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, and ending 12-31-2015

A Employer identification number	
23-6238148	
B Telephone number (see instructions)	
(610) 269-0115	
C If exemption application is pending, check here	☐
D 1. Foreign organizations, check here	☐
2. Foreign organizations meeting the 85% test, check here and attach computation	☐
E If private foundation status was terminated under section 507(b)(1)(A), check here	☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	☐

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))

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	214,898	214,898		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	388,560			
	b	Gross sales price for all assets on line 6a 919,355				
	7	Capital gain net income (from Part IV, line 2) . . .		388,560		
	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	603,458	603,458			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,600	0		5,600
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	 3,500	3,500		0
	c	Other professional fees (attach schedule)	 9,600	4,800		4,800
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	 1,791	1,791		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy	2,160	1,080		1,080
	21	Travel, conferences, and meetings.	1,297	0		1,297
	22	Printing and publications				
	23	Other expenses (attach schedule).	 2,459	0		2,459
	24	Total operating and administrative expenses. Add lines 13 through 23	26,407	11,171		15,236
25	Contributions, gifts, grants paid	500,400			500,400	
26	Total expenses and disbursements. Add lines 24 and 25	526,807	11,171		515,636	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	76,651			
	b	Net investment income (if negative, enter -0-)		592,287		
	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			
	2	Savings and temporary cash investments	120,816	208,014	208,014
	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) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	6,788,473	6,771,580	8,816,146	
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)	6,909,289	6,979,594	9,024,160	
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)	0	0	
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	6,909,289	6,979,594	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances(see instructions)	6,909,289	6,979,594	
31	Total liabilities and net assets/fund balances(see instructions)	6,909,289	6,979,594		

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	6,909,289
2	Enter amount from Part I, line 27a	2	76,651
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,985,940
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,346
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,979,594

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	388,560
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	505,492	9,461,321	0 053427
2013	441,077	8,519,802	0 051771
2012	401,127	7,625,029	0 052607
2011	397,932	7,579,892	0 052498
2010	349,873	7,087,028	0 049368

2	Total of line 1, column (d).	2	0 259671
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 051934
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,466,491
5	Multiply line 4 by line 3.	5	491,633
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,923
7	Add lines 5 and 6.	7	497,556
8	Enter qualifying distributions from Part XII, line 4.	8	515,636

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

5,923

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

5,923

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,000

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

7,000

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

1,077

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,077 **Refunded** ☒

11

0

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ 0 (2) On foundation managers ☒ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ PA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CHARLES P BARBER Telephone no ▶(610) 269-0115 Located at ▶PO BOX 665 DOWNINGTOWN PA ZIP+4 ▶193350415			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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)?

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?

6b

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?

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

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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
2 NONE	0
3 NONE	0
4 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
2 NONE	0
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,399,844
b	Average of monthly cash balances.	1b	210,807
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,610,651
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,610,651
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	144,160
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,466,491
6	Minimum investment return.Enter 5% of line 5.	6	473,325

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	473,325
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,923
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,923
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	467,402
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	467,402
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	467,402

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	515,636
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	515,636
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	5,923
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	509,713

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				467,402
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.	1,538			
b From 2011.	25,251			
c From 2012.	26,652			
d From 2013.	30,315			
e From 2014.	46,398			
f Total of lines 3a through e.	130,154			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 515,636				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				467,402
e Remaining amount distributed out of corpus	48,234			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	178,388			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	1,538			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	176,850			
10 Analysis of line 9				
a Excess from 2011.	25,251			
b Excess from 2012.	26,652			
c Excess from 2013.	30,315			
d Excess from 2014.	46,398			
e Excess from 2015.	48,234			

Part XIV

1a 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. . . . 

Check box to indicate whether the organization 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

CHARLES P BARBER
PO BOX 665
DOWNINGTOWN, PA 19335
(610) 269-0115

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

LETTER

c Any submission deadlines
BEFORE SEPTEMBER 1ST OF EACH YEAR

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

SOUTHEASTERN PENNSYLVANIA ONLY

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 Additional Data Table				
Total			3a	500,400
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SHORT-TERM INVEST-GR ADM 27924 528 SH	P	2013-04-29	2015-11-09
VANGUARD 500 INDEX FUND ADM 416 345 SH	P	2002-06-17	2015-04-22
VANGUARD HEALTH CARE FUND ADM 712 178 SH	P	2007-11-15	2015-04-22
VANGUARD PRIMECAP FUND ADMIRAL 989 209 SH	P	2008-04-17	2015-04-22
INTEL CORP 800 SH	P	2002-05-16	2015-11-19
JOHNSON CONTROLS INC 1000 SH	P	2002-06-19	2015-11-18
JOHNSON CONTROLS INC 500 SH	P	2002-06-19	2015-11-18
UGI CORP NEW 600 SH	P	2005-03-15	2015-11-17
UGI CORP NEW 600 SH	P	2005-03-15	2015-11-18
WAL-MART STORES INC 700 SH	P	2002-05-16	2015-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
296,000		300,530	-4,530
81,000		39,236	41,764
70,000		41,165	28,835
110,000		58,099	51,901
27,193		17,976	9,217
45,192		13,448	31,744
22,593		6,724	15,869
20,573		9,419	11,154
20,819		9,419	11,400
42,552		34,779	7,773

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-4,530
			41,764
			28,835
			51,901
			9,217
			31,744
			15,869
			11,154
			11,400
			7,773

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
183,433			183,433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			183,433

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES P BARBER	PRESIDENT 1 00	700	0	287
PO BOX 317 WESTTOWN,PA 19395				
WILLIAM W HEILIG	FIRST VP 1 00	700	0	0
924 WINDING LANE MEDIA,PA 19063				
MARK T LEDGER	SECOND VP 1 00	700	0	0
61 BARR ROAD MALVERN,PA 19355				
LEE E DANAY	ASSISTANT SECRETARY 1 00	700	0	0
911 CLOVER HILL ROAD WYNNEWOOD,PA 19096				
BRUCE M BROWN	BOARD MEMBER 1 00	700	0	0
709 GREAT SPRINGS ROAD BRYN MAWR,PA 19010				
JACK T TOMARCHIO	BOARD MEMBER 1 00	700	0	0
4103 MEADOW LANE NEWTOWN SQUARE,PA 19073				
KENNETH L BRIER	BOARD MEMBER 1 00	700	0	0
203 CLWYD ROAD BALA CYNWYD,PA 19004				
PAUL F PUGH	BOARD MEMBER 1 00	700	0	0
285 JACOBS CIRCLE HARLEYSVILLE,PA 19438				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA,PA 191031101	NONE	PUBLIC	SUPPORT WOMEN IN NATURAL SCIENCE (WINS)	8,000
ACHIEVEABILITY 21 SOUTH 61ST STREET PHILADELPHIA,PA 191393018	NONE	PUBLIC	COMPREHENSIVE FAMILY SELF-SUFFICIENCY PROGRAM	12,000
AID FOR FRIENDS 12271 TOWNSEND ROAD PHILADELPHIA,PA 19154	NONE	PUBLIC	OPERATING EXPENSES	11,700
ARC OF CHESTER COUNTY 900 LAWRENCE DRIVE WEST CHESTER,PA 19380	NONE	PUBLIC	ADVOCACY PROGRAM	8,900
BAKER INDUSTRIES 184 PENNSYLVANIA AVENUE MALVERN,PA 193552864	NONE	PUBLIC	OPERATING EXPENSES	10,000
BETHESDA PROJECT 1630 SOUTH STREET PHILADELPHIA,PA 19146	NONE	PUBLIC	OPERATING EXPENSES	12,800
BOY SCOUTS OF AMERICA 504 SOUTH CONCORD ROAD WEST CHESTER,PA 193825261	NONE	PUBLIC	SCOUTREACH PROGRAM	10,000
CAMPHILL SPECIAL SCHOOL-BEAVER RUN 1784 FAIRVIEW ROAD GLENMOORE,PA 19343	NONE	PUBLIC	FINANCIAL ASSISTANCE TO RESIDENTS	10,400
CAMPHILL VILLAGE KIMBERTON HILLS PO BOX 1045 KIMBERTON,PA 19442	NONE	PUBLIC	PURCHASE A GENERATOR	10,550
CHESTER COUNTY FUTURES 704 HAYWOOD DRIVE EXTON,PA 19341	NONE	PUBLIC	PASSPORT TO COLLEGE PROGRAM	2,500
CITYTEAM CHESTER 634 SPROUL ROAD CHESTER,PA 191031195	NONE	PUBLIC	GENERAL MISSION SUPPORT	10,800
COMMUNITY OUTREACH PARTNERSHIP 2212 SPRUCE STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	WINTERSHELTER & COMMUNICARE PROGRAM	3,000
DARLINGTON ARTS CENTER 977 SHAVERTOWN ROAD GARNET VALLEY,PA 190611104	NONE	PUBLIC	OUTREACH PROGRAM	5,000
DREXEL UNIVERSITY ARMY ROTC 3205 LANCASTER AVENUE PHILADELPHIA,PA 19104	NONE	PUBLIC	CADET SCHOLARSHIP AWARDS	7,000
ENTREPRENEUR WORKS 111 S INDEPENDENCE MALL EAST SUITE 528 PHILADELPHIA,PA 19106	NONE	PUBLIC	OPERATING EXPENSES	7,500
Total  3a				500,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ESPERANZA IMMIGRATION LEGAL SERVICES 4261 NORTH FIFTH STREET PHILADELPHIA,PA 19140	NONE	PUBLIC	COORDINATION SCREENING	6,500
FAMILY SERVICE OF CHESTER COUNTY 310 N MATLACK STREET WEST CHESTER,PA 193802620	NONE	PUBLIC	CHILD ABUSE PREVENTION	5,000
FRANKLIN INSTITUTE SCIENCE MUSUEM 222 NORTH 20TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	PACTS PROGRAM	5,000
FREEDOMS FOUNDATION AT VALLEY FORGE PO BOX 67 VALLEY FORGE,PA 194810067	NONE	PUBLIC	OPERATING EXPENSES	9,200
FRIENDS HOME IN KENNETT SQUARE 147 WEST STATE STREET KENNETT SQUARE,PA 19348	NONE	PUBLIC	FINANCIAL ASSISTANCE PROGRAM	10,800
GOOD WORKS INC PO BOX 1441 COATESVILLE,PA 19320	NONE	PUBLIC	REPAIR SUBSTANDARD HOUSING	7,500
GREATER EXODUS BAPTIST CHURCHFREDERICK DOUGLAS CHRISTIAN SCHOOL 704-714 NORTH BROAD STREET PHILADELPHIA,PA 19130	NONE	PUBLIC	OPERATING EXPENSES RESTRICTED TO FREDERICK DOUGLAS CHRISTIAN SCHOOL	10,000
HANDI-CRAFTERS INC PO BOX 72646 THORNDALE,PA 19372	NONE	PUBLIC	SKILL TRAINING PROGRAM	10,000
HOME OF THE SPARROW 969 E SWEDESFORD ROAD EXTON,PA 19341	NONE	PUBLIC	OPERATING EXPENSES	5,000
JEVS HUMAN SERVICES 1845 WALNUT STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	SCHOLARSHIP PROGRAM FOR VETERANS	5,300
KELLY ANNE DOLAN MEMORIAL FUND 580 VIRGINIA DRIVE SUITE 110 FORT WASHINGTON,PA 19034	NONE	PUBLIC	RESTRICTED TO WARD ADAPTIVE ASSISTANCE PROGRAMS	7,500
LIBERTY USO 2700 SOUTHAMPTON ROAD ROOM 228 PHILADELPHIA,PA 19154	NONE	PUBLIC	FOOD AND BEVERAGE SERVICES	10,000
MELMARK 2600 WAYLAND ROAD BERWYN,PA 193122307	NONE	PUBLIC	SUPPORT CHRIS MAURER VOCATIONAL PROGRAM	10,000
MERCY VOCATIONAL HIGH SCHOOL 2900 WEST HUNTING PARK AVENUE PHILADELPHIA,PA 191291803	NONE	PUBLIC	TUITION ASSISTANCE PROGRAM	10,000
MILITARY ORDER OF WORLD WARS 1528 BRIAN DRIVE WEST CHESTER,PA 19380	NONE	PUBLIC	SCHOLARSHIP AWARDS	9,500
Total 3a				500,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUSICOPIA INC 2001 MARKET STREET SUITE 3100 PHILADELPHIA,PA 191037080	NONE	PUBLIC	GENERAL OPERATING EXPENSES	7,000
NET TREATMENT SERVICES 499 N FIFTH STREET SUITE A PHILADELPHIA,PA 19123	NONE	PUBLIC	EMERGENCY FAMILY FUND	8,200
NEW HORIZONS SENIOR CENTER 206 PRICE AVENUE PO BOX 85 NARBERTH,PA 19072	NONE	PUBLIC	OPERATING EXPENSES	6,000
PAOLI 1 BOY SCOUTS OF AMERICA 1038 RADNOR ROAD WAYNE,PA 19087	NONE	PUBLIC	DRIVEWAY REPAIR	4,500
PENN STATE ABINGTON 1600 WOODLAND AVENUE ABINGTON,PA 190013990	NONE	PUBLIC	ROTC SCHOLARHIPS	3,000
PENNSYLVANIA COLLEGE OF OPTOMETRY 8360 OLD YORK ROAD ELKINS PARK,PA 190271516	NONE	PUBLIC	SPECIAL NEEDS VISION IMPAIRMENT (SPARC)	7,500
PENNSYLVANIA SCHOOL FOR THE DEAF 100 W SCHOOL HOUSE LANE PHILADELPHIA,PA 19144	NONE	PUBLIC	REAL EAR & FM SYSTEMS	9,000
PHILADELPHIA FUTURES 230 S BROAD STREET 7TH FLOOR PHILADELPHIA,PA 19102	NONE	PUBLIC	SPONSOR-A-SCHOLAR PROGRAM	9,050
PHILADELPHIA MONTESSORI CHARTER SCHOOL 2227 ISLAND AVENUE PHILADELPHIA,PA 19142	NONE	PUBLIC	TECHNOLOGY PURCHASES	5,000
PHILADELPHIA WOODEN BOAT FACTORY 4520 WORTH STREET SUITE L2 PHILADELPHIA,PA 19124	NONE	PUBLIC	OPERATING EXPENSES	5,000
POLICE ATHLETIC LEAGUE 2524 EAST CLEARFIELD STREET PHILADELPHIA,PA 191345098	NONE	PUBLIC	SCHOLARSHIP ASSISTANCE-NELSON FOUNDATION	10,600
SALVATION ARMY 533 SWEDE STREET BOX 308 NORRISTOWN,PA 194040308	NONE	PUBLIC	OPERATING EXPENSES	10,000
SAUNDERS HOUSE 100 LANCASTER AVENUE WYNNEWOOD,PA 190963494	NONE	PUBLIC	SUPPORT FOR BRYN MAWR TERRACE OPERATION	9,100
SENIOR COMMUNITY SERVICES 600 SWARTHMORE AVENUE FOLSOM,PA 19033	NONE	PUBLIC	COGNITIVE STIMULATION PROGRAM	5,000
SPECIAL OLYMPICS PENNSYLVANIA 2570 BLVD OF THE GENERALS 124 WASHINGTON SQUARE NORRISTOWN,PA 194033697	NONE	PUBLIC	SUPPORT INTERSCHOLASTIC UNIFIED SPORTS (IUS)	6,500
Total				500,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUPPORT CENTER FOR CHILD ADVOCATES 1900 CHERRY STREET PHILADELPHIA,PA 191031195	NONE	PUBLIC	YES PROGRAM	6,000
SURREY SERVICES FOR SENIORS 69 CHESTNUT AVENUE DEVON,PA 19333	NONE	PUBLIC	AT HOME PROGRAM	6,400
THE CENTER FOR AUTISM 3905 FORD ROAD SUITE 6 PHILADELPHIA,PA 191312824	NONE	PUBLIC	OPERATING EXPENSES	7,500
THE CITY SCHOOL 860 NORTH 24TH STREET PHILADELPHIA,PA 19130	NONE	PUBLIC	OPERATING EXPENSES	10,000
THE CLINIC MEDICAL CENTER FOR THE UNINSURED 143 CHURCH STREET PHOENIXVILLE,PA 19460	NONE	PUBLIC	OPERATING EXPENSES	10,000
THE FOOD TRUST ONE PENN CENTER 1617 JFK BLVD SUITE 900 PHILADELPHIA,PA 191031195	NONE	PUBLIC	EDUCATION OF YOUTH IN FARM TO SCHOOL ACTIVITIES	8,000
THE VILLAGE 452 SOUTH ROBERTS ROAD ROSEMONT,PA 19010	NONE	PUBLIC	SPECIAL EDUCATION	10,000
TRAVIS MANION FOUNDATION PO BOX 1485 DOYLESTOWN,PA 18901	NONE	PUBLIC	SUPPORT DANSEL LANDINGIN, MIKE VASCONEZ & RAIMON ARTIS	13,100
TRISKELES 707 EAGLEVIEW BLVD SUITE 105 EXTON,PA 19341	NONE	PUBLIC	GREEN PROGRAM	5,000
VETERANS MULTI-SERVICE CENTER 213-217 N 4TH STREET PHILADELPHIA,PA 191061801	NONE	PUBLIC	ESSENTIALS FOR VETERANS IN HOUSING PROGRAM	6,500
VILLANOVA UNIVERSITY NROTC UNIT 800 LANCASTER AVENUE VILLANOVA,PA 19085	NONE	PUBLIC	CADET SCHOLARSHIP AWARDS	2,500
VISITING NURSE ASSOCIATION COMMUNITY SERVICES 1421 HIGHLAND AVENUE ABINGTON,PA 190012685	NONE	PUBLIC	SCREENING FOR PRESCHOOL CHILDREN	6,500
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVENUE PHILADELPHIA,PA 191213227	NONE	PUBLIC	FREE EDUCATION PROGRAM	10,000
WEST CHESTER AREA SENIOR CENTER 530 EAST UNION STREET WEST CHESTER,PA 19380	NONE	PUBLIC	OPERATING EXPENSES	7,500
WEST CHESTER PUBLIC LIBRARY 415 N CHURCH STREET WEST CHESTER,PA 19380	NONE	PUBLIC	IN MEMORY OF COL JOSEPH H BARBER	25,000
Total				500,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST CHESTER UNIVERSITY FOUNDATIONROTC PO BOX 541 WEST CHESTER,PA 19381	NONE	PUBLIC	CADET SCHOLARSHIP AWARDS	2,000
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN ROAD MEDIA,PA 190635299	NONE	PUBLIC	OPERATING EXPENSES	7,500
Total				3a 500,400

TY 2015 Accounting Fees Schedule**Name:** THE SMITH FOUNDATION

AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	3,500		0

TY 2015 All Other Program Related Investments Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION
EIN: 23-6238148

Category	Amount
NONE	0

TY 2015 General Explanation Attachment**Name:** THE SMITH FOUNDATION

AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Identifier	Return Reference	Explanation
PAYMENTS MADE TO CHARLES BARBER	FORM 990-PF, PART VIII	DURING 2015, \$700 WAS PAID TO CHARLES BARBER AS AN HONORARIUM CHARLES WAS ALSO PAID \$287 AS REIMBURSEMENT FOR OFFICE SUPPLIES AND POSTAGE PURCHASED ON BEHALF OF THE FOUNDATION

TY 2015 Investments - Other Schedule**Name:** THE SMITH FOUNDATION

AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD BROKERAGE SERVICES	AT COST	1,961,516	2,484,144
VANGUARD IT IG FD ADM	AT COST	782,945	776,043
VANGUARD 500 INDEX FUND	AT COST	618,829	1,237,700
VANGUARD PRIMECAP FUND	AT COST	1,066,068	1,692,981
VANGUARD HEALTH CARE FUND	AT COST	750,407	1,079,294
VANGUARD ST IG FD ADM	AT COST	992,793	974,156
VANGUARD HIGH-YIELD CORP FD ADM	AT COST	599,022	571,828

TY 2015 Other Decreases Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION
EIN: 23-6238148

Description	Amount
FEDERAL TAXES PAID	6,346

TY 2015 Other Expenses Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION
EIN: 23-6238148

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	2,459	0		2,459

TY 2015 Other Professional Fees Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION
EIN: 23-6238148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	9,600	4,800		4,800

TY 2015 Taxes Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION
EIN: 23-6238148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES AND FEES	1,791	1,791		0