOPE SPRINGS EQUESTRIAN THERAPY
ADDRESS:
PO BOX 156
CHESTER SPRINGS, PA 19425
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WINGS FOR SUCCESS
ADDRESS:
PO BOX 1184
FRAZER, PA 19355
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
TALK INC
ADDRESS:
395 HBISHOP HOLLOW RD
NEWTOWN SQUARE, PA 19073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPEECH AND OCCUPATIONAL THERAPY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DELAWARE COUNTY INTERFAITH
HOSPITALITY NETWORK
ADDRESS:
PO BOX 2384
ASTON, PA 19014-2384
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WAYNE ART CENTER
ADDRESS:
413 MAPLEWOOD AVENUE
WAYNE, PA 19087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LANSDOWNE SYMPHONY ORCHESTRA
ASSOCIATION
ADDRESS:
28 NORTH LANSDOWNE AVE
LANSDOWNE, PA 19050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COLONIAL PENNSYLVANIA PLANTATION
ADDRESS:
1023 SYCAMORE MILL RD
MEDIA, PA 19063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING FOR UNDERPRIVILEGED SCHOOL STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PEOPLE'S LIGHT & THEATRE COMPANY
ADDRESS:
39 CONESTOGA ROAD
MALVERN, PA 19355-1798
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
DEAF HEARING COMMUNICATION CENTRE
ADDRESS:
630 FAIRVIEW ROAD SUITE 100
SWARTHMORE, PA 19081-2335
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DELAWARE COUNTY LITERACY
COUNCIL
ADDRESS:
2217 PROVIDENCE AVE
CHESTER, PA 19013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ROOF REPAIR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE WILMA THEATER

ADDRESS:

265 SOUTH BROAD STREET
PHILADELPHIA, PA 19107-5659

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

MUSIC WORKS

ADDRESS:

2050 WEST CHESTER PIKE SUITE 115
HAVERTOWN, PA 19083-2742

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GREENER PROJECT

ADDRESS:

260 SPRING RD
MALVERN, PA 19335

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEED TO SNACK AND CFP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BEREAVED FAMILIES RELIEF
INITIATIVE NETWORK
ADDRESS:
6713 MONTGOMERY AVE
UPPER DARBY, PA 19082
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BREAST CANCER POST-CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
BERNARDINE CENTER
ADDRESS:
2625 WEST NINTH STREET
CHESTER, PA 19013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PENNSYLVANIA VETERANS MUSEUM
ADDRESS:
12 EAST STATE STREET, PO BOX 73
MEDIA, PA 19063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 524,000.
=====

**Expenditure Responsibility Statement
for the year 2013**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Delco Tennis Association, Inc.
122 Marie Circle
Aston, PA 19014

(ii) The date(s) and amount(s) of the grant(s):

July 31, 2013, \$25,000

(iii) The specific purpose(s) of the grant(s):

To promote the lifetime sport of tennis.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

The grantee reported that all of the funds have been used.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) The dates of report(s) received from the grantee:

January 14, 2014

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.