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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**Open to Public Inspection****For calendar year 2015 or tax year beginning , 2015, and ending , 20**

Name of foundation THE VANGUARD GROUP FOUNDATION		A Employer identification number 23-2699769
Number and street (or P O box number if mail is not delivered to street address) 100 VANGUARD BOULEVARD		B Telephone number (see instructions) 610-669-1000
City or town, state or province, country, and ZIP or foreign postal code MALVERN, PA 19355		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,460,703		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	4,274,776			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	373,106	373,106		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-16,050			
b	Gross sales price for all assets on line 6a 3,386,290				
7	Capital gain net income (from Part IV, line 2)		0		
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)				
12	Total. Add lines 1 through 11	4,631,832	373,106		
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)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	8,625			0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	7,350			7,350
24	Total operating and administrative expenses. Add lines 13 through 23	15,975			7,350
25	Contributions, gifts, grants paid	4,335,277			4,710,052
26	Total expenses and disbursements. Add lines 24 and 25	4,351,252			4,717,402
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	280,580			
b	Net investment income (if negative, enter -0-)		373,106		
c	Adjusted net income (if negative, enter -0-)				

932

15M

SCANNED NOV 08 2016

Revenue

Operating and Administrative Expenses

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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	114,730	186,613	186,613
	2	Savings and temporary cash investments			
	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)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
Liabilities	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	17,707,662	17,274,090	17,274,090
	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)	17,822,392	17,460,703	17,460,703
	17	Accounts payable and accrued expenses			
	18	Grants payable	449,775	355,560	
	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)	449,775	355,560	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	17,219,923	16,950,724	
	25	Temporarily restricted	152,694	154,419	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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)	17,372,617	17,105,143	
	31	Total liabilities and net assets/fund balances (see instructions)	17,882,392	17,460,703	

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	17,372,617
2	Enter amount from Part I, line 27a	2	280,580
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,653,197
5	Decreases not included in line 2 (itemize) ▶ See Exhibit 1	5	548,054
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,105,143

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 Vanguard Short-Term Investment Grade Fund Securities			P		06/05/2015
b Vanguard Short-Term Investment Grade Fund Securities			P	09/25/2015	12/21/2015
c Vanguard Ultra Short-Term Bond Fund Securities			P		12/21/2015
d Vanguard Short-Term Investment Grade Fund Securities			P		06/05/2015
e Vanguard Balanced Index Fund Securities			P		12/21/2015
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,240,758		1,251,746	-10,988		
b 550,000		553,117	-3,117		
c 1,251,134		1,253,013	-1,879		
d 7,398		7,464	-66		
e 337,000		337,000	0		
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 N/A	N/A	0	-10,988		
b N/A	N/A	0	-3,117		
c N/A	N/A	0	-1,879		
d N/A	N/A	0	-66		
e N/A	N/A	0	0		
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	-16,050	
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	0	

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))
2014	4,073,580	17,399,216	0.2341
2013	3,818,461	15,449,053	0.2472
2012	4,100,125	12,789,048	0.3206
2011	4,032,894	13,158,228	0.3065
2010	3,499,943	11,679,347	0.2997
2 Total of line 1, column (d)			2 1.4081
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 0.2816
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 18,485,364
5 Multiply line 4 by line 3			5 5,205,479
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,731
7 Add lines 5 and 6			7 5,209,210
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 4,717,402

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	7,462
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	7,462
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	
6 Credits/Payments		5	7,462
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 8,530	7	8,530
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	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,068
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,068 Refunded <input type="checkbox"/>		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?		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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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? N/A		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) <input type="checkbox"/> Pennsylvania		
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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
The books are in care of ▶ THOMAS GUNDERSON Telephone no ▶ 610-669-1000		
Located at ▶ 100 VANGUARD BLVD; MALVERN, PA ZIP+4 ▶ 19355-2331		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

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

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 **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Exhibit 2				

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		0	0	0

Total number of other employees paid over \$50,000. ☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0

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	0
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0

Form **990-PF** (2015)

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	18,482,259
b	Average of monthly cash balances	1b	284,608
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	18,766,867
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	18,766,867
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	281,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,485,364
6	Minimum investment return. Enter 5% of line 5	6	924,268

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	924,268
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,462
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	7,462
3	Distributable amount before adjustments Subtract line 2c from line 1	3	916,806
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	916,806
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	916,806

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,717,402
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	4,717,402
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	4,717,402

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				916,806
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010	2,915,976			
b From 2011	3,380,679			
c From 2012	3,466,443			
d From 2013	3,051,902			
e From 2014	3,210,608			
f Total of lines 3a through e	16,025,608			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 4,717,402				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount.				916,806
e Remaining amount distributed out of corpus.	3,800,596			
5 Excess distributions carryover applied to 2015. (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	19,826,204			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	2,915,976			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	16,910,228			
10 Analysis of line 9				
a Excess from 2011	3,380,679			
b Excess from 2012	3,466,443			
c Excess from 2013	3,051,902			
d Excess from 2014	3,210,608			
e Excess from 2015	3,800,596			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities	N/A	N/A	N/A	N/A	N/A
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

N/A

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
Tami Wise, P.O. Box 2600 (V38), Valley Forge, PA 19482 610-669-6331

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

See Exhibit 3

c Any submission deadlines

Written requests for grants are welcome anytime. They will be reviewed and rewarded on a quarterly basis.

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

See Exhibit 4

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Exhibit 5				
Total			▶ 3a	4,710,052
b <i>Approved for future payment</i> See Exhibit 5				
Total			▶ 3b	280,560

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 .						
4 Dividends and interest from securities			14	373,106		
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	-16,050		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				357,056		
13 Total. Add line 12, columns (b), (d), and (e)					13	357,056

(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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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


b If "Yes," complete the following schedule

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

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

**Sign
Here**

correct, and complete. Declaration of preparer (other than taxpayer) is based on all information

 | 11/1/2016

Signature of officer or trustee Date

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 <input type="checkbox"/> 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**

OMB No 1545-0047

2015

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

THE VANGUARD GROUP FOUNDATION

23-2699769

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE VANGUARD GROUP FOUNDATION

Employer identification number

23-2699769

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	THE VANGUARD GROUP, INC. P.O. BOX 2600 MALVERN, PA 19482-2600	\$ 4,274,776	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

23-2699769

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

[illegible]

Name of organization THE VANGUARD GROUP FOUNDATION	Employer identification number 23-2699769
---	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
n/a			
(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	

List of Attachments

THE VANGUARD GROUP FOUNDATION (EIN 23-2699769)
FORM 990-PF
Year Ended December 31, 2015

Exhibit 1	Part I. Line 18 - Taxes Part I. Line 23 - Other Expenses Part II. Line 13 - Investments Part III. Line 5 - Decreases not included in Line 2
Exhibit 2	Part VIII, Line 1 - List all officers, directors, foundation managers and their compensation
Exhibit 3	Part XV Item 2(b) - The Application Process
Exhibit 4	Part XV Item 2(d) - The Foundation's Guidelines
Exhibit 5	Part XV - Contributions Section 3(a) - Paid During the Year Section 3(b) - Approved for Future Payment

Exhibit 1

THE VANGUARD GROUP FOUNDATION (EIN 23-2699769)
FORM 990-PF
Year Ended December 31, 2015

Part I. Line 18 - Taxes

Excise Tax on Net Investment Income (2014 True-Up)	\$125
Excise Tax on Net Investment Income (2015 Estimated)	<u>\$8,500</u>
Total	\$8,625

Part I. Line 23 - Other Expenses

Conference & Membership Fees	<u>\$7,350</u>
Col. A Total	\$7,350
Col. D Total	\$7,350

Part II. Line 13 - Investments

	<u>Beginning of Year</u>	<u>End of Year</u>
Investments - ST Inv Grade - Unrestricted	\$491,279	\$306,699
Investments - ST Inv Grade - Restricted	\$152,694	\$154,419
Investments - Balanced Index	<u>\$17,063,689</u>	<u>\$16,812,972</u>
Total	\$17,707,662	\$17,274,090

Part III. Line 5 - Decreases not included in Line 2

Unrealized Loss on Investments (Unrestricted)	\$266,031
Unrealized Loss on Investments (Restricted)	\$1,463
Accrued but Unpaid Grants	<u>\$280,560</u>
	\$548,054

THE VANGUARD GROUP FOUNDATION (EIN 23-2699769)
FORM 990-PF
Year Ended December 31, 2015

Part VIII, Line 1 - List all officers, directors, foundation managers and their compensation

(a) Names 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
F William McNabb III 100 Vanguard Blvd Malvern, PA 19355	President & Chairman of the Board (15 / YR)	0	0	0
Glenn W Reed 100 Vanguard Blvd Malvern, PA 19355	Treasurer (15 / YR)	0	0	0
Mortimer J Buckley 100 Vanguard Blvd Malvern, PA 19355	Director (15 / YR)	0	0	0
Kathleen Gubanich 100 Vanguard Blvd Malvern, PA 19355	Director (15 / YR)	0	0	0
Chris McIsaac 100 Vanguard Blvd Malvern, PA 19355	Director (15 / YR)	0	0	0
Pauline Scalvino 100 Vanguard Blvd Malvern, PA 19355	Director (15 / YR)	0	0	0
Caroline Cosby 100 Vanguard Blvd Malvern, PA 19355	Secretary (15 / YR)	0	0	0
Michael Kimmel 100 Vanguard Blvd Malvern, PA 19355	Asst Secretary (15 / YR)	0	0	0
Tami F Wise 100 Vanguard Blvd Malvern, PA 19355	Foundation Administrator (1,150 / YR)	0 *	0	0

* Services donated by The Vanguard Group, Inc

The Vanguard Group Foundation (EIN 23-2699769)

Form 990-PF

Year Ended December 31, 2015

Exhibit 5

Part XV, Line 3

Payee Name	Purpose of Grant	City	State	Item 3(a) Paid in 2015	Item 3(b) Accruals
ABINGTON MEMORIAL HOSPITAL FOUNDATION	Health	ABINGTON	PA	1,000	-
ABRAHAM LINCOLN FOUNDATION OF THE UNION	Cultural	PHILADELPHIA	PA	2,500	-
ACADEMY OF NOTRE DAME DE NAMUR	Education	VILLANOVA	PA	6,750	500
ACADEMY OF THE HOLY NAMES SCHOOL	Education	ALBANY	NY	14,750	-
ADMINISTRATOR OF TULANE EDUCATIONAL FUND	Education	NEW ORLEANS	LA	100	-
ADVOCATES FOR SNAKE PRESERVATION	Environment	TUCSON	AZ	25	-
AFEWSTEPS	Environment	SWARTHMORE	PA	500	500
AGNES IRWIN SCHOOL	Education	ROSEMONT	PA	7,350	5,000
ALICE PAUL INSTITUTE	Cultural	MOUNT LAUREL	NJ	100	-
ALLEY CAT ALLIES INC	Environment	BETHESDA	MD	300	25
ALVERNIA COLLEGE	Education	READING	PA	300	-
ALWUN HOUSE FOUNDATION	Cultural	PHOENIX	AZ	900	500
AMERICAN ANTI VIVISECTION SOCIETY	Environment	JENKINTOWN	PA	25	25
AMERICAN RED CROSS	Human Services	PHILADELPHIA	PA	45,231	-
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	Environment	NEW YORK	NY	1,245	315
AMHERST COLLEGE	Education	AMHERST	MA	1,500	-
ANDYS FRIENDS INC	Environment	WILMINGTON	DE	60	-
ANIMAL CARE AND CONTROL TEAM	Environment	PHILADELPHIA	PA	100	50
ANIMAL PLACE	Environment	GRASS VALLEY	CA	200	-
ANIMALS IN DISTRESS	Environment	COOPERSBURG	PA	50	250
ANJELIC CATS RESCUE INC	Environment	NEW YORK	NY	200	-
ANTI CRUELTY SOCIETY	Environment	CHICAGO	IL	50	-
APPALACHIAN MOUNTAIN CLUB	Environment	BOSTON	MA	50	-
APPALACHIAN STATE UNIV FOUNDATION	Education	BOONE	NC	275	-
APPALACHIAN TRAIL MUSEUM	Cultural	GARDNERS	PA	150	-
ARCHBISHOP RYAN HIGH SCHOOL	Education	PHILADELPHIA	PA	-	350
ARCHBISHOP WILLIAMS HIGH SCHOOL	Education	BRAINTREE	MA	150	-
ARCHMERE ACADEMY	Education	CLAYMONT	DE	3,000	4,000
ARCHWAY CLASSICAL ACADEMY CHANDLER	Education	CHANDLER	AZ	400	-
ARCHWAY CLASSICAL ACADEMY GLENDALE	Education	PEORIA	AZ	600	-
ARCHWAY CLASSICAL ACADEMY SCOTTSDALE	Education	SCOTTSDALE	AZ	750	1,150
ARDEN THEATRE COMPANY	Cultural	PHILADELPHIA	PA	10,250	-
ARDMORE FREE LIBRARY	Cultural	ARDMORE	PA	-	500
ARIZONA ANIMAL WELFARE LEAGUE INC	Environment	PHOENIX	AZ	100	-
ARIZONA CENTER FOR NATURE CONSERVATION	Environment	PHOENIX	AZ	50	-
ARIZONA CHRISTIAN UNIVERSITY	Education	PHOENIX	AZ	250	-
ARIZONA ELK SOCIETY	Environment	PEORIA	AZ	25	-
ARIZONA GIRLCHOIR ASSOCIATION	Cultural	PHOENIX	AZ	50	-
ARIZONA HUMANE SOCIETY	Environment	PHOENIX	AZ	2,345	1,110
ARIZONA MUSEUM OF NATURAL HISTORY	Cultural	MESA	AZ	500	-
ARIZONA SCHOOL FOR THE ARTS	Education	PHOENIX	AZ	1,000	-
ARIZONA STATE UNIVERSITY FOUNDATION	Education	TEMPE	AZ	25	-
ARIZONA SUGAR GLIDER RESCUE INC	Environment	PHOENIX	AZ	25	-
ARIZONA TRAIL ASSOCIATION	Environment	PHOENIX	AZ	40	-
ARS NOVA WORKSHOP	Cultural	PHILADELPHIA	PA	-	50
ARTS AND SCIENCE COUNCIL	Cultural	CHARLOTTE	NC	250	250
ARTSQUEST	Cultural	BETHLEHEM	PA	122	-
ASSOCIATED HUMANE SOCIETIES INC	Environment	NEWARK	NJ	450	-
ASSOCIATION FOR THE COLONIAL THEATRE	Cultural	PHOENIXVILLE	PA	300	1,535
ASSOCIATION OF GRADUATES OF U.S. MILITARY ACADEMY	Education	WEST POINT	NY	800	1,000
ATLANTA LAB RESCUE	Environment	ATLANTA	GA	300	-
AZGREYHOUNDS INC	Environment	SIERRA VISTA	AZ	500	-
BAKER INDUSTRIES	Human Services	MALVERN	PA	5,000	-
BALA CYNWYD MEMORIAL LIBRARY	Cultural	BALA CYNWYD	PA	500	-
BALDWIN SCHOOL	Education	BRYN MAWR	PA	4,625	-
BALLET THEATRE FOUNDATION INC	Cultural	NEW YORK	NY	300	-
BALLETX	Cultural	PHILADELPHIA	PA	1,000	-
BARNARD COLLEGE	Education	NEW YORK	NY	1,000	-
BARNES FOUNDATION	Cultural	PHILADELPHIA	PA	15,260	99
BAT WORLD SANCTUARY	Environment	WEATHERFORD	TX	100	-
BAYSHORE CENTER AT BIVALVE	Cultural	PORT NORRIS	NJ	-	100
BERGEN CATHOLIC HIGH SCHOOL	Education	ORADELL	NJ	250	-
BERKS ARTS COUNCIL	Cultural	READING	PA	50	-
BERKS COUNTY CONSERVANCY	Environment	READING	PA	300	-
BERKS OPERA WORKSHOP	Cultural	BARTO	PA	250	-
BERWICK PUBLIC LIBRARY	Cultural	BERWICK	PA	250	-
BERWYN FIRE COMPANY	Civic	BERWYN	PA	10,000	-
BEST FRIENDS ANIMAL SOCIETY	Environment	KANAB	UT	1,315	200
BHARATIYA CULTURAL CENTER INC	Cultural	CHALFONT	PA	500	-
BIDEAWEE	Environment	NEW YORK	NY	50	-
BIODIVERSITY RESEARCH INSTITUTE	Environment	PORTLAND	ME	-	50
BIOLA UNIVERSITY	Education	LA MIRADA	CA	1,200	-
BISHOP SHANAHAN HIGH SCHOOL	Education	DOWNINGTOWN	PA	-	325
BLAIR ACADEMY	Education	BLAIRSTOWN	NJ	8,100	-
BLESSED TERESA OF CALCUTTA	Education	SCHWENKSVILLE	PA	4,250	-
BLOOMSBURG UNIVERSITY FOUNDATION	Education	BLOOMSBURG	PA	5,125	100
BLUE VALLEY EDUCATIONAL FOUNDATION	Education	OVERLAND PARK	KS	60	-
BOSTON COLLEGE	Education	CHESTNUT HILL	MA	50	-
BOSTON COLLEGE TRUSTEES	Education	CHESTNUT HILL	MA	130	40
BOSTON SYMPHONY ORCHESTRA	Cultural	BOSTON	MA	6,500	5,000
BOSTON UNIVERSITY	Education	BOSTON	MA	175	-
BRANDEIS UNIVERSITY	Education	WALTHAM	MA	500	-
BRANDYWINE CONSERVANCY	Environment	CHADDS FORD	PA	250	-

The Vanguard Group Foundation (EIN 23-2699769)

Form 990-PF

Year Ended December 31, 2015

Exhibit 5

Part XV, Line 3

Payee Name	Purpose of Grant	City	State	Item 3(a) Paid in 2015	Item 3(b) Accruals
BRANDYWINE VALLEY ASSOCIATION	Environment	WEST CHESTER	PA	100	-
BRANDYWINE VALLEY CHORALE	Cultural	KENNETT SQUARE	PA	475	-
BREMEN LIBRARY ASSOCIATION	Cultural	BREMEN	ME	50	-
BROWN UNIVERSITY	Education	PROVIDENCE	RJ	350	250
BRYN MAWR COLLEGE	Education	BRYN MAWR	PA	1,375	-
BRYN MAWR FILM INSTITUTE	Cultural	BRYN MAWR	PA	110	-
BUCKNELL UNIVERSITY	Education	LEWISBURG	PA	1,175	25
BUX MONT EDUCATION RADIO	Cultural	HATBORO	PA	200	-
BUZZARDS BAY COALITION	Environment	NEW BEDFORD	MA	100	-
CAB CALLOWAY SCHOOL FUND	Education	WILMINGTON	DE	-	50
CABRINI COLLEGE	Education	RADNOR	PA	25	225
CAMPBILL SOLTANE	Human Services	GLENMOORE	PA	5,000	-
CAMPBILL SPECIAL SCHOOL	Education	GLENMOORE	PA	2,450	250
CANNON SCHOOL INC	Education	CONCORD	NC	500	-
CARBONFUNDORG FOUNDATION	Environment	BETHESDA	MD	50	-
CARDINAL SPELLMAN HIGH SCHOOL	Education	BRONX	NY	800	-
CARLOW UNIVERSITY	Education	PITTSBURGH	PA	1,250	-
CARMEL EDUCATIONAL FOUNDATION	Education	MATTHEWS	NC	200	-
CARNEGIE MELLON UNIVERSITY	Education	PITTSBURGH	PA	1,250	-
CASE WESTERN RESERVE UNIVERSITY	Education	CLEVELAND	OH	550	500
CAT ANGEL NETWORK INC	Environment	STOWE	PA	275	175
CATHEDRAL CARMEL FOUNDATION	Education	LAFAYETTE	LA	3,000	-
CATS BRIDGE TO RESCUE	Environment	TREVOSE	PA	150	-
CEDARVILLE UNIVERSITY	Education	CEDARVILLE	OH	150	-
CENTRAL PIEDMONT COMMUNITY COLLEGE FOUND	Education	CHARLOTTE	NC	50	-
CHARLOTTE COUNTRY DAY SCHOOL	Education	CHARLOTTE	NC	100	-
CHARLOTTE LATIN SCHOOL	Education	CHARLOTTE	NC	225	-
CHARLOTTE SYMPHONY YOUTH ORCHESTRA	Cultural	CHARLOTTE	NC	100	-
CHARTER SCHOOL OF WILMINGTON	Education	WILMINGTON	DE	100	125
CHESAPEAKE BAY FOUNDATION	Environment	ANNAPOLIS	MD	300	-
CHESPEEN HEALTH SERVICES INC	Health	CHESTER	PA	10,000	-
CHESTER COUNTY FOOD BANK	Human Services	EXTON	PA	25,000	-
CHESTER COUNTY HOSPITAL FOUNDATION	Health	WEST CHESTER	PA	325	-
CHESTER COUNTY SPCA	Environment	WEST CHESTER	PA	1,625	540
CHESTER SPRINGS LIBRARY	Cultural	CHESTER SPRINGS	PA	50	-
CHILDRENS HOSPITAL OF PHILADELPHIA	Health	PHILADELPHIA	PA	108,570	2,125
CHURCH FARM SCHOOL	Education	EXTON	PA	2,000	-
CITY SCHOOL	Education	PHILADELPHIA	PA	15,100	-
CIVIL WAR PRESERVATION TRUST	Cultural	HAGERSTOWN	MD	100	50
CLARION UNIVERSITY FOUNDATION INC	Education	CLARION	PA	150	-
CLARK ATLANTA UNIVERSITY INC	Education	ATLANTA	GA	50	-
CLARKE PENNSYLVANIA INC	Education	BRYN MAWR	PA	500	-
CLARKE SCHOOLS FOR HEARING AND SPEECH	Education	BRYN MAWR	PA	500	-
CLEMSON UNIVERSITY FOUNDATION	Education	CLEMSON	SC	600	-
COATESVILLE AREA PUBLIC LIBRARY	Cultural	COATESVILLE	PA	50	-
COATESVILLE CULTURAL SOCIETY INC	Cultural	COATESVILLE	PA	100	-
COATESVILLE YOUTH INITIATIVE	Human Services	COATESVILLE	PA	10,000	-
COLGATE UNIVERSITY	Education	HAMILTON	NY	5,000	-
COLLEGE OF NEW JERSEY FOUNDATION	Education	EWING	NJ	874	-
COLLEGE OF NEW ROCHELLE	Education	NEW ROCHELLE	NY	2,500	-
COLLEGE OF SAINT MARY	Education	OMAHA	NE	50	-
COLLEGE OF THE HOLY CROSS	Education	WORCESTER	MA	150	-
COLLEGE OF WILLIAM AND MARY	Education	WILLIAMSBURG	VA	650	100
COLLEGES OF THE SENECA	Education	GENEVA	NY	100	-
COLLEGIUM CHARTER SCHOOL	Education	EXTON	PA	1,225	-
COLONIAL WILLIAMSBURG FOUNDATION	Cultural	WILLIAMSBURG	VA	3,035	2,590
COLORADO CHILDRENS CHORALE	Cultural	DENVER	CO	25	-
COLUMBIA UNIVERSITY	Education	NEW YORK	NY	200	2,950
COMMUNITY ARTS CENTER	Education	WALLINGFORD	PA	-	110
COMMUNITY COLLEGE OF PHILADELPHIA	Education	PHILADELPHIA	PA	4,250	-
COMMUNITY VOLUNTEERS IN MEDICINE	Health	WEST CHESTER	PA	20,000	-
CONSERVATION CENTER FOR ART	Environment	PHILADELPHIA	PA	1,500	-
CONSUMER CREDIT COUNSELING SERVICE OF PHILADELPHIA	Human Services	PHILADELPHIA	PA	20,000	-
CORNELL UNIVERSITY	Education	ITHACA	NY	5,690	1,850
CORNERSTONE CHRISTIAN ACADEMY	Education	PHILADELPHIA	PA	2,000	-
CORTLAND COLLEGE FOUNDATION	Education	CORTLAND	NY	550	500
COUNTRY DAY SCHOOL AT OVERBROOK	Education	BRYN MAWR	PA	375	500
COUNTRY DAY SCHOOL OF THE SACRED HEART	Education	BRYN MAWR	PA	50	-
CREFELD SCHOOL	Education	PHILADELPHIA	PA	600	-
CROW CANYON ARCHAEOLOGICAL CENTER	Cultural	CORTEZ	CO	-	500
CULVER EDUCATIONAL FOUNDATION	Education	CULVER	IN	2,001	-
CURIO THEATRE COMPANY	Cultural	PHILADELPHIA	PA	100	25
CURRY COLLEGE	Education	MILTON	MA	12,500	-
DANA FARBER CANCER INSTITUTE	Health	BOSTON	MA	375	-
DANCE MOTION PERFORMING COMPANY	Cultural	PHOENIX	AZ	500	-
DARTMOUTH COLLEGE	Education	HANOVER	NH	2,500	-
DARTMOUTH HITCHCOCK HEALTH	Health	LEBANON	NH	25	-
DARWIN R BARKER LIBRARY ASSOCIATION	Cultural	FREDONIA	NY	1,739	-
DAYS END FARM HORSE RESCUE	Environment	WOODBINE	MD	-	50
DEFENDERS OF ANIMAL RIGHTS INC	Environment	PHOENIX	MD	200	-
DEFENDERS OF WILDLIFE	Environment	WASHINGTON	DC	125	-
DELAWARE ART MUSEUM INC	Cultural	WILMINGTON	DE	125	-
DELAWARE CENTER FOR HORTICULTURE	Cultural	WILMINGTON	DE	350	-

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Payee Name	Purpose of Grant	City	State	Item 3(a) Paid in 2015	Item 3(b) Accruals
DELAWARE COUNTY CHRISTIAN SCHOOL	Education	NEWTOWN SQUARE	PA	50	-
DELAWARE COUNTY SPCA	Environment	MEDIA	PA	1,725	150
DELAWARE NATURE SOCIETY INC	Cultural	HOCKESSIN	DE	150	-
DELAWARE PUPPY RESCUE	Environment	LANDENBERG	PA	350	-
DELAWARE VALLEY GOLDEN RETRIEVER RESCUE	Environment	REINHOLDS	PA	7 500	-
DELTA RESCUE	Environment	GLENDALE	CA	200	-
DESALES UNIVERSITY	Education	CENTER VALLEY	PA	200	175
DEVON PREPARATORY SCHOOL	Education	DEVON	PA	7 359	3 350
DIAMOND ROCK WILDLIFE REHAB CLINIC INC	Environment	MALVERN	PA	500	-
DICKINSON COLLEGE	Education	CARLISLE	PA	1 950	25
DIOCESE OF HARRISBURG	Education	LANCASTER	PA	650	-
DIOCESE OF HARRISBURG	Education	YORK	PA	1 000	-
DIOCESE OF HARRISBURG - SACRED HEART SCHOOL	Education	HARRISBURG	PA	-	60
DIOCESE OF WILMINGTON SCHOOLS INC	Education	WILMINGTON	DE	100	-
DISTRICT ONE COMMUNITY EDUCATION CENTER	Cultural	PHILADELPHIA	PA	125	-
DOWNINGTOWN LIBRARY COMPANY	Cultural	DOWNINGTOWN	PA	225	250
DREXEL UNIVERSITY	Education	PHILADELPHIA	PA	5,250	1,775
DUBLIN SCHOOL	Education	DUBLIN	NH	100	-
DUKE UNIVERSITY	Education	DURHAM	NC	3,475	500
DUMBARTON OAKS PARK CONSERVANCY	Environment	WASHINGTON	DC	100	-
EAGLES MERE CONSERVANCY	Environment	EAGLES MERE	PA	575	-
EARTH JUSTICE	Education	OAKLAND	CA	60	-
EAST STROUDSBURG UNIVERSITY FOUNDATION	Education	EAST STROUDSBURG	PA	250	-
EAST WHITELAND TOWNSHIP VOLUNTEER FIRE	Civic	FRAZER	PA	10 000	-
EASTERN LANCASTER COUNTY LIBRARY	Cultural	NEW HOLLAND	PA	100	-
EASTERN UNIVERSITY	Education	SAINT DAVIDS	PA	50	-
EASTTOWN PUBLIC LIBRARIES	Cultural	BERWYN	PA	250	-
ELEPHANT SANCTUARY IN TENNESSEE	Environment	HOHENWALD	TN	560	200
ELEUTHERIAN MILLS HAGLEY FOUNDATION INC	Cultural	WILMINGTON	DE	50	-
ENCHANTMENT THEATRE COMPANY	Cultural	PHILADELPHIA	PA	1 250	-
ENVIRONMENTAL DEFENSE	Environment	NEW YORK	NY	100	-
EPISCOPAL ACADEMY	Education	NEWTOWN SQUARE	PA	6 150	750
ERIE CATHOLIC PREPARATORY SCHOOL	Education	ERIE	PA	500	-
ETV ENDOWMENT OF SOUTH CAROLINA	Cultural	SPARTANSBURG	SC	25	-
FAIRFIELD UNIVERSITY	Education	FAIRFIELD	CT	1 050	1 000
FAIRMOUNT PARK CONSERVANCY	Environment	PHILADELPHIA	PA	25 000	-
FARM SANCTUARY INC	Environment	WATKINS GLEN	NY	255	25
FATHER JUDGE HIGH SCHOOL	Education	PHILADELPHIA	PA	-	250
FLORIDA STATE UNIVERSITY FOUNDATION	Education	TALLAHASSEE	FL	50	-
FOR THE LOVE OF ALEX INC	Environment	TELFORD	PA	150	-
FORDHAM UNIVERSITY	Education	NEW YORK	NY	600	50
FOREVER HOME RESCUE	Environment	SPRING CITY	PA	150	-
FORGOTTEN CATS INC	Environment	GREENVILLE	DE	200	200
FOUNDATION AT GREAT VALLEY	Education	MALVERN	PA	550	-
FOUNDATION OF THE UNC CHARLOTTE INC	Education	CHARLOTTE	NC	50	-
FOX CHASE CANCER CENTER	Health	PHILADELPHIA	PA	1 550	-
FRANCISCAN UNIVERSITY OF STEUBENVILLE	Education	STEUBENVILLE	OH	150	-
FRANCISVALE HOME FOR SMALL ANIMALS	Environment	RADNOR	PA	2 075	-
FRANKLIN AND MARSHALL COLLEGE	Education	LANCASTER	PA	900	1 600
FRANKLIN INSTITUTE SCIENCE MUSEUM	Cultural	PHILADELPHIA	PA	76 000	-
FREE LIBRARY OF PHILADELPHIA FOUNDATION	Civic	PHILADELPHIA	PA	6 395	235
FRENCH AND PICKERING CREEKS CONSERVATION	Environment	PHOENIXVILLE	PA	500	-
FRIEND OF THE ANIMAL SHELTER INC	Environment	BREVARD	NC	175	-
FRIENDS CENTRAL SCHOOL	Education	WYNNEWOOD	PA	75	-
FRIENDS OF ACADIA	Environment	BAR HARBOR	ME	100	-
FRIENDS OF PUBLIC RADIO ARIZONA	Cultural	TEMPE	AZ	287	-
FRIENDS OF SAINT MARTIN DE PORRES SCHOOL	Education	PHILADELPHIA	PA	250	-
FRIENDS OF THE FREE LIBRARY	Cultural	WYNDMOOR	PA	160	-
FRIENDS OF THE OLD EAGLE SCHOOL	Cultural	WAYNE	PA	150	-
FRIENDS OF THE WILLIAM JEANES LIBRARY	Cultural	LAFAYETTE HILL	PA	50	-
FRIENDS OF THE WISSAHICKON	Environment	PHILADELPHIA	PA	-	100
FRONT RANGE EQUINE RESCUE	Environment	LARKSPUR	CO	250	25
FROSTBURG STATE UNIVERSITY FOUNDATION	Education	FROSTBURG	MD	500	-
FUND FOR ANIMALS	Environment	NEW YORK	NY	50	-
GENTLE GIANT DRAFT HORSE RESCUE SOCIETY	Environment	MOUNT AIRY	MD	55	-
GEORGE WASHINGTON UNIVERSITY	Education	WASHINGTON	DC	400	-
GEORGETOWN UNIVERSITY	Education	WASHINGTON	DC	700	-
GERMANTOWN FRIENDS SCHOOL	Education	PHILADELPHIA	PA	2 500	-
GESU SCHOOL INC	Education	PHILADELPHIA	PA	106	-
GETTYSBURG COLLEGE	Education	GETTYSBURG	PA	8 325	-
GLACIER NATIONAL PARK FUND	Environment	COLUMBIA FALLS	MT	1 500	-
GLEN HIGHLAND FARM	Environment	MORRIS	NY	200	-
GORDON COLLEGE	Education	WENHAM	MA	250	250
GORDON CONWELL THEOLOGICAL SEMINARY	Education	SOUTH HAMILTON	MA	2 600	-
GRAND OPERA HOUSE	Cultural	WILMINGTON	DE	400	-
GRAND TETON NATIONAL PARK FOUNDATION	Environment	MOOSE	WY	750	-
GREAT PLAINS SPCA	Environment	MERRIAM	KS	-	25
GREATER PHILADELPHIA CULTURAL ALLIANCE	Cultural	PHILADELPHIA	PA	5 000	-
GREENE STREET FRIENDS SCHOOL	Education	PHILADELPHIA	PA	100	-
GREENERS PARTNERS	Environment	MALVERN	PA	750	-
GREENLIGHT FUND INC	Civic	BOSTON	MA	50,000	50 000
GREENMORE FARM ANIMAL RESCUE INC	Environment	WEST GROVE	PA	100	150
GROVE CITY COLLEGE	Education	GROVE CITY	PA	650	-

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GULF RESTORATION NETWORK	Environment	NEW ORLEANS	LA	100	-
GWYNEDD MERCY ACADEMY	Education	SPRINGHOUSE	PA	1,250	-
HALFWAY THERE RESCUE	Environment	ROCK HILL	SC	600	-
HALO ANIMAL RESCUE	Environment	PHOENIX	AZ	125	100
HAMPTON UNIVERSITY	Education	HAMPTON	VA	300	-
HARID CONSERVATORY OF MUSIC INC	Education	BOCA RATON	FL	100	-
HARVARD BUSINESS SCHOOL CLUB OF	Civic	FORT WASHINGTON	PA	5,000	-
HARVARD UNIVERSITY	Education	CAMBRIDGE	MA	1,900	-
HAVERFORD COLLEGE	Education	HAVERFORD	PA	3,600	-
HAVERFORD SCHOOL	Education	HAVERFORD	PA	7,250	-
HAWK MOUNTAIN SANCTUARY ASSOCIATION	Environment	KEMPTON	PA	500	100
HEARTS UNITED FOR ANIMALS	Environment	AUBURN	NE	-	50
HEDGEROW THEATRE INC	Cultural	WALLINGFORD	PA	25	-
HELEN KATE FURNESS FREE LIBRARY	Cultural	WALLINGFORD	PA	490	700
HILL SCHOOL	Education	POTTSTOWN	PA	350	-
HILLSDALE COLLEGE	Education	HILLSDALE	MI	1,455	430
HILLTOP PREPARATORY SCHOOL	Education	ROSEMONT	PA	5,000	-
HISTORIC PHILADELPHIA INC	Cultural	PHILADELPHIA	PA	200	-
HIWAY THEATER	Cultural	JENKINTOWN	PA	110	-
HOLY FAMILY SCHOOL	Education	PHOENIXVILLE	PA	2,100	250
HOLY REDEEMER CHURCH	Education	PHILADELPHIA	PA	3,500	-
HOLY TRINITY DIOCESAN HIGH SCHOOL	Education	HICKSVILLE	NY	100	-
HOME FUR GOOD	Environment	PHOENIX	AZ	250	250
HOPE FOR PAWS	Environment	LOS ANGELES	CA	150	-
HOSPICE AND HOME CARE FOUNDATION	Health	RADNOR	PA	5,042	-
HOSPICE AND PALLIATIVE CARE REGION	Health	CHARLOTTE	NC	200	-
HOSPICE OF THE VALLEY	Health	PHOENIX	AZ	40	-
HUMANE FARMING ASSOCIATION	Environment	SAN RAFAEL	CA	200	-
HUMANE SOCIETY OF BERKS COUNTY	Environment	READING	PA	225	-
HUMANE SOCIETY OF CHARLOTTE INC	Environment	CHARLOTTE	NC	325	-
HUMANE SOCIETY OF OCEAN COUNTY	Environment	OCEAN CITY	NJ	-	25
HUMANE SOCIETY OF THE UNITED STATES	Environment	WASHINGTON	DC	375	75
HUMANE SOCIETY OF YORK COUNTY	Environment	FORT MILL	SC	100	-
HUNTER COLLEGE	Education	NEW YORK	NY	300	-
IDAHO SHAKESPEARE FESTIVAL	Cultural	BOISE	ID	100	-
IMMACULATA UNIVERSITY	Education	IMMACULATA	PA	50	579
IMMACULATE CONCEPTION ACADEMY	Education	DOUGLASSVILLE	PA	-	1,000
INDIAN VALLEY PUBLIC LIBRARY	Cultural	TELFORD	PA	550	100
INDIANA UNIVERSITY FOUNDATION	Education	BLOOMINGTON	IN	100	-
INIS NUA THEATRE COMPANY	Cultural	PHILADELPHIA	PA	-	250
INTERCULTURAL CENTER FOR THE STUDY OF	Environment	TUCSON	AZ	25	-
IOWA STATE UNIVERSITY FOUNDATION	Education	AMES	IA	400	-
JAMES MADISON UNIVERSITY	Education	HARRISONBURG	VA	1,025	-
JENKINS ARBORETUM	Environment	DEVON	PA	21,975	300
JESTER ARTSPACE	Cultural	WILMINGTON	DE	350	-
JOHN BARTRAM ASSOCIATION	Cultural	PHILADELPHIA	PA	5,100	250
JOHN J TYLER ARBORETUM	Cultural	MEDIA	PA	725	-
JOHN W HALLAHAN CATHOLIC GIRLS HIGH SCHOOL	Education	PHILADELPHIA	PA	-	250
JOHNS HOPKINS UNIVERSITY	Education	BALTIMORE	MD	75	1,845
JOHNSON C SMITH UNIVERSITY	Education	CHARLOTTE	NC	588	-
JUNIATA COLLEGE	Education	HUNTINGDON	PA	1,000	-
KANSAS UNIVERSITY ENDOWMENT ASSOCIATION	Education	LAWRENCE	KS	3,000	500
KELLMAN BROWN ACADEMY	Education	VOORHEES	NJ	610	-
KENT SCHOOL CORPORATION	Education	KENT	CT	75	-
KENT STATE UNIVERSITY FOUNDATION INC	Education	KENT	OH	50	-
KENYON COLLEGE	Education	GAMBIER	OH	1,700	-
KEYSTONE COLLEGE	Education	LA PLUME	PA	2,000	-
KEYSTONE HOSPICE	Health	WYNDMOOR	PA	100	-
KIAWAH ISLAND NATURAL HABITAT	Environment	KIAWAN ISLAND	SC	500	-
KIMBERTON WALDORF SCHOOL	Education	KIMBERTON	PA	1,000	-
KIMMEL CENTER INC	Cultural	PHILADELPHIA	PA	150,000	-
KING'S COLLEGE	Education	WILKES-BARRE	PA	-	50
KITTY ADOPTION TEAM	Environment	BLUE BELL	PA	450	-
KITTY COTTAGE ADOPTION CENTER INC	Environment	EAST NORRITON	PA	200	-
KUTZTOWN UNIVERSITY FOUNDATION INC	Education	KUTZTOWN	PA	250	-
LAFAYETTE COLLEGE	Education	EASTON	PA	2,075	30
LAMANCHA ANIMAL RESCUE	Environment	UNIONVILLE	PA	100	100
LANCASTER COUNTY CONSERVANCY	Environment	LANCASTER	PA	150	-
LANCASTER FARMLAND TRUST	Environment	STRASBURG	PA	100	-
LANSDALE CATHOLIC HIGH SCHOOL	Education	LANSDALE	PA	-	350
LANDOWNE SYMPHONY ORCHESTRA	Cultural	LANDOWNE	PA	50	-
LANTERN THEATER COMPANY	Cultural	PHILADELPHIA	PA	100	250
LASALLE COLLEGE HIGH SCHOOL	Education	WYNDMOOR	PA	300	200
LASALLE UNIVERSITY	Education	PHILADELPHIA	PA	5,400	3,975
LAST CHANCE RANCH INC	Environment	QUAKERTOWN	PA	250	-
LEBANON CATHOLIC SCHOOL	Education	LEBANON	PA	500	-
LEHIGH UNIVERSITY	Education	BETHLEHEM	PA	2,975	1,345
LEHIGH VALLEY COMMUNITY BROADCASTERS	Cultural	BETHLEHEM	PA	-	100
LEWES PUBLIC LIBRARY INC	Cultural	LEWES	DE	2,100	-
LINCOLN CHARTER SCHOOL	Education	DENVER	NC	245	-
LITTLE LAMB COMMUNITY SCHOOL	Education	SCOTTSDALE	AZ	-	500
LOST OUR HOME PET FOUNDATION	Environment	TEMPE	AZ	25	-
LOUISA MAY ALCOTTS ORCHARD HOUSE INC	Cultural	CONCORD	MA	25	-

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LOWCOUNTRY LAND TRUST	Environment	CHARLESTON	SC	-	250
LOWER PROVIDENCE COMMUNITY LIBRARY	Cultural	EAGLEVILLE	PA	75	-
LOYOLA ACADEMY	Education	WILMETTE	IL	-	175
LOYOLA UNIVERSITY	Education	BALTIMORE	MD	250	-
LUDINGTON PUBLIC LIBRARY	Cultural	BRYN MAWR	PA	1 000	-
LUV N BUNNS	Environment	KENNETT SQUARE	PA	200	-
LUV OF DOGS FUND INC	Environment	SCOTTSDALE	AZ	500	-
LYCOMING COLLEGE	Education	WILLIAMSPORT	PA	2 600	-
MACALESTER COLLEGE	Education	ST PAUL	MN	1 000	-
MACGUFFIN THEATER AND FILM COMPANY	Cultural	PHILADELPHIA	PA	3,500	-
MAHARISHI UNIVERSITY OF MANAGEMENT	Education	FAIRFIELD	IA	600	-
MAIN LINE ANIMAL RESCUE INC	Environment	CHESTER SPRINGS	PA	13,383	325
MAIN LINE HEALTH - PAOLI MEMORIAL	Health	PAOLI	PA	-	62 500
MAIN LINE HOSPITALS INC	Health	MALVERN	PA	1,000	3,000
MAKE PEACE WITH ANIMALS INC	Environment	NEW HOPE	PA	2,300	-
MALVERN PREPARATORY SCHOOL	Education	MALVERN	PA	12,600	542
MALVERN PUBLIC LIBRARY	Cultural	MALVERN	PA	100	-
MAPLEBROOK SCHOOL INC	Education	AMENIA	NY	5 000	150
MARIANNA BRACETTI ACADEMY CHARTER SCHOOL	Education	PHILADELPHIA	PA	250	-
MARINE MAMMAL STRANDING CENTER	Environment	BRIGANTINE	NJ	25	575
MARPLE PUBLIC LIBRARY	Cultural	BROOMALL	PA	25	-
MARY INSTITUTE AND ST LOUIS COUNTRY DAY	Education	ST LOUIS	MI	250	-
MARYLAND SCIENCE CENTER	Cultural	BALTIMORE	MD	350	-
MARYWOOD UNIVERSITY	Education	SCRANTON	PA	100	-
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Education	CAMBRIDGE	MA	7,599	-
MCCARTER THEATRE COMPANY	Cultural	PRINCETON	NJ	1 000	-
MCQUAID JESUIT HIGH SCHOOL	Education	ROCHESTER	NY	800	50
MEDIA PROVIDENCE FRIENDS SCHOOL	Education	MEDIA	PA	100	-
MEDIA THEATRE SOCIETY OF THE PERFORMING	Cultural	MEDIA	PA	210	-
MEDICAL ALUMNI ASSOCIATION OF THE	Education	BALTIMORE	MD	75	-
MEMORIAL LIBRARY OF RADNOR TOWNSHIP	Cultural	WAYNE	PA	100	-
MEMORIAL SLOAN KETTERING CANCER CENTER	Health	NEW YORK	NY	25	-
MERCY VOCATIONAL HIGH SCHOOL	Education	PHILADELPHIA	PA	-	200
MERION MERCY ACADEMY	Education	MERION	PA	125	-
MESSIAH COLLEGE	Education	MECHANICSBURG	PA	-	25
METROLINA REGIONAL SCHOLARS ACADEMY	Education	CHARLOTTE	NC	1 300	-
METROPOLITAN MUSEUM OF ART	Cultural	NEW YORK	NY	80	-
METROPOLITAN OPERA	Cultural	NEW YORK	NY	100	100
MIGHTY WRITERS	Education	PHILADELPHIA	PA	7 000	-
MILLERSVILLE UNIVERSITY	Education	MILLERSVILLE	PA	530	250
MINNESOTA PUBLIC RADIO	Cultural	SAINT PAUL	MN	30	-
MISERICORDIA UNIVERSITY	Education	DALLAS	PA	102	-
MONTGOMERY COUNTY COMMUNITY COLLEGE	Education	BLUE BELL	PA	4 533	-
MONTGOMERY COUNTY SPCA	Environment	CONSHOHOCKEN	PA	460	250
MONTGOMERY SCHOOL	Education	CHESTER SPRINGS	PA	2 725	-
MORAVIAN COLLEGE	Education	BETHLEHEM	PA	100	-
MOTHER OF PROVIDENCE REGIONAL CATHOLIC SCHOOL	Education	WALLINGFORD	PA	1,150	-
MOUNT SAINT JOSEPH ACADEMY	Education	FLOUROTOWN	PA	125	100
MOUNT SAINT MARYS COLLEGE	Education	EMMITSBURG	MD	50	-
MOUNT VERNON LADIES ASSOCIATION	Cultural	ALEXANDRIA	VA	-	25
MOUNT WASHINGTON OBSERVATORY	Cultural	NORTH CONWAY	NH	75	-
MUHLENBERG COLLEGE	Education	ALLENTOWN	PA	1,550	1 500
MUSICAL ARTS ASSOCIATION	Cultural	CLEVELAND	OH	7,500	-
MUSICOPIA	Cultural	PHILADELPHIA	PA	25	-
NARROW RIVER PRESERVATION ASSOCIATION	Environment	SAUNDERSTOWN	RI	100	-
NATIONAL ARBOR DAY FOUNDATION	Environment	LINCOLN	NE	50	-
NATIONAL AUDUBON SOCIETY	Environment	NEW YORK	NY	265	75
NATIONAL GREYHOUND ADOPTION PROGRAM INC	Environment	PHILADELPHIA	PA	200	100
NATIONAL NURSING CENTERS CONSORTIUM	Human Services	PHILADELPHIA	PA	5 000	-
NATIONAL PARKS CONSERVATION ASSOCIATION	Environment	WASHINGTON	DC	75	-
NATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTION	Cultural	WASHINGTON	DC	-	25
NATIONAL SPELEOLOGICAL SOCIETY	Environment	HUNTSVILLE	AL	1 000	-
NATIONAL TRUST FOR HISTORIC PRESERVATION	Environment	WASHINGTON	DC	-	50
NATIONAL WILDLIFE FEDERATION	Environment	RESTON	VA	836	-
NATURAL LANDS TRUST	Environment	MEDIA	PA	995	-
NATURAL RESOURCES DEFENSE COUNCIL	Environment	NEW YORK	NY	670	225
NATURE CENTER OF CHARLESTOWN	Environment	DEVAVULT	PA	600	-
NATURE CONSERVANCY	Environment	ARLINGTON	VA	727	375
NATURE CONSERVANCY	Environment	ALBERT LEA	MN	50	-
NEMOURS FOUNDATION	Health	WILMINGTON	DE	400	-
NEW JERSEY AUDUBON SOCIETY	Environment	CAPE MAY COURTHOUSE	NJ	50	-
NEW MEXICO STATE UNIVERSITY FOUNDATION	Education	LAS CRUCES	NM	200	300
NEW YORK CITY BALLET	Cultural	NEW YORK	NY	220	-
NEW YORK PUBLIC LIBRARY	Cultural	NEW YORK	NY	100	-
NEW YORK SHAKESPEARE FESTIVAL	Cultural	NEW YORK	NY	65	-
NEW YORK UNIVERSITY	Education	NEW YORK	NY	100	150
NEWARK PUBLIC RADIO INC	Cultural	NEWARK	NJ	100	100
NEWARK SYMPHONY ORCHESTRA	Cultural	NEWARK	DE	50	-
NEWLIN GRIST MILL	Cultural	GLEN MILLS	PA	100	-
NORRISTOWN ZOOLOGICAL SOCIETY	Environment	NORRISTOWN	PA	50	-
NORTH CAROLINA A&T STATE UNIVERSITY	Education	GREENSBORO	NC	4 500	-
NORTH CAROLINA PERFORMING ARTS CENTER	Health	CHARLOTTE	NC	130	-
NORTH CAROLINA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION	Education	DURHAM	NC	-	100

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Part XV, Line 3

Payee Name	Purpose of Grant	City	State	Item 3(a) Paid in 2015	Item 3(b) Accruals
NORTH CAROLINA STATE UNIVERSITY	Education	RALEIGH	NC	2,000	-
NORTH CENTRAL COLLEGE	Education	NAPERVILLE	IL	50	-
NORTH SHORE ANIMAL LEAGUE AMERICA	Environment	PORT WASHINGTON	NY	300	-
NORTHEAST ANIMAL RESCUE INC	Environment	PHILADELPHIA	PA	100	100
NORTHEAST ANIMAL SHELTER	Environment	SALEM	MA	200	-
NORTHERN ARIZONA UNIVERSITY FOUNDATION	Education	FLAGSTAFF	AZ	100	-
NORTHFIELD MOUNT HERMAN SCHOOL	Education	MOUNT HERMON	MA	100	-
NORTHWEST CATHOLIC HIGH SCHOOL	Education	WEST HARTFORD	CT	250	150
NORTHWESTERN UNIVERSITY	Education	EVANSTON	IL	4,150	250
OAK KNOLL SCHOOL OF THE HOLY CHILD	Education	SUMMIT	NJ	250	500
OAKWOOD FRIENDS SCHOOL	Education	POUGHKEEPSIE	NY	1,000	75
OCEAN CONSERVANCY INC	Environment	WASHINGTON	DC	25	-
OFFICE OF CATHOLIC EDUCATION	Education	PHILADELPHIA	PA	16,175	150
OHIO STATE UNIVERSITY FOUNDATION	Education	COLUMBUS	OH	-	75
OHIO WESLEYAN UNIVERSITY	Education	DELAWARE	OH	150	-
OLD DOMINION UNIVERSITY	Education	NORFOLK	VA	150	-
OLD YORK ROAD SYMPHONY SOCIETY	Cultural	WYNCOTE	PA	50	-
OLEY VALLEY COMMUNITY EDUCATION FND	Education	OLEY	PA	400	-
OUR LADY OF MERCY HIGH SCHOOL	Education	ROCHESTER	NY	100	-
OUR MOTHER OF PERPETUAL HELP SCHOOL	Education	EPHRATA	PA	-	25
PACIFIC UNION COLLEGE	Education	ANGWIN	CA	-	500
PACK ETHIC RESCUE INC	Environment	SPRAKERS	NY	200	-
PACT FOR ANIMALS	Environment	GLADWYNE	PA	25	-
PALMYRA PUBLIC LIBRARY	Cultural	ANNVILLE	PA	225	-
PAOLI FIRE COMPANY	Civic	PAOLI	PA	10,000	-
PAOLI MEMORIAL HOSPITAL FOUNDATION	Health	PAOLI	PA	62,600	-
PARDES JEWISH DAY SCHOOL	Education	SCOTTSDALE	AZ	22,500	-
PAW PLACEMENT	Environment	SCOTTSDALE	AZ	550	-
PAWS4LIFE	Environment	INDIAN TRAIL	NC	40	-
PEACEFUL VALLEY DONKEY RESCUE	Environment	MILES	TX	25	-
PEIRCE COLLEGE	Education	PHILADELPHIA	PA	900	-
PENN CHRISTIAN ACADEMY	Education	NORRISTOWN	PA	3,350	450
PENNINGTON SCHOOL	Education	PENNINGTON	NJ	1,000	2,500
PENNSYLVANIA BALLET ASSOCIATION	Cultural	PHILADELPHIA	PA	2,500	1,345
PENNSYLVANIA HOME OF THE SPARROW	Human Services	EXTON	PA	15,000	-
PENNSYLVANIA HORTICULTURAL SOCIETY	Cultural	PHILADELPHIA	PA	300	-
PENNSYLVANIA HOSPITAL OF THE UNIVERSITY	Health	PHILADELPHIA	PA	100	-
PENNSYLVANIA SPCA	Environment	PHILADELPHIA	PA	1,425	965
PENNSYLVANIA STATE UNIVERSITY	Education	UNIVERSITY PARK	PA	4,215	6,850
PEOPLES LIGHT AND THEATRE COMPANY	Cultural	MALVERN	PA	21,175	-
PEPPERDINE UNIVERSITY	Education	MALIBU	CA	750	-
PERKIOMEN SCHOOL	Education	PENNSBURG	PA	1,000	-
PERKIOMEN VALLEY LIBRARY	Cultural	SCHWENKSVILLE	PA	100	-
PHILABUNDANCE	Human Services	PHILADELPHIA	PA	25,000	-
PHILADELPHIA ANIMAL WELFARE SOCIETY	Environment	PHILADELPHIA	PA	250	250
PHILADELPHIA CHAMBER MUSIC SOCIETY	Cultural	PHILADELPHIA	PA	50	-
PHILADELPHIA COLLEGE OF OSTEOPATHIC	Education	PHILADELPHIA	PA	100	-
PHILADELPHIA DANCE PROJECTS	Cultural	PHILADELPHIA	PA	100	-
PHILADELPHIA MURAL ARTS ADVOCATES	Cultural	PHILADELPHIA	PA	1,000	-
PHILADELPHIA MUSEUM OF ART	Cultural	PHILADELPHIA	PA	20,403	50
PHILADELPHIA ORCHESTRA ASSOCIATION	Cultural	PHILADELPHIA	PA	200	225
PHILADELPHIA SCHOOL PARTNERSHIP	Education	PHILADELPHIA	PA	50,000	-
PHILADELPHIA YEARLY MEETING OF FRIENDS	Education	WEST CHESTER	PA	75	-
PHILHARMONIC SYMPHONY SOCIETY OF NY INC	Cultural	NEW YORK	NY	110	-
PHILLIPS WHARF ENVIRONMENTAL CENTER	Environment	TILGHMAN	MD	-	200
PHOENIXVILLE COMMUNITY EDUCATION	Education	PHOENIXVILLE	PA	505	-
PLEASE TOUCH MUSEUM	Cultural	PHILADELPHIA	PA	125	-
POPE JOHN PAUL II REGIONAL CATHOLIC	Education	WEST BRANDYWINE	PA	1,200	-
POTOMAC SCHOOL	Education	MCLEAN	VA	100	-
POTTSTOWN PUBLIC LIBRARY	Cultural	POTTSTOWN	PA	50	-
PRESERVATION SOCIETY OF NEWPORT COUNTY	Environment	NEWPORT	RJ	2,000	1,200
PRESIDENT & TRUSTEES OF COLBY COLLEGE	Education	WATERVILLE	ME	-	100
PRESIDENT AND TRUSTEES OF BATES COLLEGE	Education	LEWISTON	ME	50	-
PRESIDENTS AND FELLOWS OF HARVARD	Education	CAMBRIDGE	MA	1,250	-
PRINCETON UNIVERSITY	Education	PRINCETON	NJ	5,000	4,825
PROJECT CAPOEIRA	Cultural	PHILADELPHIA	PA	2,225	-
PUBLIC BROADCASTING OF COLORADO INC	Cultural	CENTENNIAL	CO	50	-
PURDUE UNIVERSITY	Education	WEST LAFAYETTE	IN	150	-
RABBIT SANCTUARY INC	Environment	SIMPSONVILLE	SC	400	-
RADFORD UNIVERSITY FOUNDATION INC	Education	RADFORD	VA	5,250	-
RADNOR EDUCATIONAL FOUNDATION INC	Education	WAYNE	PA	100	-
RAILS TO TRAILS CONSERVANCY	Environment	WASHINGTON	DC	175	50
RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA	Education	CHARLOTTESVILLE	VA	200	300
REED INSTITUTE	Education	PORTLAND	OR	500	-
REGENTS OF THE UNIVERSITY OF MICHIGAN	Education	ANN ARBOR	MI	-	1,500
RENSSELAER POLYTECHNIC INSTITUTE	Education	BOSTON	MA	100	-
RHODE ISLAND SCHOOL OF DESIGN	Education	PROVIDENCE	RJ	1,250	250
RIDER UNIVERSITY	Education	LAWRENCE TWSP	NJ	-	50
RIVERBEND ENVIRONMENTAL EDUCATION CENTER	Environment	GLADWYNE	PA	6,910	-
RIVERSIDE PARK CONSERVANCY	Environment	NEW YORK	NY	200	-
ROARING SPRING COMMUNITY LIBRARY	Cultural	ROARING SPRING	PA	50	-
ROMAN CATHOLIC HIGH SCHOOL	Education	PHILADELPHIA	PA	500	-
ROSEMONT COLLEGE	Education	ROSEMONT	PA	-	240

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Exhibit 5

Part XV, Line 3

Payee Name	Purpose of Grant	City	State	Item 3(a) Paid in 2015	Item 3(b) Accruals
ROSEMONT SCHOOL OF THE HOLY CHILD	Education	ROSEMONT	PA	4,150	-
ROSENBAUGH MUSEUM AND LIBRARY	Cultural	PHILADELPHIA	PA	125	-
ROYER-GREAVES SCHOOL FOR THE BLIND	Education	PAOLI	PA	-	500
RUTGERS UNIVERSITY FOUNDATION	Education	NEW BRUNSWICK	NJ	5,275	800
SACRED HEART SCHOOL MANOA	Education	HAVERTOWN	PA	-	2,400
SAINT ALOYSIUS ACADEMY	Education	POTTSTOWN	PA	170	-
SAINT ANDREWS SCHOOL OF DELAWARE INC	Education	MIDDLETOWN	DE	100	-
SAINT ANSELMS CATHOLIC PARISH	Education	PHILADELPHIA	PA	125	-
SAINT BONAVENTURE UNIVERSITY	Education	SAINT BONAVENTURE	NY	1,000	-
SAINT CATHERINE SCHOOL FOUNDATION	Education	RICHMOND	VA	250	-
SAINT CHARLES BORROMEO SEMINARY	Education	PHILADELPHIA	PA	4,245	1,320
SAINT CHRISTOPHER'S HOSPITAL FOUNDATION	Health	PHILADELPHIA	PA	-	250
SAINT HUBERT'S ANIMAL WELFARE CENTER	Environment	MADISON	NJ	-	35
SAINT HUBERT'S HIGH SCHOOL	Education	PHILADELPHIA	PA	-	3,750
SAINT JAMES SCHOOL	Education	PHILADELPHIA	PA	50	140
SAINT JOHN PAUL II FOR SPECIAL LEARNING	Education	SHILLINGTON	PA	2,000	1,500
SAINT JOSEPHS INDIAN SCHOOL	Education	CHAMBERLAIN	SD	85	-
SAINT JOSEPHS PREPARATORY SCHOOL	Education	PHILADELPHIA	PA	1,600	200
SAINT JOSEPHS UNIVERSITY	Education	PHILADELPHIA	PA	10,825	3,150
SAINT JUDE CHILDRENS RESEARCH HOSPITAL	Health	MEMPHIS	TN	1,280	850
SAINT MARY MAGDALEN SCHOOL	Education	PHILADELPHIA	PA	-	1,200
SAINT MARYS ACADEMY BAYVIEW	Education	RIVERSIDE	RI	1,000	-
SAINT MARYS COLLEGE	Education	NOTRE DAME	IN	650	-
SAINT MATTHEW CATHOLIC SCHOOL	Education	PHOENIX	AZ	500	-
SAINT MAXIMILIAN KOLBE SCHOOL	Education	WEST CHESTER	PA	9,500	-
SAINT NORBERT SCHOOL	Education	PAOLI	PA	1,250	-
SAINT PETERS SCHOOL	Education	PHILADELPHIA	PA	1,500	-
SAINT PHILIP NERI SCHOOL	Education	LAFAYETTE HILL	PA	600	-
SAINT TERESAS ACADEMY	Education	KANSAS CITY	MO	100	-
SAINTS PETER AND PAUL SCHOOL	Education	WEST CHESTER	PA	4,500	4,500
SAINTS SIMON AND JUDE SCHOOL	Education	WEST CHESTER	PA	200	-
SALESIANUM SCHOOL INC	Education	WILMINGTON	DE	600	-
SALT PONDS COALITION INC	Environment	CHARLESTOWN	RI	50	-
SALTWORKS THEATRE COMPANY	Cultural	PITTSBURGH	PA	25	-
SAN DIEGO MASTER CHORALE	Cultural	SAN DIEGO	CA	100	-
SAN JOSE YOUTH SHAKESPEARE THEATRE	Cultural	SAN JOSE	CA	25	-
SAVING PAWS RESCUE ARIZONA	Environment	PHOENIX	AZ	225	-
SCHUYLKILL CENTER FOR ENVIRONMENTAL	Environment	PHILADELPHIA	PA	50	50
SCHUYLKILL RIVER DEVELOPMENT CORPORATION	Environment	PHILADELPHIA	PA	25	-
SCHWENKFELDER LIBRARY & HERITAGE CENTER	Cultural	PENNSBURG	PA	-	50
SCOTTSDALE PREPARATORY ACADEMY	Education	SCOTTSDALE	AZ	1,000	-
SCRANTON PREPARATORY SCHOOL	Education	SCRANTON	PA	-	250
SHADY SIDE ACADEMY	Education	PITTSBURGH	PA	3,000	-
SHAKESPEARE IN CLARK PARK	Cultural	PHILADELPHIA	PA	150	-
SHIPLEY SCHOOL	Education	BRYN MAWR	PA	5,800	-
SHIPPENSBURG UNIVERSITY FOUNDATION	Education	SHIPPENSBURG	PA	1,275	975
SHRINERS HOSPITAL FOR CHILDREN	Health	TAMPA	FL	200	-
SIERRA CLUB FOUNDATION	Environment	SAN FRANCISCO	CA	50	-
SIMMONS COLLEGE	Education	BOSTON	MA	25	-
SKIDMORE COLLEGE	Education	SARATOGA SPRINGS	NY	100	-
SKY ISLAND ALLIANCE	Environment	TUCSON	AZ	35	-
SOUTHEASTERN PENNSYLVANIA DELAWARE HOUSE	Environment	NEWPORT	DE	50	-
SPARK LARKSPUR SCHOOLS FOUNDATION	Education	LARKSPUR	CA	2,500	-
SPARTAN FOUNDATION FOR EDUCATION	Education	NEW HOLLAND	PA	250	-
SPAY AND SAVE INC	Environment	LAFAYETTE HILL	PA	760	950
STANFORD UNIVERSITY	Education	STANFORD	CA	175	6,525
SUSQUEHANNA UNIVERSITY	Education	SELINGSGROVE	PA	1,150	-
SWARTHMORE COLLEGE	Education	SWARTHMORE	PA	1,225	-
SWEET BRIAR COLLEGE	Education	SWEET BRIAR	VA	900	-
SYRACUSE UNIVERSITY	Education	SYRACUSE	NY	1,254	25
TABBYS PLACE	Environment	RINGOES	NJ	100	50
TATNALL SCHOOL INC	Education	WILMINGTON	DE	500	-
TAYLOR UNIVERSITY	Education	UPLAND	IN	250	250
TEACH FOR AMERICA	Education	PHILADELPHIA	PA	25,000	-
TEMPLE UNIVERSITY	Education	PHILADELPHIA	PA	11,418	450
THIRTEEN WNET	Cultural	NEW YORK	NY	125	-
TIGER MISSING LINK FOUNDATION	Environment	TYLER	TX	300	-
TILGHMAN WATERMAN'S MUSEUM	Cultural	TILGHMAN	MD	-	500
TO LOVE A CANINE RESCUE INC	Environment	KIMBERTON	PA	600	-
TOWER HILL SCHOOL	Education	WILMINGTON	DE	1,125	500
TRANSITION ZONE HORTICULTURAL INSTITUTE	Environment	FLAGSTAFF	AZ	25	-
TREDYFFRIN HISTORICAL PRESERVATION TRUST	Environment	DEVON	PA	250	-
TREDYFFRIN TOWNSHIP LIBRARY FOUNDATION	Cultural	STRAFFORD	PA	1,500	550
TRINITY COLLEGE	Education	HARTFORD	CT	100	-
TRISKELES INC	Human Services	EXTON	PA	5,000	-
TRUSTEES OF BOSTON UNIVERSITY	Education	BOSTON	MA	850	-
TRUSTEES OF DARTMOUTH COLLEGE	Education	HANOVER	NH	2,351	-
TRUSTEES OF DAVIDSON COLLEGE	Education	DAVIDSON	NC	800	-
TRUSTEES OF DEERFIELD ACADEMY	Education	DEERFIELD	MA	100	-
TRUSTEES OF HAMILTON COLLEGE	Education	CLINTON	NY	125	-
TRUSTEES OF MOUNT HOLYOKE COLLEGE	Education	SOUTH HADLEY	MA	-	250
TRUSTEES OF SMITH COLLEGE	Education	NORTHAMPTON	MA	100	-
TRUSTEES OF THE LAWRENCEVILLE SCHOOL	Education	LAWRENCEVILLE	NJ	100	-

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Exhibit 5

Part XV, Line 3

Payee Name	Purpose of Grant	City	State	Item 3(a) Paid in 2015	Item 3(b) Accruals
TRUSTEES OF THE UNIV OF PENNSYLVANIA	Health	PHILADELPHIA	PA	14,341	3,195
TWIN CITIES PUBLIC TELEVISION INC	Cultural	ST PAUL	MN	200	-
UNITED STATES AIR FORCE ACADEMY	Education	U S AIR FORCE ACADEMY	CO	100	-
UNITED STATES CATHOLIC CONFERENCE	Education	POTTSVILLE	PA	3,500	-
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	Education	DREXEL HILL	PA	25	-
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	Education	WASHINGTON	DC	50	-
UNITED WAY OF GREATER PHILADELPHIA AND S NEW JERSEY	Human Services	PHILADELPHIA	PA	2,210,000	-
UNITED WAY OF THE CENTRAL CAROLINAS	Human Services	CHARLOTTE	NC	145,000	-
UNIVERSITY OF BALTIMORE	Education	BALTIMORE	MD	7,500	7,500
UNIVERSITY OF CONNECTICUT FOUNDATION	Education	STORRS	CT	100	-
UNIVERSITY OF DAYTON	Education	DAYTON	OH	275	-
UNIVERSITY OF DELAWARE	Education	NEWARK	DE	2,725	750
UNIVERSITY OF MAINE	Education	ORONO	ME	250	200
UNIVERSITY OF MARYLAND BALTIMORE	Education	BALTIMORE	MD	600	-
UNIVERSITY OF MARYLAND COLLEGE PARK	Education	COLLEGE PARK	MD	75	75
UNIVERSITY OF MIAMI	Education	CORAL GABLES	FL	7,500	-
UNIVERSITY OF MICHIGAN	Education	PALATINE	IL	1,000	-
UNIVERSITY OF NORTH CAROLINA	Health	CHAPEL HILL	NC	750	-
UNIVERSITY OF NOTRE DAME	Education	NOTRE DAME	IN	19,100	9,600
UNIVERSITY OF NOTRE DAME DU LAC	Education	NOTRE DAME	IN	505,250	-
UNIVERSITY OF PITTSBURGH	Education	PITTSBURGH	PA	1,275	-
UNIVERSITY OF RICHMOND	Education	RICHMOND	VA	1,300	7,000
UNIVERSITY OF ROCHESTER	Education	ROCHESTER	NY	3,887	750
UNIVERSITY OF SCRANTON	Education	SCRANTON	PA	450	250
UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL	Education	COLUMBIA	SC	668	-
UNIVERSITY OF SOUTH DAKOTA FOUNDATION	Education	VERMILION	SD	150	-
UNIVERSITY OF SOUTHERN CALIFORNIA	Education	LOS ANGELES	CA	1,100	-
UNIVERSITY OF THE SCIENCES	Education	PHILADELPHIA	PA	-	50
UNIVERSITY OF UTAH	Education	SALT LAKE CITY	UT	225	-
UNIVERSITY OF VIRGINIA	Education	CHARLOTTESVILLE	VA	3,775	-
UNIVERSITY OF VIRGINIA LAW SCHOOL	Education	CHARLOTTESVILLE	VA	9,050	-
UNIVERSITY OF WISCONSIN FOUNDATION	Education	MADISON	WI	50	-
UNIVERSITY OF WYOMING FOUNDATION	Education	LARAMIE	WY	100	-
UNIVERSITY RADIO FOUNDATION INC	Cultural	CHARLOTTE	NC	857	-
UPPER FREEHOLD REGIONAL EDUCATION	Education	ALLENTOWN	NJ	500	-
URBAN TREE CONNECTION	Human Services	PHILADELPHIA	PA	5,000	-
URSINUS COLLEGE	Education	COLLEGEVILLE	PA	2,025	250
US CONFERENCE OF CATHOLIC BISHOPS	Education	TOMS RIVER	NJ	150	-
VALLEY OF THE SUN UNITED WAY	Human Services	PHOENIX	AZ	198,000	-
VANDERBILT UNIVERSITY	Education	NASHVILLE	TN	200	25
VERITAS PREPARATORY ACADEMY	Education	PHOENIX	AZ	400	-
VILLA MARIA ACADEMY	Education	MALVERN	PA	7,700	300
VILLA MARIA ACADEMY LOWER SCHOOL	Education	IMMACULATA	PA	801	-
VILLALOBOS RESCUE CENTER	Environment	NEW ORLEANS	LA	100	500
VILLANOVA UNIVERSITY	Education	VILLANOVA	PA	5,175	3,150
VILLANOVA UNIVERSITY SCHOOL OF LAW	Education	VILLANOVA	PA	-	100
VIRGINIA TECH FOUNDATION INC	Education	BLACKSBURG	VA	300	-
WAGNER FREE INSTITUTE OF SCIENCE	Cultural	PHILADELPHIA	PA	5,000	-
WALDEN WOODS PROJECT	Environment	LINCOLN	MA	-	45
WALDRON MERCY ACADEMY	Education	MERION STATION	PA	2,750	-
WALNUT STREET THEATRE	Cultural	PHILADELPHIA	PA	7,700	-
WASHINGTON AND LEE UNIVERSITY	Education	LEXINGTON	VA	375	375
WASHINGTON COLLEGE	Education	CHESTERTOWN	MD	25	-
WASHINGTON MEMORIAL HERITAGE	Cultural	VALLEY FORGE	PA	1,000	1,000
WELLESLEY COLLEGE	Education	WELLESLEY	MA	300	300
WELLS COLLEGE	Education	AURORA	NY	-	5,000
WESLEYAN UNIVERSITY	Education	MIDDLETOWN	CT	50	-
WEST CHESTER AREA EDUCATION FOUNDATION	Education	WEST CHESTER	PA	275	-
WEST CHESTER DANCE WORKS	Cultural	WEST CHESTER	PA	300	-
WEST CHESTER PUBLIC LIBRARY	Cultural	WEST CHESTER	PA	500	-
WEST CHESTER UNIVERSITY FOUNDATION	Education	WEST CHESTER	PA	975	200
WEST VIRGINIA UNIVERSITY FOUNDATION INC	Education	MORGANTOWN	WV	100	-
WESTERN PENNSYLVANIA CONSERVANCY	Environment	PITTSBURGH	PA	250	-
WESTTOWN SCHOOL	Education	WEST CHESTER	PA	750	-
WHARTON ESHERICK MUSEUM	Cultural	PAOLI	PA	200	-
WHYY INC	Cultural	PHILADELPHIA	PA	17,265	620
WIDENER UNIVERSITY	Education	CHESTER	PA	250	300
WILDCAT SANCTUARY	Environment	SANDSTONE	MN	50	-
WILKES UNIVERSITY	Education	WILKES-BARRE	PA	50	50
WILLIAM JEANES LIBRARY	Cultural	LAFAYETTE HILL	PA	100	-
WILLIAM PENN CHARTER	Education	PHILADELPHIA	PA	3,000	-
WILLIAMS COLLEGE	Education	WILLIAMSTOWN	MA	350	-
WILLISTOWN CONSERVATION TRUST	Environment	NEWTOWN SQUARE	PA	550	-
WILMA THEATRE	Cultural	PHILADELPHIA	PA	100	150
WILSON COLLEGE	Education	CHAMBERSBURG	PA	5,000	-
WISSAHICKON VALLEY PUBLIC LIBRARY	Cultural	BLUE BELL	PA	50	-
WTTF FM INC	Cultural	HARRISBURG	PA	150	-
WOLF SANCTUARY OF PA INC	Environment	LITITZ	PA	100	-
WOMENS HUMANE SOCIETY INC	Environment	BENSALEM	PA	25	-
WOODLYNDE SCHOOL	Education	STRAFFORD	PA	4,600	-
WYNDCROFT SCHOOL	Education	POTTSTOWN	PA	3,700	-
WYOMING SEMINARY PREP SCHOOL	Education	KINGSTON	PA	250	-
YALE UNIVERSITY	Education	NEW HAVEN	CT	1,100	500

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Exhibit 5
Part XV, Line 3

<u>Payee Name</u>	<u>Purpose of Grant</u>	<u>City</u>	<u>State</u>	<u>Item 3(a) Paid in 2015</u>	<u>Item 3(b) Accruals</u>
YELLOWSTONE PARK FOUNDATION	Environment	BOZEMAN	MT	750	-
YOSEMITE FOUNDATION	Environment	SAN FRANCISCO	CA	1 000	-
ZOOLOGICAL SOCIETY OF PHILADELPHIA	Environment	PHILADELPHIA	PA	50	50
ZOOLOGICAL SOCIETY OF PHILADELPHIA	Cultural	PHILADELPHIA	PA	20 000	-
				<u>4,710,052</u>	<u>280,560</u>