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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

THE SCHOLLER FOUNDATION  
C/O WILLIAM W. KEFFER, ESQ.  
MMWR, 123 SOUTH BROAD STREET  
PHILADELPHIA, PA 19109

**A** Employer identification number  
23-6245158

**B** Telephone number (see instructions)  
215-772-7505

**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

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization.  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 14,640,903.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses**

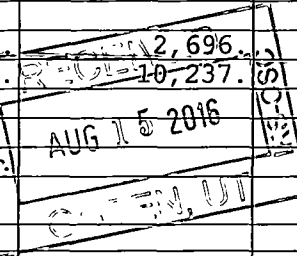
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc, received (attach schedule)				
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities . . . . .	715,132.	715,132.		
<b>5a</b> Gross rents . . . . .				
<b>b</b> Net rental income or (loss).				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	2,696,399.			
<b>b</b> Gross sales price for all assets on line 6a . . . . .	45,528,456.			
<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		2,696,399.		
<b>8</b> Net short-term capital gain . . . . .			0.	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances. . . . .				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule).				
<b>12 Total.</b> Add lines 1 through 11 . . . . .	3,411,531.	3,411,531.	0.	
<b>13</b> Compensation of officers, directors, trustees, etc.	0.			
<b>14</b> Other employee salaries and wages . . . . .				
<b>15</b> Pension plans, employee benefits . . . . .				
<b>16a</b> Legal fees (attach schedule) . . . . . See St 1	26,963.	2,696.		24,267.
<b>b</b> Accounting fees (attach sch) . . . . . See St 2	17,500.	10,237.		7,263.
<b>c</b> Other prof fees (attach sch) . . . . .				
<b>17</b> Interest . . . . .				
<b>18</b> Taxes (attach schedule)(see instrs) . . . . . See Stm 3	41,490.			
<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
<b>20</b> Occupancy . . . . .				
<b>21</b> Travel, conferences, and meetings . . . . .				
<b>22</b> Printing and publications . . . . .				
<b>23</b> Other expenses (attach schedule)				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	162,855.	87,811.		33,654.
<b>25</b> Contributions, gifts, grants paid . . . . . Part XV	850,000.			800,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	1,012,855.	87,811.	0.	833,654.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements . . . . .</b>	2,398,676.			
<b>b Net investment income</b> (if negative, enter -0-).		3,323,720.		
<b>c Adjusted net income</b> (if negative, enter -0-)			0.	

SCANNED AUG 15 2016

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES



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 . . . . .	523,043.	566,976.	566,976.
	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 sch) . ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .		9,500.	9,500.
	10a	Investments – U.S. and state government obligations (attach schedule).			
		b Investments – corporate stock (attach schedule) . . . . .	8,444,771.	10,656,050.	10,777,876.
		c Investments – corporate bonds (attach schedule) . . . . .	3,266,824.	3,400,288.	3,286,551.
	11	Investments – land, buildings, and equipment: basis . . . . . ▶			
	Less: accumulated depreciation (attach schedule) . . . . . ▶				
12	Investments – mortgage loans . . . . .				
13	Investments – other (attach schedule) . . . . .				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) . . . . . ▶				
15	Other assets (describe ▶				
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I).	12,234,638.	14,632,814.	14,640,903.	
LIABILITIES	17	Accounts payable and accrued expenses . . . . .	500.		
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, & other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	500.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted . . . . .	12,234,138.	14,632,814.	
	25	Temporarily restricted . . . . .			
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	12,234,138.	14,632,814.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	12,234,638.	14,632,814.	

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) . . . . .	12,234,138.
2	Enter amount from Part I, line 27a . . . . .	2,398,676.
3	Other increases not included in line 2 (itemize) . . . . . ▶	
4	Add lines 1, 2, and 3. . . . .	14,632,814.
5	Decreases not included in line 2 (itemize) . . . . . ▶	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30 . . . . .	14,632,814.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	SEE ATTACHED SCHEDULE	P	Various	12/31/15
b	SEE ATTACHED SCHEDULE	P	Various	Various
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	32,914,127.	33,693,813.	-779,686.	
b	12,614,329.	9,138,244.	3,476,085.	
c				
d				
e				
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		
a				-779,686.
b				3,476,085.
c				
d				
e				
2	Capital gain net income or (net capital loss). . . . .	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2,696,399.
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			-779,686.

**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	(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	715,342.	15,569,335.	0.045946
	2013	707,460.	14,454,872.	0.048943
	2012	693,986.	13,660,038.	0.050804
	2011	664,914.	14,277,674.	0.046570
	2010	582,167.	13,697,560.	0.042502
2	Total of line 1, column (d)			0.234765
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			0.046953
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			15,447,946.
5	Multiply line 4 by line 3			725,327.
6	Enter 1% of net investment income (1% of Part I, line 27b)			33,237.
7	Add lines 5 and 6			758,564.
8	Enter qualifying distributions from Part XII, line 4			883,654.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	33,237.
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	33,237.
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	33,237.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	45,878.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	45,878.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	21.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,620.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	12,620.	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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 $\rightarrow$ \$ 0. (2) On foundation managers $\rightarrow$ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\rightarrow$ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address . . . . . ▶ N/A	13	X	
14	The books are in care of ▶ JOSEPH M CAHILL LLC Telephone no. ▶ 610-889-3300 Located at ▶ 189 W LANCASTER AVE PAOLI PA ZIP + 4 ▶ 19301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here . . . . . N/A ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 N/A			
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? . . . . .	16	Yes	No
	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
1 a	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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1 b	N/A
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? . . . . .	1 c	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 ▶ 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.) . . . . .	2 b	N/A
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 __ .		
3 a	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.) . . . . .	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	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? . . . . .	4 b	X

BAA

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

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

- (1) Carry on propoganda, 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)? . . . . .  Yes  No 5 b N/A

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? . . . . . N/A  Yes  No  
 If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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 6 b X  
 If 'Yes' to 6b, file Form 8870.

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . N/A 7 b

**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 Statement 5		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 . . . . . 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
THE GLENMEDE TRUST COMPANY 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103	INVESTMENT ADVISORY	71,734.
-----		
-----		
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
-----	
2	
-----	
3	
-----	
4	
-----	

**Part IX-B Summary of Program-Related Investments (see instructions)**

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

	Amount
1 The Reinvestment Fund, Philadelphia, Pa is a loan fund	50,000.
-----	
2	
-----	
All other program-related investments See instructions.	
3	
-----	
<b>Total. Add lines 1 through 3</b>	<b>50,000.</b>

BAA

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	15,165,097.
<b>b</b> Average of monthly cash balances	<b>1b</b>	518,097.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	15,683,194.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	15,683,194.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	235,248.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	15,447,946.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	772,397.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	772,397.
<b>2a</b> Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	33,237.
<b>b</b> Income tax for 2015. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	33,237.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	739,160.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	739,160.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	739,160.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1a</b>	833,654.
<b>b</b> Program-related investments – total from Part IX-B	<b>1b</b>	50,000.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	883,654.
<b>5</b> 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)	<b>5</b>	33,237.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	850,417.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7. . . . .				739,160.
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only. . . . .			703,283.	
<b>b</b> Total for prior years: 20 __, 20 __, 20 __		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .				
<b>b</b> From 2011 . . . . .				
<b>c</b> From 2012 . . . . .				
<b>d</b> From 2013 . . . . .				
<b>e</b> From 2014 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>883,654.</u>				
<b>a</b> Applied to 2014, but not more than line 2a			703,283.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions) . . . . .		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions) . . . . .	0.			
<b>d</b> Applied to 2015 distributable amount . . . . .				180,371.
<b>e</b> Remaining amount distributed out of corpus . . . . .	0.			
<b>5</b> Excess distributions carryover applied to 2015. . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5. . . . .	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount – see instructions. . . . .			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				558,789.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .				
<b>b</b> Excess from 2012 . . . . .				
<b>c</b> Excess from 2013 . . . . .				
<b>d</b> Excess from 2014 . . . . .				
<b>e</b> Excess from 2015 . . . . .				

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

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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

None

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

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

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

See Statement 6

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

See Statement for Line 2a

**c** Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE		N/A		800,000.
<b>Total</b>				<b>800,000.</b>
<b>b Approved for future payment</b>				
<b>Total</b>				<b>3 b</b>





**Statement 1**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 26,963.	\$ 2,696.	\$ 0.	\$ 24,267.
	\$ 26,963.	\$ 2,696.	\$ 0.	\$ 24,267.

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 17,500.	\$ 10,237.	\$ 0.	\$ 7,263.
	\$ 17,500.	\$ 10,237.	\$ 0.	\$ 7,263.

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise tax . . . . .	\$ 35,000.			
Foreign tax . . . . .	6,490.			
Total	\$ 41,490.	\$ 0.	\$ 0.	\$ 0.
	\$ 41,490.	\$ 0.	\$ 0.	\$ 0.

**Statement 4**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance . . . . .	\$ 3,805.	\$ 3,144.		\$ 761.
Investment fees . . . . .	71,734.	71,734.		
MISCELLANEOUS . . . . .	1,363.			1,363.
Total	\$ 76,902.	\$ 74,878.	\$ 0.	\$ 2,124.
	\$ 76,902.	\$ 74,878.	\$ 0.	\$ 2,124.

**Statement 5**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
E. BROOKS KEFFER, JR. ESQ C/O W KEFFER, MMWR, 123 S BROAD PHILA, PA 19109	Trustee 0	\$ 0.	\$ 0.	\$ 0.
WILLIAM W. KEFFER C/O MMWR, 123 S BROAD ST PHILA, PA 19109	Chairman 1.00	0.	0.	0.
T SERGEANT PEPPER C/O W KEFFER, MMWR, 123 S BROAD PHILA, PA 19109	Trustee 1.00	0.	0.	0.
JONATHAN SERGEANT PEPPER C/O W KEFFER, MMWR, 123 S BROAD PHILA, PA 19109	Trustee 1.00	0.	0.	0.
ANTHONY J BROWN C/O W KEFFER, MMWR, 123 S BROAD PHILA, PA 19109	Trustee 1.00	0.	0.	0.
DAVID BRADLEY C/O W KEFFER, MMWR, 123 S BROAD PHILA, PA 19109	Trustee 1.00	0.	0.	0.
<b>Total</b>		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 6**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program: THE SCHOLLER FOUNDATION  
Name: WILLIAM W. KEFFER, ESQ.  
Care Of: MMWR, 123 SOUTH BROAD STREET  
Street Address: PHILADELPHIA, PA 19109  
City, State, Zip Code: 215-772-7505  
Telephone:  
E-Mail Address:  
Form and Content: BY LETTER WITH CERTIFICATION OF TAX EXEMPT STATUS AND THAT ORGANIZATION IS NOT A PRIVATE FOUNDATION.  
Submission Deadlines: AUGUST 15  
Restrictions on Awards: GENERALLY THERE ARE NO RESTRICTIONS ON GRANTS TO 501(C)(3) ORGANIZATIONS.

**THE SCHOLLER FOUNDATION**

**Schedule of Investments**

**December 31, 2015**

<b><u>Shares</u></b>	<b><u>Description</u></b>	<b><u>Cost Basis</u></b>	<b><u>Market Value</u></b>
<b>Corporate Stock</b>			
600	INVESCO LTD	\$ 19,162	\$ 20,088
89	JAZZ PHARMACEUTICALS PLC	11,696	12,510
254	AMDOCS LTD	14,497	13,861
117	LYONDELLBASELL INDUSTRIES NV	9,703	10,167
11,493	Vanguard Primecap Adm	1,157,599	1,186,871
61,164	Glenmede Large Cap Value	627,610	589,010
42,016	GMO Quality Fund IV	832,436	813,427
62,884	Glenmede Secured Options Fd	742,332	754,605
93,971	DFA US LARGE CAP EQUITY PORTFOLIO	1,120,133	1,177,455
89	TIME WARNER INC	6,072	5,756
165	LOWES COS INC	11,319	12,547
204	COMCAST CORP-CL A	11,542	11,512
114	TARGET CORP	8,193	8,278
223	FOOT LOCKER INC	16,016	14,515
720	GENTEX CORP	11,153	11,527
95	PANERA BREAD COMPANY-CL A	17,958	18,504
517	OMNICOM GROUP	33,563	39,116
586	INTERPUBLIC GROUP COS	11,203	13,642
202	H & R BLOCK	7,295	6,729
306	HOME DEPOT INC.	35,572	40,469
52	WALT DISNEY CO.	5,289	5,464
110	NIKE INC CL B	6,754	6,875
116	JARDEN CORP	5,632	6,626
47	EXPEDIA INC	6,035	5,842
15	PRICELINE.COM INC	19,248	19,124
326	LIBERTY INTERACTIVE CORPORATION	8,530	8,906
138	WYNDHAM WORLDWIDE CORP	9,900	10,026
220	DOLLAR TREE INC	14,971	16,988
491	SCRIPPS NETWORKS INTERAC	23,736	27,108
255	DOLLAR GENERAL CORP	16,782	18,327
268	HILTON WORLDWIDE HOLDINGS	5,683	5,735
445	CAMPBELL SOUP CO.	22,510	23,385
161	CVS CORP	15,507	15,741
345	KROGER CO.	12,436	14,431
395	REYNOLDS AMERICAN INC	17,397	18,229
296	TYSON FOODS INC. CLASS A	13,052	15,786
152	INGREDION INC	13,206	14,568
345	PEPSICO INC.	32,466	34,472
502	WAL MART STORES INC.	31,238	30,773
442	DR PEPPER SNAPPLE GROUP	34,566	41,194
308	NATIONAL OILWELL VARCO INC	11,523	10,315
415	HALLIBURTON CO	14,454	14,127
267	HELMERICH & PAYNE INC.	13,674	14,298
131	CAMERON INTERNATIONAL CORP	7,925	8,279
224	VALERO ENERGY CORP	13,375	15,839
285	SCHLUMBERGER LTD.	19,722	19,879
175	CHEVRON CORP	13,297	15,743

See accountants' report

**THE SCHOLLER FOUNDATION**

**Schedule of Investments**

**December 31, 2015**

<b><u>Shares</u></b>	<b><u>Description</u></b>	<b><u>Cost Basis</u></b>	<b><u>Market Value</u></b>
133	HOLLYFRONTIER CORP	6,383	5,305
247	MARATHON PETROLEUM CORP	11,357	12,804
71	PHILLIPS 66	5,914	5,808
532	ENSCO PLC SHS CLASS A	7,425	8,187
615	US BANCORP	24,784	26,242
115	THE TRAVELERS COMPANIES INC	11,445	12,979
236	PRINCIPAL FINANCIAL GROUP	11,119	10,615
540	NEW YORK COMMUNITY BANCORP	9,728	8,813
463	PROGRESSIVE CORP OHIO	14,147	14,723
348	WEINGARTEN REALTY	11,509	12,034
350	LIBERTY PROPERTY TRUST	11,962	10,868
205	T ROWE PRICE GROUP INC	14,179	14,655
405	PNC FINANCIAL SERVICES GROUP	35,544	38,601
197	METLIFE INC	9,495	9,497
285	AMERICAN EXPRESS CO.	20,839	19,822
360	WELLS FARGO CO	18,040	19,570
270	SUNTRUST BANKS INC.	10,247	11,567
696	JPMORGAN CHASE & CO	41,311	45,957
294	EAST WEST BANCORP INC	11,236	12,219
251	NASDAQ STOCK MARKET INC	13,346	14,601
235	DISCOVER FINANCIAL SERVICES	11,888	12,601
283	BANK OF NEW YORK MELLON CORP	11,035	11,665
193	MSCI INC	13,057	13,921
165	ACE LTD	16,624	19,280
493	BRIXMOR PPTY GROUP INC	11,558	12,729
135	AETNA INC NEW	14,693	14,596
90	THERMO FISHER SCIENTIFIC INC	10,974	12,767
79	AMGEN	10,882	12,824
525	BAXTER INTL. INC.	19,675	20,029
131	GILEAD SCIENCES INC.	12,753	13,256
103	ANTHEM INC	14,355	14,362
115	UNITED THERAPEUTICS CORP	15,209	18,010
45	BIOGEN IDEC INC	12,582	13,786
250	ELI LILLY & CO.	19,928	21,065
143	CARDINAL HEALTH INC.	10,934	12,766
440	ABBOTT LABORATORIES	17,209	19,760
170	WATERS CORP	19,649	22,879
153	CELGENE CORP	16,409	18,323
42	EDWARDS LIFESCIENCES CP	2,964	3,317
180	LABORATORY CORP OF AMERICA HOLDINGS	19,462	22,255
404	JOHNSON & JOHNSON	37,356	41,499
370	PFIZER INC.	11,572	11,944
430	PATTERSON COS INC	18,462	19,440
148	EXPRESS SCRIPTS HOLDING INC	11,912	12,937
285	BAXALTA INC	9,884	11,124
260	FLUOR CORP (NEW)	11,591	12,277
215	BOEING CO.	27,466	31,087
85	W W GRAINGER INC	18,076	17,220
143	ILLINOIS TOOL WORKS	12,996	13,253

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**THE SCHOLLER FOUNDATION**

**Schedule of Investments**

**December 31, 2015**

<b><u>Shares</u></b>	<b><u>Description</u></b>	<b><u>Cost Basis</u></b>	<b><u>Market Value</u></b>
230	DANAHER CORP	19,071	21,362
98	GENERAL DYNAMICS CORP.	13,479	13,461
295	RAYTHEON COMPANY	31,361	36,736
124	ALASKA AIR GROUP	9,850	9,983
141	MANPOWER INC	11,549	11,885
283	JACOBS ENGINEERING GROUP INC	10,552	11,872
204	ROBERT HALF INTL INC	10,398	9,617
125	PARKER-HANNIFIN CORP.	11,900	12,123
194	PACCAR INC.	10,093	9,196
277	TRINITY INDUSTRIES INC.	6,280	6,654
142	AUTOMATIC DATA PROCESSING INC.	11,383	12,030
1,461	CISCO SYSTEMS	37,704	39,673
400	AMPHENOL CORP-CL A	19,834	20,892
660	COGNIZANT TECH SOLUTIONS CRP	40,290	39,613
250	GLOBAL PAYMENTS INC	16,227	16,128
260	SYNOPSIS INC.	12,002	11,859
148	ARROW ELECTRONICS INC	8,126	8,019
238	ACTIVISION BLIZZARD INC	7,292	9,213
206	SKYWORKS SOLUTIONS INC	17,251	15,827
472	JUNIPER NETWORKS INC	12,112	13,027
125	F5 NETWORKS INC	14,390	12,120
700	ORACLE CORP	24,857	25,571
261	MICROSOFT CORP.	11,532	14,480
188	WESTERN DIGITAL CORP.	11,220	11,289
331	APPLE INC.	37,012	34,841
1,165	XEROX CORP.	11,483	12,384
394	INTEL CORP	11,856	13,573
190	MASTERCARD INC-CL A	16,803	18,498
669	WESTERN UNION COMPANY	12,248	11,982
1,105	BROCADE COMMUNICATIONS SYS	11,357	10,144
255	GARTNER GROUP CLASS A	21,436	23,129
217	VMWARE INC-CLASS A	12,894	12,276
164	VISA INC-CLASS A SHARES	11,320	12,718
344	ACCENTURE PLC	33,206	35,948
152	CDW CORP	6,467	6,390
364	PAYPAL HOLDINGS INC	11,408	13,177
200	AVERY DENNISON CORP.	11,538	12,532
221	WESTLAKE CHEMICAL CORP	13,039	12,005
223	INTERNATIONAL PAPER CO.	8,407	8,407
357	AT&T INC	11,759	12,284
261	VERIZON COMMUNICATIONS	11,411	12,063
377	EXELON CORPORATION	11,107	10,469
204	SCANA CORP	11,889	12,340
249	PUBLIC SERVICE ENTERPRISE GROUP INC.	10,430	9,634
		<u>6,520,950</u>	<u>6,681,932</u>

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**THE SCHOLLER FOUNDATION**

**Schedule of Investments**

**December 31, 2015**

<b><u>Shares</u></b>	<b><u>Description</u></b>	<b><u>Cost Basis</u></b>	<b><u>Market Value</u></b>
<b>Exchange Traded and Mutual Funds</b>			
21,210	Oakmark International Fd I	452,556	453,043
6,300	VANGUARD FTSE EMERGING MARKETS ETF	268,522	206,071
21,900	VANGUARD FTSE ALL-WORLD EX-U	930,984	950,679
13,708	DFA Emerg Mkts Core Equity	217,000	216,040
32,356	GLENMEDE INTL SECURED OPTIONS PORT	303,504	317,417
84,965	DFA International Core Equity	936,314	967,751
14,392	Glenmede Advisor Small Cap	350,789	358,064
43,538	PIMCO Commodity Real Ret	283,000	274,728
19,784	ROYCE SPECIAL EQUITY FUND -IN	392,462	352,151
		<u>4,135,131</u>	<u>4,095,944</u>
<b>Fixed Income Funds</b>			
25,052	Legg Mason Global Opps Bd	275,841	244,257
41,013	BlackRock Strategic Income Opp	415,936	400,697
20,881	TEMPLETON GLOBAL BOND FUND	258,969	240,755
217,271	Glenmede Core Fixed Income	2,449,542	2,400,842
		<u>3,400,288</u>	<u>3,286,551</u>
	<b>Total Investments</b>	<b><u>\$ 14,056,369</u></b>	<b><u>\$ 14,064,427</u></b>

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**THE SCHOLLER FOUNDATION**

**Schedule of Capital Gains and Losses**

**Year Ended December 31, 2015**

<u>Shares</u>	<u>Security</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Cost</u> <u>Basis</u>	<u>Net</u> <u>Short-term</u> <u>Gain/Loss</u>	<u>Net</u> <u>Long-term</u> <u>Gain/Loss</u>
<b>SHORT TERM</b>							
912	ABERDEEN EMERGING MKTS INST	12/22/2014	1/5/2015	\$ 12,029	\$ 12,239	\$ (210)	
693	LAZARD INTL STRATEGIC EQUITY	12/23/2014	1/5/2015	9,318	9,664	(346)	
600	AFFILIATED MANAGERS GRP	2/27/2014	1/8/2015	122,658	112,281	10,378	
100	Bristol-Myers Squibb Co	6/18/2014	1/8/2015	6,077	4,782	1,295	
200	Bristol-Myers Squibb Co	6/18/2014	1/8/2015	12,154	9,565	2,590	
100	Bristol-Myers Squibb Co	6/18/2014	1/8/2015	6,077	4,782	1,295	
200	Bristol-Myers Squibb Co	6/18/2014	1/8/2015	12,154	9,565	2,590	
300	Bristol-Myers Squibb Co	6/18/2014	1/8/2015	18,231	14,347	3,885	
300	Bristol-Myers Squibb Co	6/18/2014	1/8/2015	18,231	14,347	3,885	
300	Bristol-Myers Squibb Co	6/18/2014	1/8/2015	18,231	14,347	3,885	
400	Bristol-Myers Squibb Co	6/18/2014	1/8/2015	24,309	19,128	5,180	
400	Bristol-Myers Squibb Co	6/18/2014	1/8/2015	24,309	19,128	5,180	
1,000	CALIFORNIA RES CORP	12/2/2014	1/8/2015	4,615	3,210	1,405	
1,500	Celgene Corp	5/2/2014	1/8/2015	172,141	110,402	61,740	
100	Chicago Bridge & Iron Company NV	6/18/2014	1/8/2015	4,144	6,857	(2,713)	
200	Chicago Bridge & Iron Company NV	6/18/2014	1/8/2015	8,288	13,715	(5,426)	
100	Chicago Bridge & Iron Company NV	6/18/2014	1/8/2015	4,144	6,857	(2,713)	
100	Chicago Bridge & Iron Company NV	6/18/2014	1/8/2015	4,144	6,860	(2,716)	
100	Chicago Bridge & Iron Company NV	6/18/2014	1/8/2015	4,144	6,860	(2,716)	
100	Chicago Bridge & Iron Company NV	6/18/2014	1/8/2015	4,144	6,860	(2,716)	
100	Chicago Bridge & Iron Company NV	6/18/2014	1/8/2015	4,144	6,861	(2,717)	
100	Chicago Bridge & Iron Company NV	6/18/2014	1/8/2015	4,144	6,861	(2,717)	
200	Chicago Bridge & Iron Company NV	6/18/2014	1/8/2015	8,288	13,720	(5,432)	
400	Chicago Bridge & Iron Company NV	6/18/2014	1/8/2015	16,576	27,441	(10,865)	
1,400	Chicago Bridge & Iron Company NV	8/19/2014	1/8/2015	58,016	84,770	(26,753)	
450	Chicago Bridge & Iron Company NV	9/5/2014	1/8/2015	18,648	28,237	(9,589)	
1,450	Gilead Sciences Inc	5/2/2014	1/8/2015	147,138	111,757	35,381	
1,000	Kansas City Southern	1/16/2014	1/8/2015	114,380	116,782	(2,402)	
1,000	Nordic American Offshore Ltd	7/16/2014	1/8/2015	12,977	20,009	(7,032)	
4,000	Nordic American Offshore Ltd	7/17/2014	1/8/2015	51,909	80,008	(28,099)	
1	OCCIDENTAL PETE CORP	12/2/2014	1/8/2015	78	0	78	
700	TARGET CORPORATION	10/6/2014	1/8/2015	54,201	43,590	10,611	
29,300	SPDR® S&P 500 Growth ETF	1/8/2015	1/23/2015	6,026,209	6,035,507	(9,298)	
4,275	SPDR® S&P 500 Growth ETF	1/8/2015	1/28/2015	870,029	880,607	(10,578)	
6,425	SPDR® S&P 500 Growth ETF	1/8/2015	1/28/2015	1,304,118	1,323,486	(19,367)	
95	Best Buy Co Inc	1/28/2015	2/6/2015	3,542	3,427	115	
47	Capital One Financial Corp	1/28/2015	2/6/2015	3,580	3,565	15	
134	Charles Schwab Corp	1/28/2015	2/6/2015	3,893	3,572	321	
98	Dover Corp	1/28/2015	2/6/2015	7,057	6,770	287	
81	Halliburton Co	1/28/2015	2/6/2015	3,514	3,256	258	
670	Hudson City Bancorp Inc	1/28/2015	2/6/2015	6,447	6,221	226	
24	Kroger Co	1/28/2015	2/6/2015	1,718	1,673	46	
188	MANPOWER, INC	1/28/2015	2/6/2015	14,028	12,303	1,725	
114	Microsoft Corp	1/28/2015	2/6/2015	4,820	4,809	12	
98	OSHKOSH TRUCK CORP	1/28/2015	2/6/2015	4,528	4,343	185	
21	Raytheon Co	1/28/2015	2/6/2015	2,255	2,227	28	
70	Royal Caribbean Cruises Ltd	1/28/2015	2/6/2015	5,298	5,840	(542)	
30	ALLERGAN INC	1/28/2015	2/9/2015	6,740	6,752	(12)	
198	Best Buy Co Inc	1/28/2015	2/9/2015	7,313	7,142	171	
42	C R Bard Inc	1/28/2015	2/9/2015	7,157	7,437	(280)	
42	Capital One Financial Corp	1/28/2015	2/9/2015	3,176	3,186	(9)	
315	Charles Schwab Corp	1/28/2015	2/9/2015	9,090	8,398	692	
34	Dover Corp	1/28/2015	2/9/2015	2,452	2,349	103	
28	Halliburton Co	1/28/2015	2/9/2015	1,225	1,126	100	
134	Kroger Co	1/28/2015	2/9/2015	9,545	9,338	207	
200	Microsoft Corp	1/28/2015	2/9/2015	8,477	8,436	41	
33	OSHKOSH TRUCK CORP	1/28/2015	2/9/2015	1,532	1,462	70	
50	Raytheon Co	1/28/2015	2/9/2015	5,340	5,302	38	
139	Royal Caribbean Cruises Ltd	1/28/2015	2/9/2015	10,386	11,597	(1,211)	
94	Protective Life Corp	1/28/2015	2/12/2015	6,580	6,580	-	
245	OCCIDENTAL PETE CORP	1/28/2015	2/27/2015	19,216	19,213	3	
121	Hubbell Inc	1/28/2015	3/2/2015	13,731	12,876	855	

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20	Parker-Hannifin Corp	1/28/2015	3/2/2015	2,478	2,355	123	
34	Hubbell Inc	1/28/2015	3/3/2015	3,830	3,618	212	
132	AbbVie Inc	1/28/2015	3/9/2015	7,339	8,301	(962)	
14	AbbVie Inc	2/6/2015	3/9/2015	778	798	(20)	
82	AbbVie Inc	2/9/2015	3/9/2015	4,559	4,568	(9)	
555	Activision Blizzard Inc	1/28/2015	3/9/2015	12,856	11,452	1,404	
137	Aon PLC	1/28/2015	3/9/2015	13,465	12,745	720	
99	Ball Corp	1/28/2015	3/9/2015	6,943	6,363	581	
74	WALT DISNEY COMPANY	1/28/2015	3/9/2015	7,747	6,977	770	
279	Exelon Corp	1/28/2015	3/9/2015	8,876	10,459	(1,584)	
206	NATIONAL OILWELL VARCO INC	1/28/2015	3/9/2015	10,714	11,341	(627)	
119	Oceaneering International Inc	2/6/2015	3/9/2015	6,294	6,632	(338)	
371	OGE Energy Corp	1/28/2015	3/9/2015	11,758	13,512	(1,754)	
115	PartnerRe Ltd	1/28/2015	3/9/2015	13,095	13,324	(230)	
412	RLJ Lodging Trust	1/28/2015	3/9/2015	12,448	14,697	(2,250)	
969	Xerox Corp	1/28/2015	3/9/2015	12,737	13,057	(320)	
83	ALLERGAN INC	1/28/2015	3/18/2015	18,679	18,679	-	
225	Kimberly-Clark Corp	1/28/2015	3/20/2015	24,094	25,061	(967)	
40	Alexandria Real Estate Equities Inc	2/6/2015	4/13/2015	3,803	3,769	33	
97	Alexandria Real Estate Equities Inc	2/9/2015	4/13/2015	9,222	9,177	45	
239	AT&T CORP (NEW)	1/28/2015	4/13/2015	7,871	7,927	(57)	
64	Cigna Corp	1/28/2015	4/13/2015	8,563	7,005	1,558	
302	FMC Technologies Inc	1/28/2015	4/13/2015	11,678	11,190	488	
16	Harman International Industries Inc	1/28/2015	4/13/2015	2,200	1,635	566	
71	Humana Inc	1/28/2015	4/13/2015	12,761	10,710	2,051	
894	Marvell Technology Group Ltd	1/28/2015	4/13/2015	13,655	13,886	(231)	
307	Oracle Corp	1/28/2015	4/13/2015	13,341	13,342	(1)	
458	Patterson-UTI Energy Inc	1/28/2015	4/13/2015	9,205	7,278	1,927	
298	Glenmede Small Cap Equity Portfolio	1/23/2015	5/8/2015	8,063	7,660	403	
3,026	Vanguard FTSE All-World ex-US Index	1/5/2015	5/8/2015	155,821	138,259	17,562	
202	Vanguard PRIMECAP Fund Admiral	1/23/2015	5/8/2015	22,386	21,804	582	
150	Accenture PLC	1/28/2015	5/19/2015	14,576	12,975	1,601	
5	Accenture PLC	1/28/2015	5/19/2015	487	433	55	
106	Ameriprise Financial Inc	1/28/2015	5/19/2015	13,654	13,595	59	
5	Amphenol Corp	1/28/2015	5/19/2015	292	276	16	
5	APPLE INC	1/28/2015	5/19/2015	653	590	63	
94	Ball Corp	1/28/2015	5/19/2015	6,898	6,041	857	
218	CA Inc	1/28/2015	5/19/2015	6,909	6,546	363	
202	CA Inc	3/9/2015	5/19/2015	6,402	6,437	(36)	
263	CenturyLink Inc	1/28/2015	5/19/2015	8,917	10,258	(1,341)	
61	CenturyLink Inc	2/6/2015	5/19/2015	2,068	2,353	(285)	
21	CenturyLink Inc	2/9/2015	5/19/2015	712	833	(121)	
10	CISCO SYSTEMS	1/28/2015	5/19/2015	297	275	22	
78	Cummins Inc	1/28/2015	5/19/2015	10,916	11,187	(270)	
5	DANAHER CORP	1/28/2015	5/19/2015	434	423	11	
5	Dollar Tree Inc	1/28/2015	5/19/2015	390	356	34	
49	Harman International Industries Inc	1/28/2015	5/19/2015	6,120	5,006	1,114	
5	HOME DEPOT	1/28/2015	5/19/2015	567	536	31	
5	JOHNSON & JOHNSON	1/28/2015	5/19/2015	519	513	6	
10	JP MORGAN CHASE	1/28/2015	5/19/2015	671	561	110	
5	LILLY ELI & CO	1/28/2015	5/19/2015	367	361	7	
5	MasterCard Inc	1/28/2015	5/19/2015	470	413	56	
100	Omnicom Group Inc	1/28/2015	5/19/2015	7,816	7,358	458	
56	Omnicom Group Inc	2/6/2015	5/19/2015	4,377	4,189	188	
20	Omnicom Group Inc	2/9/2015	5/19/2015	1,563	1,490	73	
10	Oracle Corp	1/28/2015	5/19/2015	444	435	9	
100	Parker-Hannifin Corp	1/28/2015	5/19/2015	12,148	11,773	375	
143	PerkinElmer Inc	3/9/2015	5/19/2015	7,535	6,638	897	
58	Phillips 66	1/28/2015	5/19/2015	4,674	4,040	634	
5	PNC Financial Services Group Inc	1/28/2015	5/19/2015	477	428	49	
5	ROCHE HLDG LTD SPON ADRF	1/28/2015	5/19/2015	186	176	9	
5	SCHLUMBERGER LTD	1/28/2015	5/19/2015	452	415	37	
5	Scripps Networks Interactive Inc	1/28/2015	5/19/2015	340	365	(25)	
298	U S. Bancorp	1/28/2015	5/19/2015	13,283	12,829	454	
5	WAL MART STORES, INC.	1/28/2015	5/19/2015	384	440	(56)	

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515	NetApp Inc	1/28/2015	5/27/2015	16,869	19,858	(2,989)	
15	DANAHER CORP	1/28/2015	6/11/2015	1,286	1,268	19	
78	CME Group Inc	1/28/2015	6/15/2015	7,503	6,797	706	
260	Coca-Cola Enterprises Inc	1/28/2015	6/15/2015	11,247	11,306	(59)	
157	Entergy Corp	1/28/2015	6/15/2015	11,113	14,074	(2,961)	
189	Harley-Davidson Inc	1/28/2015	6/15/2015	10,286	11,828	(1,542)	
135	Hess Corp	1/28/2015	6/15/2015	9,109	9,194	(85)	
247	Hormel Foods Corp	5/19/2015	6/15/2015	13,834	13,791	43	
83	Jarden Corp	2/6/2015	6/15/2015	4,366	4,079	288	
60	Jarden Corp	2/9/2015	6/15/2015	3,156	2,947	210	
238	Mylan NV	1/28/2015	6/15/2015	17,484	13,353	4,131	
244	NetApp Inc	1/28/2015	6/15/2015	8,161	9,370	(1,210)	
78	Union Pacific Corp	1/28/2015	6/15/2015	7,841	9,493	(1,651)	
133	WELLS FARGO AND CO	1/28/2015	6/15/2015	7,567	7,090	477	
30	ACTAVIS PLC	1/28/2015	6/15/2015	8,913	18,679	(9,766)	
223	ROCK TENN COMPANY	1/28/2015	7/1/2015	14,675	14,675	-	
98	Bed Bath & Beyond Inc	1/28/2015	7/14/2015	6,727	7,613	(886)	
127	CATERPILLAR INC	1/28/2015	7/14/2015	10,703	10,300	403	
522	Citizens Financial Group Inc	5/19/2015	7/14/2015	14,338	13,943	396	
426	INTEL CORP	4/13/2015	7/14/2015	12,555	13,590	(1,035)	
158	International Paper Co	6/15/2015	7/14/2015	7,543	8,012	(469)	
647	NVIDIA Corp	1/28/2015	7/14/2015	12,836	12,767	69	
101	Phillips 66	1/28/2015	7/14/2015	8,448	7,035	1,413	
113	Twenty-First Century Fox Inc	2/6/2015	7/14/2015	3,817	3,796	22	
291	Twenty-First Century Fox Inc	2/9/2015	7/14/2015	9,830	9,883	(53)	
124	American Electric Power Company Inc	3/9/2015	8/10/2015	7,042	6,853	189	
35	Biogen Inc	6/15/2015	8/10/2015	11,002	13,610	(2,608)	
65	Church & Dwight Co Inc	5/19/2015	8/10/2015	5,797	5,489	308	
97	Church & Dwight Co Inc	6/15/2015	8/10/2015	8,651	7,993	658	
216	Computer Sciences Corp	1/28/2015	8/10/2015	14,127	13,530	597	
179	Consolidated Edison Inc	4/13/2015	8/10/2015	11,682	10,894	788	
563	Corning Inc	1/28/2015	8/10/2015	10,380	13,871	(3,490)	
159	Exxon Mobil Corp	4/13/2015	8/10/2015	12,467	13,657	(1,191)	
326	Hilton Worldwide Holdings Inc	5/19/2015	8/10/2015	8,512	9,676	(1,165)	
112	Kimberly-Clark Corp	1/28/2015	8/10/2015	13,100	12,429	670	
238	Lincoln National Corp	1/28/2015	8/10/2015	13,665	12,344	1,321	
128	Raytheon Co	1/28/2015	8/10/2015	14,031	13,574	457	
381	Southwest Airlines Co	1/28/2015	8/10/2015	14,419	17,881	(3,462)	
169	WAL MART STORES, INC	1/28/2015	8/10/2015	12,079	14,887	(2,808)	
110	MEDTRONIC INC	1/28/2015	8/13/2015	8,506	8,289	217	
365	Ross Stores Inc	1/28/2015	8/13/2015	19,635	17,389	2,245	
195	Ross Stores Inc	1/28/2015	8/13/2015	10,517	9,290	1,227	
475	ABBOTT LABS	1/28/2015	8/26/2015	20,800	20,804	(5)	
95	Accenture PLC	1/28/2015	8/26/2015	8,908	8,218	690	
41	Accenture PLC	2/6/2015	8/26/2015	3,844	3,614	230	
109	Accenture PLC	2/9/2015	8/26/2015	10,221	9,568	653	
180	ACE Ltd	1/28/2015	8/26/2015	18,202	20,063	(1,861)	
260	Activision Blizzard Inc	7/14/2015	8/26/2015	6,877	6,781	96	
147	Aetna Inc	1/28/2015	8/26/2015	16,718	13,814	2,904	
136	Alaska Air Group Inc	1/28/2015	8/26/2015	10,197	9,471	726	
278	Amdocs Ltd	1/28/2015	8/26/2015	15,473	13,664	1,809	
118	American Electric Power Company Inc	3/9/2015	8/26/2015	6,273	6,522	(249)	
225	American Express Co	1/28/2015	8/26/2015	16,838	18,662	(1,823)	
45	American Express Co	5/19/2015	8/26/2015	3,368	3,669	(301)	
40	American Express Co	5/27/2015	8/26/2015	2,993	3,199	(206)	
73	Amgen Inc	1/28/2015	8/26/2015	10,970	11,486	(516)	
13	Amgen Inc	2/9/2015	8/26/2015	1,954	1,952	1	
430	Amphenol Corp	1/28/2015	8/26/2015	21,672	23,697	(2,026)	
112	Anthem Inc	1/28/2015	8/26/2015	15,664	15,336	328	
250	APPLE INC	1/28/2015	8/26/2015	26,777	29,495	(2,719)	
105	APPLE INC	3/9/2015	8/26/2015	11,248	13,397	(2,149)	
698	Applied Materials Inc	7/14/2015	8/26/2015	10,477	13,244	(2,768)	
200	Arrow Electronics Inc	4/13/2015	8/26/2015	10,482	12,281	(1,799)	
124	AT&T CORP (NEW)	1/28/2015	8/26/2015	3,996	4,113	(116)	
156	Automatic Data Processing Inc	1/28/2015	8/26/2015	11,934	13,379	(1,445)	

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108	Avery Dennison Corp	7/14/2015	8/26/2015	6,150	6,817	(667)	
309	Bank of New York Mellon Corp	6/15/2015	8/26/2015	11,952	13,390	(1,438)	
98	Bed Bath & Beyond Inc	1/28/2015	8/26/2015	5,922	7,613	(1,691)	
221	H & R Block Inc	6/15/2015	8/26/2015	7,302	6,688	613	
235	Boeing Co	1/28/2015	8/26/2015	30,045	32,578	(2,533)	
269	Brixmor Property Group Inc	3/9/2015	8/26/2015	6,249	6,703	(454)	
270	Brixmor Property Group Inc	4/13/2015	8/26/2015	6,272	6,803	(531)	
1,211	Brocade Communications Systems Inc	1/28/2015	8/26/2015	12,595	13,951	(1,355)	
272	Cameron International Corp	1/28/2015	8/26/2015	16,282	11,751	4,531	
15	Cameron International Corp	3/9/2015	8/26/2015	898	695	203	
485	Campbell Soup Co	3/20/2015	8/26/2015	22,682	22,171	511	
159	Campbell Soup Co	8/10/2015	8/26/2015	7,435	8,029	(595)	
156	Cardinal Health Inc	5/19/2015	8/26/2015	12,764	13,830	(1,066)	
168	Celgene Corp	1/28/2015	8/26/2015	19,379	20,374	(995)	
190	Chevron Corp	1/28/2015	8/26/2015	13,722	20,107	(6,385)	
975	CISCO SYSTEMS	1/28/2015	8/26/2015	24,515	26,813	(2,298)	
125	CISCO SYSTEMS	1/28/2015	8/26/2015	3,143	3,427	(285)	
278	CISCO SYSTEMS	1/28/2015	8/26/2015	6,978	7,623	(645)	
125	CISCO SYSTEMS	5/27/2015	8/26/2015	3,137	3,670	(533)	
70	CME Group Inc	1/28/2015	8/26/2015	6,333	6,100	233	
320	Coca-Cola Enterprises Inc	8/10/2015	8/26/2015	12,227	13,338	(1,111)	
435	COGNIZANT TECH	1/28/2015	8/26/2015	26,403	24,114	2,289	
284	COGNIZANT TECH	1/28/2015	8/26/2015	17,267	15,608	1,659	
224	COMCAST CORPORATION	1/28/2015	8/26/2015	12,238	12,467	(229)	
257	Corrections Corporation of America	1/28/2015	8/26/2015	7,363	10,137	(2,774)	
57	Corrections Corporation of America	2/6/2015	8/26/2015	1,633	2,232	(599)	
20	Corrections Corporation of America	2/9/2015	8/26/2015	573	784	(211)	
176	CVS CORP	1/28/2015	8/26/2015	17,981	17,769	212	
230	DANAHER CORP	1/28/2015	8/26/2015	19,572	19,440	133	
90,035	DFA International Core Equity Portfolio	1/5/2015	8/26/2015	1,028,199	1,030,000	(1,801)	
101,801	DFA U S Large Cap Equity Portfolio	1/23/2015	8/26/2015	1,231,793	1,300,000	(68,207)	
793	DFA U S Large Cap Equity Portfolio	1/29/2015	8/26/2015	9,596	10,000	(404)	
260	Discover Financial Services	1/28/2015	8/26/2015	13,558	14,466	(909)	
57	WALT DISNEY COMPANY	7/14/2015	8/26/2015	5,578	6,720	(1,142)	
184	Dollar General Corp	5/19/2015	8/26/2015	13,881	13,679	201	
510	Dollar Tree Inc	1/28/2015	8/26/2015	38,188	36,324	1,864	
227	Dr Pepper Snapple Group Inc	1/28/2015	8/26/2015	17,032	18,116	(1,084)	
322	East West Bancorp Inc	1/28/2015	8/26/2015	12,123	11,964	159	
301	EBAY INC	1/28/2015	8/26/2015	7,685	10,389	(2,704)	
127	Edwards Lifesciences Corp	1/28/2015	8/26/2015	17,460	16,491	969	
114	EnSCO PLC	2/6/2015	8/26/2015	1,754	3,443	(1,689)	
337	EnSCO PLC	2/9/2015	8/26/2015	5,186	10,642	(5,455)	
131	EnSCO PLC	3/9/2015	8/26/2015	2,016	3,015	(999)	
412	Exelon Corp	8/10/2015	8/26/2015	12,887	13,264	(377)	
167	Expeditors International of Washington Inc	8/10/2015	8/26/2015	8,098	8,144	(47)	
162	EXPRESS SCRIPTS INC	3/9/2015	8/26/2015	13,337	13,287	51	
106	Fluor Corp	1/28/2015	8/26/2015	4,547	5,635	(1,088)	
176	Fluor Corp	8/10/2015	8/26/2015	7,550	8,582	(1,032)	
220	Foot Locker Inc	1/28/2015	8/26/2015	15,295	11,945	3,350	
17	Foot Locker Inc	2/6/2015	8/26/2015	1,182	904	278	
6	Foot Locker Inc	2/9/2015	8/26/2015	417	317	100	
360	Franklin Resources Inc	1/28/2015	8/26/2015	14,162	19,160	(4,998)	
280	Gartner Inc	1/28/2015	8/26/2015	23,455	23,939	(484)	
107	General Dynamics Corp	1/28/2015	8/26/2015	15,161	14,872	289	
787	Gentex Corp	6/15/2015	8/26/2015	11,828	13,364	(1,536)	
144	Gilead Sciences Inc	1/28/2015	8/26/2015	15,068	15,013	55	
15,518	Glenmede Small Cap Equity Portfolio	1/23/2015	8/26/2015	388,874	398,340	(9,466)	
68,124	Glenmede Secured Options Portfolio	1/23/2015	8/26/2015	805,913	810,000	(4,087)	
57,319	Glenmede Fund Large Cap Value Portfolio	1/23/2015	8/26/2015	609,303	650,000	(40,697)	
28,543	Glenmede International Secured Options	1/9/2015	8/26/2015	279,433	284,000	(4,567)	
2,244	Glenmede International Secured Options	1/23/2015	8/26/2015	21,968	23,000	(1,032)	
39,398	GMO Quality Fund Class IV	1/23/2015	8/26/2015	785,595	890,000	(104,405)	
677	GMO Quality Fund Class IV	1/29/2015	8/26/2015	13,503	15,000	(1,497)	
328	GMO Quality Fund Class IV	7/13/2015	8/26/2015	6,533	6,789	(256)	
2,374	GMO Quality Fund Class IV	7/13/2015	8/26/2015	47,329	49,180	(1,851)	

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67	GOLDMAN SACHS GROUP INC	1/28/2015	8/26/2015	12,162	11,853	309	
79	W W Grainger Inc	3/2/2015	8/26/2015	17,139	18,843	(1,704)	
16	W W Grainger Inc	3/3/2015	8/26/2015	3,471	3,835	(364)	
214	Halliburton Co	1/28/2015	8/26/2015	7,476	8,603	(1,128)	
236	Halliburton Co	2/27/2015	8/26/2015	8,244	10,159	(1,915)	
214	Halliburton Co	2/27/2015	8/26/2015	7,317	9,212	(1,896)	
600	HanesBrands Inc	1/28/2015	8/26/2015	17,260	17,037	223	
175	Helmerich and Payne Inc	1/28/2015	8/26/2015	9,284	10,748	(1,464)	
226	HEWLETT PACKARD	1/28/2015	8/26/2015	5,998	8,571	(2,573)	
1	HEWLETT PACKARD	2/6/2015	8/26/2015	27	38	(11)	
122	HEWLETT PACKARD	2/9/2015	8/26/2015	3,238	4,610	(1,372)	
182	HollyFrontier Corp	4/13/2015	8/26/2015	8,306	6,744	1,562	
295	HOME DEPOT	1/28/2015	8/26/2015	33,641	31,609	2,032	
166	Ingredion Inc	6/15/2015	8/26/2015	14,033	13,374	659	
640	Interpublic Group of Companies Inc	8/10/2015	8/26/2015	12,019	13,690	(1,671)	
325	Invesco Ltd	1/28/2015	8/26/2015	10,585	12,133	(1,548)	
309	Jacobs Engineering Group Inc	8/10/2015	8/26/2015	11,451	13,705	(2,254)	
127	Jarden Corp	2/9/2015	8/26/2015	6,284	6,237	47	
275	JOHNSON & JOHNSON	1/28/2015	8/26/2015	25,487	28,226	(2,739)	
25	JOHNSON & JOHNSON	8/10/2015	8/26/2015	2,317	2,491	(174)	
110	JOHNSON & JOHNSON	8/10/2015	8/26/2015	10,231	10,960	(730)	
25	JOHNSON & JOHNSON	8/13/2015	8/26/2015	2,325	2,463	(138)	
555	JP MORGAN CHASE	1/28/2015	8/26/2015	34,199	31,130	3,070	
198	JP MORGAN CHASE	6/15/2015	8/26/2015	12,210	13,466	(1,255)	
247	Juniper Networks Inc	6/15/2015	8/26/2015	6,212	6,700	(488)	
269	Juniper Networks Inc	7/14/2015	8/26/2015	6,766	6,995	(230)	
378	Kroger Co	6/15/2015	8/26/2015	13,041	13,587	(547)	
200	LAB CP OF AMER HLDG	1/28/2015	8/26/2015	23,110	23,400	(290)	
139	Lear Corp	1/28/2015	8/26/2015	13,601	13,634	(33)	
356	Liberty Interactive Corp	8/10/2015	8/26/2015	9,526	10,862	(1,336)	
395	LILLY ELI & CO	1/28/2015	8/26/2015	31,299	28,483	2,816	
181	LOWES COMPANIES INC	3/9/2015	8/26/2015	12,241	13,397	(1,157)	
127	LyondellBasell Industries NV	1/28/2015	8/26/2015	10,255	9,871	384	
176	Macys Inc	1/28/2015	8/26/2015	10,135	11,558	(1,423)	
24	Macys Inc	2/6/2015	8/26/2015	1,382	1,533	(151)	
8	Macys Inc	2/9/2015	8/26/2015	461	509	(48)	
270	Marathon Petroleum Corp	3/9/2015	8/26/2015	12,066	13,694	(1,628)	
1,068	Marvell Technology Group Ltd	8/10/2015	8/26/2015	11,032	13,548	(2,515)	
205	MasterCard Inc	1/28/2015	8/26/2015	18,220	16,947	1,273	
280	MEDTRONIC INC	1/28/2015	8/26/2015	20,108	21,098	(990)	
286	Microsoft Corp	5/19/2015	8/26/2015	11,832	13,555	(1,723)	
517	Nabors Industries Ltd	1/28/2015	8/26/2015	4,896	5,666	(770)	
274	Nasdaq Inc	2/6/2015	8/26/2015	13,364	13,463	(99)	
336	NATIONAL OILWELL VARCO INC	8/10/2015	8/26/2015	12,978	13,717	(740)	
591	New York Community Bancorp Inc	1/28/2015	8/26/2015	10,023	9,257	766	
60	NIKE INC	7/14/2015	8/26/2015	6,374	6,744	(370)	
19,754	Oakmark International Fund Class I	1/9/2015	8/26/2015	447,629	450,000	(2,371)	
2,145	Oakmark International Fund Class I	1/23/2015	8/26/2015	48,606	50,000	(1,394)	
277	Omnicom Group Inc	8/13/2015	8/26/2015	18,398	20,248	(1,850)	
13	Omnicom Group Inc	8/14/2015	8/26/2015	863	951	(88)	
80	Omnicom Group Inc	8/14/2015	8/26/2015	5,314	5,889	(576)	
448	Oracle Corp	1/28/2015	8/26/2015	16,235	19,470	(3,235)	
307	Oracle Corp	1/28/2015	8/26/2015	11,125	13,352	(2,227)	
57	PACCAR Inc	2/6/2015	8/26/2015	3,284	3,573	(289)	
156	PACCAR Inc	2/9/2015	8/26/2015	8,987	9,820	(833)	
35	Parker-Hannifin Corp	1/28/2015	8/26/2015	3,532	4,121	(589)	
100	Parker-Hannifin Corp	1/28/2015	8/26/2015	10,090	11,768	(1,678)	
470	Patterson Companies Inc	1/28/2015	8/26/2015	22,497	24,145	(1,649)	
274	Paychex Inc	5/19/2015	8/26/2015	11,987	13,759	(1,772)	
301	Paypal Holdings	1/28/2015	8/26/2015	9,626	6,016	3,609	
285	PepsiCo Inc	1/28/2015	8/26/2015	25,920	27,853	(1,933)	
20	PepsiCo Inc	3/20/2015	8/26/2015	1,819	1,905	(86)	
337	PFIZER, INC.	1/28/2015	8/26/2015	10,725	10,878	(154)	
67	PFIZER, INC.	5/19/2015	8/26/2015	2,132	2,289	(157)	
300	PNC Financial Services Group Inc	1/28/2015	8/26/2015	26,390	25,698	691	

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137	PNC Financial Services Group Inc	8/10/2015	8/26/2015	11,991	13,662	(1,671)	
316	PolyOne Corp	1/28/2015	8/26/2015	9,560	11,213	(1,654)	
258	PRINCIPAL FINACIAL GROUP	7/14/2015	8/26/2015	12,655	13,472	(817)	
64	Progressive Corp	2/6/2015	8/26/2015	1,866	1,690	175	
187	Progressive Corp	2/9/2015	8/26/2015	5,451	4,932	519	
256	Progressive Corp	3/9/2015	8/26/2015	7,462	6,754	708	
273	Public Service Enterprise Group Inc	1/28/2015	8/26/2015	10,846	12,004	(1,158)	
76	Raytheon Co	1/28/2015	8/26/2015	7,729	8,060	(331)	
71	Raytheon Co	1/28/2015	8/26/2015	7,221	7,546	(325)	
128	Raytheon Co	5/19/2015	8/26/2015	13,017	13,702	(685)	
20	Raytheon Co	5/27/2015	8/26/2015	2,034	2,100	(66)	
28	Raytheon Co	6/11/2015	8/26/2015	2,848	2,857	(10)	
2	Raytheon Co	6/11/2015	8/26/2015	203	204	(1)	
217	Reynolds American Inc	1/28/2015	8/26/2015	17,812	15,244	2,568	
112	Robert Half International Inc	1/28/2015	8/26/2015	5,719	6,566	(847)	
111	Robert Half International Inc	3/9/2015	8/26/2015	5,668	6,693	(1,026)	
615	ROCHE HLDG LTD SPON ADRF	1/28/2015	8/26/2015	21,014	21,679	(665)	
18,305	Royce Special Equity Fund Institutional Class	1/23/2015	8/26/2015	376,346	406,000	(29,654)	
305	SCHLUMBERGER LTD	1/28/2015	8/26/2015	21,694	25,293	(3,598)	
285	Scripps Networks Interactive Inc	1/28/2015	8/26/2015	14,817	20,808	(5,991)	
40	Scripps Networks Interactive Inc	5/27/2015	8/26/2015	2,080	2,697	(617)	
203	Scripps Networks Interactive Inc	7/14/2015	8/26/2015	10,525	13,436	(2,911)	
32	Seagate Technology PLC	2/6/2015	8/26/2015	1,501	1,922	(421)	
78	Seagate Technology PLC	2/9/2015	8/26/2015	3,659	4,698	(1,040)	
225	Skyworks Solutions Inc	1/28/2015	8/26/2015	19,028	18,751	278	
296	SunTrust Banks Inc	1/28/2015	8/26/2015	11,348	11,609	(261)	
511	SYMANTEC CORP	1/28/2015	8/26/2015	10,414	13,231	(2,817)	
40	SYMANTEC CORP	3/9/2015	8/26/2015	815	974	(159)	
284	Synopsys Inc	4/13/2015	8/26/2015	13,053	13,618	(564)	
320	T. Rowe Price Group Inc	1/28/2015	8/26/2015	22,209	25,594	(3,385)	
126	Travelers Companies Inc	3/9/2015	8/26/2015	12,434	13,430	(995)	
98	THERMO FISHER SCIENTIFIC	8/10/2015	8/26/2015	12,080	13,397	(1,317)	
165	TIME WARNER INC	1/28/2015	8/26/2015	11,715	13,198	(1,483)	
303	TRINITY INDUSTRIES INC	1/28/2015	8/26/2015	7,284	8,212	(928)	
295	Tyson Foods Inc	1/28/2015	8/26/2015	11,860	12,008	(149)	
380	UGI Corp	7/14/2015	8/26/2015	12,672	13,682	(1,010)	
6,750	United States Commodity Index Fund, LP	1/23/2015	8/26/2015	278,574	309,949	(31,374)	
125	United Therapeutics Corp	1/28/2015	8/26/2015	19,349	18,258	1,092	
182	U.S. Bancorp	1/28/2015	8/26/2015	7,422	7,835	(413)	
298	U.S. Bancorp	3/9/2015	8/26/2015	12,153	13,366	(1,213)	
180	U.S. Bancorp	8/13/2015	8/26/2015	7,341	8,087	(746)	
245	Valero Energy Corp	1/28/2015	8/26/2015	14,178	12,680	1,498	
160	Valspar Corp	4/13/2015	8/26/2015	11,645	13,598	(1,954)	
16,674	Vanguard FTSE All-World ex-US Index Fund	1/5/2015	8/26/2015	721,956	761,840	(39,884)	
2,674	Vanguard FTSE All-World ex-US Index Fund	1/9/2015	8/26/2015	115,780	124,098	(8,318)	
11,856	Vanguard PRIMECAP Fund Admiral Shares	1/23/2015	8/26/2015	1,201,488	1,278,196	(76,708)	
95	Vanguard PRIMECAP Fund Admiral Shares	1/29/2015	8/26/2015	9,587	10,000	(413)	
239	VERIZON COMMUNICATIONS	1/28/2015	8/26/2015	10,647	11,190	(542)	
209	VIACOM INC CL B	5/19/2015	8/26/2015	8,058	13,669	(5,611)	
68	WABTEC	6/15/2015	8/26/2015	6,281	6,709	(428)	
206	WAL MART STORES, INC.	1/28/2015	8/26/2015	13,159	18,147	(4,988)	
169	WAL MART STORES, INC.	4/13/2015	8/26/2015	10,795	13,652	(2,857)	
45	WAL MART STORES, INC.	5/27/2015	8/26/2015	2,875	3,382	(508)	
185	WATERS CORP	1/28/2015	8/26/2015	21,822	22,170	(348)	
381	Weingarten Realty Investors	1/28/2015	8/26/2015	12,093	14,588	(2,495)	
262	WELLS FARGO AND CO	1/28/2015	8/26/2015	13,464	13,967	(503)	
133	WELLS FARGO AND CO	1/28/2015	8/26/2015	6,835	7,056	(221)	
118	WELLS FARGO AND CO	1/28/2015	8/26/2015	6,059	6,260	(201)	
230	Western Digital Corp	1/28/2015	8/26/2015	17,413	23,524	(6,111)	
40	Western Digital Corp	5/19/2015	8/26/2015	3,028	3,857	(829)	
20	Western Digital Corp	5/27/2015	8/26/2015	1,514	1,884	(370)	
732	Western Union Co	1/28/2015	8/26/2015	13,176	12,679	497	
223	WestRock Co	1/28/2015	8/26/2015	12,470	14,675	(2,206)	
152	Wyndham Worldwide Corp	1/28/2015	8/26/2015	11,389	13,073	(1,685)	
5,150	SPDR® S&P 500 ETF	8/26/2015	9/29/2015	965,350	986,174	(20,824)	

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130	HONEYWELL	9/30/2015	8/26/2015	12,538	12,272	266	
39,441	PIMCO CommodityRealReturn Strategy Fund	8/26/2015	9/30/2015	284,366	282,000	2,366	
6,400	SPDR® S&P 500 ETF	8/26/2015	9/30/2015	1,222,571	1,223,869	(1,298)	
73,000	VANGUARD FTSE ETF DEVL MKTS	8/26/2015	9/30/2015	2,590,306	2,664,442	(74,135)	
25,637	Vanguard Institutional Index Fund	8/26/2015	9/30/2015	4,496,677	4,560,000	(63,323)	
14,023	Vanguard Small CAP	8/26/2015	9/30/2015	725,563	748,000	(22,437)	
97	Bed Bath & Beyond Inc	9/30/2015	10/13/2015	5,652	5,521	131	
34	Corrections Corporation of America	9/30/2015	10/13/2015	1,030	1,003	27	
299	Corrections Corporation of America	9/30/2015	10/13/2015	8,930	8,821	109	
480	EBAY INC	9/30/2015	10/13/2015	11,885	11,682	203	
281	Fluor Corp	9/30/2015	10/13/2015	13,188	11,774	1,414	
213	Halliburton Co	9/29/2015	10/13/2015	8,313	7,418	895	
323	Invesco Ltd	9/30/2015	10/13/2015	10,345	10,033	312	
514	Nabors Industries Ltd	9/30/2015	10/13/2015	5,738	4,808	930	
118	WELLS FARGO AND CO	9/29/2015	10/13/2015	6,160	5,913	247	
223	WestRock Co	9/30/2015	10/13/2015	12,463	11,408	1,056	
350	Franklin Resources Inc	9/29/2015	10/20/2015	13,359	12,750	609	
62	T. Rowe Price Group Inc	9/29/2015	10/20/2015	4,377	4,288	89	
33	T Rowe Price Group Inc	9/29/2015	10/21/2015	2,337	2,283	55	
275	MEDTRONIC INC	9/29/2015	10/30/2015	20,357	18,175	2,182	
300	ROCHE HLDG LTD SPON ADRF	9/29/2015	10/30/2015	10,161	9,618	543	
31	KROGER CO.	9/30/2015	11/13/2015	1,118	1,117	1	
42	JUNIPER NETWORKS INC	9/30/2015	11/13/2015	1,200	1,078	123	
11	JOHNSON & JOHNSON	9/30/2015	11/13/2015	1,100	1,025	75	
10	JARDEN CORP	9/30/2015	11/13/2015	456	486	(29)	
25	JACOBS ENGINEERING GROUP INC	9/30/2015	11/13/2015	1,020	932	88	
16	JPMORGAN CHASE & CO	9/30/2015	11/13/2015	1,047	970	77	
100	BROCADE COMMUNICATIONS SYS	9/30/2015	11/13/2015	996	1,028	(32)	
44	BRIXMOR PPTY GROUP INC	9/30/2015	11/13/2015	1,079	1,032	48	
18	H & R BLOCK	9/30/2015	11/13/2015	641	650	(9)	
14	TIME WARNER INC	9/30/2015	11/13/2015	982	955	27	
8	THERMO FISHER SCIENTIFIC INC	9/30/2015	11/13/2015	1,059	975	84	
23	SYNOPSIS INC.	9/30/2015	11/13/2015	1,163	1,062	101	
25	SUNTRUST BANKS INC	9/30/2015	11/13/2015	1,046	949	97	
19	SKYWORKS SOLUTIONS INC	9/30/2015	11/13/2015	1,424	1,591	(167)	
17	SCRIPPS NETWORKS INTERAC	9/30/2015	11/13/2015	970	832	138	
19	ROBERT HALF INTL INC	9/30/2015	11/13/2015	968	968	(1)	
36	REYNOLDS AMERICAN INC	9/30/2015	11/13/2015	1,639	1,586	53	
23	PUBLIC SERVICE ENTERPRISE GROUP INC	9/30/2015	11/13/2015	895	963	(69)	
52	INTERPUBLIC GROUP COS	9/30/2015	11/13/2015	1,167	994	173	
20	INTERNATIONAL PAPER CO.	9/30/2015	11/13/2015	806	754	52	
35	INTEL CORP	9/30/2015	11/13/2015	1,122	1,053	69	
13	INGREDION INC	9/30/2015	11/13/2015	1,219	1,129	89	
25	BANK OF NEW YORK MELLON CORP	9/30/2015	11/13/2015	1,065	975	90	
17	AVERY DENNISON CORP.	10/13/2015	11/13/2015	1,060	1,009	51	
13	AUTOMATIC DATA PROCESSING INC	9/30/2015	11/13/2015	1,107	1,042	65	
18	ARROW ELECTRONICS INC	9/30/2015	11/13/2015	1,014	988	25	
10	APPLE INC.	9/30/2015	11/13/2015	1,130	1,093	37	
9	ANTHEM INC	9/30/2015	11/13/2015	1,194	1,254	(60)	
10	HUNTINGTON INGALLS INDUSTRIES INC	9/30/2015	11/13/2015	1,272	1,117	155	
11	HONEYWELL INTERNATIONAL INC	9/30/2015	11/13/2015	1,111	1,038	72	
15	HOLLYFRONTIER CORP	9/30/2015	11/13/2015	720	720	1	
9	HELMERICH & PAYNE INC.	9/30/2015	11/13/2015	486	522	(35)	
6	GOLDMAN SACHS GROUP INC	9/30/2015	11/13/2015	1,142	1,040	103	
7	AMGEN	9/30/2015	11/13/2015	1,065	964	101	
9	AMERICAN ELECTRIC POWER CO. INC.	9/30/2015	11/13/2015	496	509	(13)	
11	ALASKA AIR GROUP	9/30/2015	11/13/2015	836	874	(38)	
42	PROGRESSIVE CORP OHIO	9/30/2015	11/13/2015	1,286	1,283	2	
16	PROCTER & GAMBLE CO.	9/30/2015	11/13/2015	1,184	1,147	37	
21	PRINCIPAL FINANCIAL GROUP	9/30/2015	11/13/2015	1,022	989	33	
12	GILEAD SCIENCES INC.	9/30/2015	11/13/2015	1,231	1,168	63	
64	GENTEX CORP	9/30/2015	11/13/2015	1,013	991	22	
9	GENERAL DYNAMICS CORP.	9/30/2015	11/13/2015	1,266	1,238	28	
20	FOOT LOCKER INC	9/30/2015	11/13/2015	1,161	1,436	(275)	
7	F5 NETWORKS INC	10/13/2015	11/13/2015	717	846	(128)	

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<u>Shares</u>	<u>Security</u>	<u>Date</u>	<u>Date</u>	<u>Gross</u>	<u>Cost</u>	<u>Net</u>	<u>Net</u>
		<u>Acquired</u>	<u>Sold</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Short-term</u>	<u>Long-term</u>
						<u>Gain/Loss</u>	<u>Gain/Loss</u>
12	AETNA INC NEW	9/30/2015	11/13/2015	1,228	1,306	(78)	
21	ACTIVISION BLIZZARD INC	9/30/2015	11/13/2015	727	643	84	
31	AT&T INC	10/13/2015	11/13/2015	1,004	1,030	(26)	
6	PHILLIPS 66	10/13/2015	11/13/2015	536	500	36	
33	PFIZER INC.	9/30/2015	11/13/2015	1,097	1,032	65	
32	PAYPAL HOLDINGS INC	9/30/2015	11/13/2015	1,109	1,064	45	
22	PAYCHEX INC	9/30/2015	11/13/2015	1,152	1,042	110	
18	PACCAR INC.	9/30/2015	11/13/2015	902	936	(35)	
11	PNC FINANCIAL SERVICES GROUP	9/30/2015	11/13/2015	1,010	976	34	
13	EXPRESS SCRIPTS HOLDING INC	9/30/2015	11/13/2015	1,082	1,046	36	
14	EXPEDITORS INTL WASH INC	9/30/2015	11/13/2015	671	658	13	
4	EXPEDIA INC	10/13/2015	11/13/2015	504	514	(10)	
34	EXELON CORPORATION	9/30/2015	11/13/2015	964	1,002	(38)	
15	OMNICOM GROUP	9/30/2015	11/13/2015	1,075	987	89	
5	NIKE INC CL B	9/30/2015	11/13/2015	610	614	(4)	
49	NEW YORK COMMUNITY BANCORP	9/30/2015	11/13/2015	768	883	(115)	
28	NATIONAL OILWELL VARCO INC	9/30/2015	11/13/2015	1,042	1,048	(5)	
3	EDWARDS LIFESCIENCES CP	9/30/2015	11/13/2015	459	423	36	
26	EAST WEST BANCORP INC	9/30/2015	11/13/2015	1,050	994	56	
42	EMC CORP	9/30/2015	11/13/2015	1,050	1,010	41	
19	DR PEPPER SNAPPLE GROUP	9/30/2015	11/13/2015	1,651	1,499	152	
15	DOLLAR GENERAL CORP	9/30/2015	11/13/2015	901	1,082	(181)	
22	NASDAQ STOCK MARKET INC	9/30/2015	11/13/2015	1,247	1,170	77	
24	MICROSOFT CORP.	9/30/2015	11/13/2015	1,272	1,060	211	
17	METLIFE INC	10/13/2015	11/13/2015	847	819	27	
22	MARATHON PETROLEUM CORP	9/30/2015	11/13/2015	1,188	1,012	176	
15	LOWES COS INC	9/30/2015	11/13/2015	1,052	1,029	23	
5	WALT DISNEY CO.	9/30/2015	11/13/2015	575	509	66	
19	COMCAST CORP-CL A	9/30/2015	11/13/2015	1,150	1,075	75	
23	COGNIZANT TECH SOLUTIONS CRP	9/30/2015	11/13/2015	1,516	1,437	79	
26	COCA COLA CO.	9/30/2015	11/13/2015	1,077	1,041	36	
6	WABTEC	9/30/2015	11/13/2015	461	526	(65)	
15	VISA INC-CLASS A SHARES	9/30/2015	11/13/2015	1,171	1,035	135	
20	VERIZON COMMUNICATIONS	9/30/2015	11/13/2015	887	869	18	
13	VALSPAR CORP	9/30/2015	11/13/2015	1,039	934	105	
20	VALERO ENERGY CORP	9/30/2015	11/13/2015	1,380	1,194	186	
10	UNITED THERAPEUTICS CORP	9/30/2015	11/13/2015	1,464	1,323	141	
32	UGI CORP.	9/30/2015	11/13/2015	1,088	1,107	(18)	
25	TRINITY INDUSTRIES INC.	9/30/2015	11/13/2015	636	567	69	
10	THE TRAVELERS COMPANIES INC	9/30/2015	11/13/2015	1,120	995	125	
31	LIBERTY PROPERTY TRUST	10/13/2015	11/13/2015	1,008	1,060	(52)	
29	LIBERTY INTERACTIVE CORPORATION	9/30/2015	11/13/2015	749	759	(9)	
12	LEAR CORP	9/30/2015	11/13/2015	1,452	1,303	149	
40	CISCO SYSTEMS	9/30/2015	11/13/2015	1,041	1,047	(5)	
13	CELGENE CORP	9/30/2015	11/13/2015	1,402	1,394	8	
13	CARDINAL HEALTH INC	9/30/2015	11/13/2015	1,115	994	121	
23	CAMERON INTERNATIONAL CORP	9/30/2015	11/13/2015	1,534	1,391	142	
19	CA INC	9/30/2015	11/13/2015	503	517	(14)	
14	CVS CORP	9/30/2015	11/13/2015	1,283	1,348	(65)	
10	LYONDELLBASELL INDUSTRIES NV	9/30/2015	11/13/2015	919	829	89	
21	SEAGATE TECHNOLOGY	9/30/2015	11/13/2015	697	930	(234)	
8	JAZZ PHARMACEUTICALS PLC	9/30/2015	11/13/2015	1,073	1,059	14	
48	ENSCO PLC SHS CLASS A	9/30/2015	11/13/2015	841	670	172	
11	ACCENTURE PLC	9/30/2015	11/13/2015	1,135	1,079	56	
23	AMDOCS LTD	9/30/2015	11/13/2015	1,245	1,313	(68)	
13	WYNDHAM WORLDWIDE CORP	9/30/2015	11/13/2015	1,015	933	82	
60	WESTERN UNION COMPANY	9/30/2015	11/13/2015	1,113	1,098	15	
32	WEINGARTEN REALTY	9/30/2015	11/13/2015	1,060	1,058	2	
35	CAMPBELL SOUP CO	9/30/2015	11/13/2015	1,676	1,770	(94)	
15	BOEING CO	9/30/2015	11/13/2015	2,136	1,916	220	
40	BAXTER INTL. INC.	9/30/2015	11/13/2015	1,500	1,499	1	
20	BAXALTA INC	9/30/2015	11/13/2015	676	694	(18)	
15	APPLE INC.	9/30/2015	11/13/2015	1,692	1,694	(2)	
30	AMPHENOL CORP-CL A	9/30/2015	11/13/2015	1,594	1,488	106	
20	AMERICAN EXPRESS CO.	9/30/2015	11/13/2015	1,425	1,462	(38)	

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<u>Shares Security</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Net Short-term Gain/Loss</u>	<u>Net Long-term Gain/Loss</u>
30 ABBOTT LABORATORIES	9/30/2015	11/13/2015	1,319	1,173	146	
10 ACE LTD	9/30/2015	11/13/2015	1,118	1,008	110	
45 INVESCO LTD	9/30/2015	11/13/2015	1,429	1,437	(8)	
15 ACCENTURE PLC	9/30/2015	11/13/2015	1,547	1,435	111	
20 WESTERN DIGITAL CORP	9/30/2015	11/13/2015	1,208	1,379	(171)	
25 WELLS FARGO CO	9/30/2015	11/13/2015	1,360	1,253	108	
15 WATERS CORP	9/30/2015	11/13/2015	1,932	1,734	198	
30 WAL MART STORES INC	9/30/2015	11/13/2015	1,692	1,912	(220)	
45 US BANCORP	9/30/2015	11/13/2015	1,900	1,813	87	
20 SCRIPPS NETWORKS INTERAC	9/30/2015	11/13/2015	1,140	960	180	
20 SCHLUMBERGER LTD.	9/30/2015	11/13/2015	1,524	1,384	140	
20 RAYTHEON COMPANY	9/30/2015	11/13/2015	2,346	2,126	220	
15 T ROWE PRICE GROUP INC	9/30/2015	11/13/2015	1,115	1,038	77	
20 PEPSICO INC	9/30/2015	11/13/2015	1,958	1,858	100	
30 PATTERSON COS INC	9/30/2015	11/13/2015	1,405	1,288	117	
10 PARKER-HANNIFIN CORP.	9/30/2015	11/13/2015	1,000	952	48	
5 PANERA BREAD COMPANY-CL A	9/30/2015	11/13/2015	848	945	(97)	
20 PNC FINANCIAL SERVICES GROUP	9/30/2015	11/13/2015	1,837	1,746	90	
50 ORACLE CORP	9/30/2015	11/13/2015	1,867	1,776	91	
25 OMNICOM GROUP	9/30/2015	11/13/2015	1,791	1,612	179	
15 MASTERCARD INC-CL A	9/30/2015	11/13/2015	1,452	1,327	125	
20 ELI LILLY & CO.	9/30/2015	11/13/2015	1,588	1,594	(7)	
15 LABORATORY CORP OF AMERICA HOLDINGS	9/30/2015	11/13/2015	1,798	1,622	176	
20 JOHNSON & JOHNSON	9/30/2015	11/13/2015	2,000	1,843	157	
40 JPMORGAN CHASE & CO	9/30/2015	11/13/2015	2,617	2,356	261	
20 HOME DEPOT INC.	9/30/2015	11/13/2015	2,410	2,284	126	
10 HELMERICH & PAYNE INC.	9/30/2015	11/13/2015	541	470	70	
30 HALLIBURTON CO	10/13/2015	11/13/2015	1,120	1,045	75	
5 W W GRAINGER INC	9/30/2015	11/13/2015	986	1,063	(77)	
20 GARTNER GROUP CLASS A	9/30/2015	11/13/2015	1,700	1,681	19	
15 DR PEPPER SNAPPLE GROUP	9/30/2015	11/13/2015	1,302	1,164	138	
35 DOLLAR TREE INC	9/30/2015	11/13/2015	2,182	2,382	(200)	
20 DISCOVER FINANCIAL SERVICES	9/30/2015	11/13/2015	1,114	1,012	103	
15 DANAHER CORP	9/30/2015	11/13/2015	1,403	1,244	160	
30 COGNIZANT TECH SOLUTIONS CRP	9/30/2015	11/13/2015	1,978	1,803	175	
75 CISCO SYSTEMS	9/30/2015	11/13/2015	1,953	1,924	29	
15 CHEVRON CORP	9/30/2015	11/13/2015	1,331	1,140	191	
7,104 GLENMEDE FUND INC-CORE FIXED INCOME	9/30/2015	11/13/2015	79,142	81,060	(1,918)	
334 GMO QUALITY FUND IV	9/30/2015	11/13/2015	6,903	6,629	274	
4,351 DFA US LARGE CAP EQUITY PORTFOLIO	9/30/2015	11/13/2015	54,434	51,867	2,567	
3,057 DFA INTERNATIONAL CORE EQUITY	9/30/2015	11/13/2015	34,755	33,686	1,070	
3,518 BLACKROCK STRATEGIC INCOME OPP	9/30/2015	11/13/2015	35,000	35,809	(809)	
1,306 VANGUARD FTSE ALL-WORLD EX-U	9/30/2015	11/13/2015	57,600	55,519	2,081	
684 VANGUARD PRIMECAP FUND	9/30/2015	11/13/2015	73,097	68,735	4,362	
1,356 TEMPLETON GLOBAL BOND FUND	9/30/2015	11/13/2015	15,959	17,031	(1,071)	
338 ROYCE SPECIAL EQUITY FUND -IN	9/30/2015	11/13/2015	6,902	6,787	115	
1,429 OAKMARK INTERNATIONAL FD I	9/30/2015	11/13/2015	32,557	30,499	2,058	
2,793 GLENMEDE FUND INC SECURED OPTIONS	9/30/2015	11/13/2015	34,777	32,989	1,788	
1,119 GLENMEDE INTL SECURED OPTIONS PORT	9/30/2015	11/13/2015	10,922	10,496	425	
767 GLENMEDE FUND INC - ADVISOR SMALL	9/30/2015	11/13/2015	19,816	18,689	1,127	
209 CA INC	9/30/2015	11/16/2015	5,605	5,683	(78)	
237 SEAGATE TECHNOLOGY	9/30/2015	11/16/2015	8,129	10,499	(2,370)	
7 WABTEC	9/30/2015	11/16/2015	544	614	(69)	
55 WABTEC	9/30/2015	11/16/2015	4,272	4,821	(549)	
146 VALSPAR CORP	9/30/2015	11/16/2015	11,663	10,485	1,178	
347 UGI CORP.	9/30/2015	11/16/2015	11,894	12,001	(106)	
169 PROCTER & GAMBLE CO.	9/30/2015	11/16/2015	12,689	12,116	573	
10 LEAR CORP	9/30/2015	11/16/2015	1,222	1,086	136	
119 HONEYWELL INTERNATIONAL INC	9/30/2015	11/16/2015	12,200	11,233	967	
33 HOLLYFRONTIER CORP	9/30/2015	11/16/2015	1,589	1,584	6	
20 EXPEDITORS INTL WASH INC	9/30/2015	11/16/2015	964	940	25	
472 EMC CORP	9/30/2015	11/16/2015	11,911	11,349	563	
293 COCA COLA CO.	9/30/2015	11/16/2015	12,250	11,731	519	
131 CAMERON INTERNATIONAL CORP	9/30/2015	11/20/2015	8,895	7,925	970	
85 WAL MART STORES INC.	9/29/2015	12/1/2015	5,013	5,417	(404)	

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<u>Shares</u>	<u>Security</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Gross</u> <u>Proceeds</u>	<u>Cost</u> <u>Basis</u>	<u>Net</u> <u>Short-term</u> <u>Gain/Loss</u>	<u>Net</u> <u>Long-term</u> <u>Gain/Loss</u>
75	HOME DEPOT INC.	11/16/2015	12/1/2015	10,076	8,565	1,510	
250	DOLLAR TREE INC	9/29/2015	12/1/2015	18,961	17,013	1,948	
5	ACCENTURE PLC	9/29/2015	12/2/2015	541	478	63	
10	RAYTHEON COMPANY	9/29/2015	12/2/2015	1,246	1,063	183	
5	APPLE INC.	9/30/2015	12/2/2015	588	565	24	
7,039	UNITED STATES COMMODITY INDEX	9/30/2015	12/9/2015	283,609	294,933	(11,324)	
6,576	VANGUARD FTSE EMERGING MARKETS	1/19/2015	12/9/2015	205,563	254,407	(48,845)	
8,961	GLENMEDE FUND INC-CORE FIXED INCOME	1/29/2015	12/11/2015	99,462	102,070	(2,607)	
(42)	EDWARDS LIFESCIENCES CP	9/30/2015	12/14/2015	8,493	5,927	2,565	
42	EDWARDS LIFESCIENCES CP	9/30/2015	12/14/2015	3,362	2,964	398	
251	PAYCHEX INC	9/30/2015	12/14/2015	13,167	11,885	1,282	
116	LEAR CORP	9/30/2015	12/14/2015	13,891	12,595	1,296	
106	HUNTINGTON INGALLS INDUSTRIES INC	10/13/2015	12/14/2015	13,377	11,844	1,533	
61	GOLDMAN SACHS GROUP INC	9/30/2015	12/14/2015	10,646	10,572	74	
133	EXPEDITORS INTL WASH INC	9/30/2015	12/14/2015	6,188	6,248	(60)	
42	EDWARDS LIFESCIENCES CP	9/30/2015	12/14/2015	3,362	5,927	(2,565)	
169	DOLLAR GENERAL CORP	9/30/2015	12/14/2015	11,891	12,191	(300)	
59	ARROW ELECTRONICS INC	9/30/2015	12/14/2015	3,217	3,240	(23)	
108	AMERICAN ELECTRIC POWER CO. INC	9/30/2015	12/14/2015	5,871	6,103	(233)	
61	TIME WARNER INC	9/30/2015	12/14/2015	3,903	4,162	(259)	
270	WESTERN DIGITAL CORP.	9/29/2015	12/16/2015	16,576	18,611	(2,035)	
<b>LONG TERM</b>							
27,564	ABERDEEN EMERGING MKTS INST	12/17/2013	1/5/2015	363,566	400,000		\$ (36,434)
168	ABERDEEN EMERGING MKTS INST	12/17/2013	1/5/2015	2,217	2,405		(188)
1,500	ALPS ETF TRUST	4/30/2013	1/5/2015	65,539	65,746		(207)
2,000	ALPS ETF TRUST	5/29/2013	1/5/2015	87,385	85,547		1,838
100,000	CENTUTYTEL INC 6.15%19	7/20/2011	1/5/2015	106,655	106,256		399
100,000	ENTERPRISE PROD 6/1/67	4/18/2012	1/5/2015	101,600	106,236		(4,636)
100,000	EVEREST RE HLDG	8/5/2013	1/5/2015	102,510	104,492		(1,982)
1,140	EXPRESS SCRIPTS INC	12/17/2012	1/5/2015	97,079	62,486		34,593
500	EXPRESS SCRIPTS INC	9/6/2013	1/5/2015	42,579	32,266		10,313
100,000	HSBC HOLDINGS 6.5%36	12/21/2007	1/5/2015	129,849	97,685		32,164
100,000	JEFFERIES GROUP 5.5%16	12/7/2009	1/5/2015	102,997	101,278		1,719
38,519	LAZARD INTL STRATEGIC EQUITY	7/3/2013	1/5/2015	518,076	485,000		33,076
21	LAZARD INTL STRATEGIC EQUITY	8/19/2013	1/5/2015	281	279		1
242	LAZARD INTL STRATEGIC EQUITY	12/23/2013	1/5/2015	3,260	3,454		(194)
217	LAZARD INTL STRATEGIC EQUITY	12/23/2013	1/5/2015	2,920	3,094		(174)
100,000	MAY DEPT STORES 7.6%25	2/22/2008	1/5/2015	125,150	101,235		23,915
100,000	MOTOROLA INC 7.5%25	2/22/2008	1/5/2015	124,367	97,046		27,321
2,750	NOVARTIS A G SPON ADR F	5/8/2006	1/5/2015	254,423	157,046		97,377
100,000	PRUDENTIAL FINL FLT 2043	11/21/2012	1/5/2015	103,140	100,956		2,184
100,000	PUGET SOUND EGY 06/01/67	10/1/2012	1/5/2015	101,551	110,620		(9,069)
400	VANGUARD FTSE ALL WO X-US SC	2/18/2010	1/5/2015	37,515	31,303		6,212
100	VANGUARD FTSE ALL WO X-US SC	2/18/2010	1/5/2015	9,379	7,825		1,554
700	VANGUARD FTSE ALL WO X-US SC	2/18/2010	1/5/2015	65,652	54,775		10,877
800	VANGUARD FTSE ALL WO X-US SC	2/18/2010	1/5/2015	75,031	62,608		12,423
100,000	WEYERHAUSER 7.125%23	2/22/2008	1/5/2015	120,958	99,665		21,293
12,000	WISDOMTREE EMERGING MARKETS	11/7/2013	1/5/2015	279,705	308,548		(28,843)
100,000	GEN ELEC CAP BONDS	7/6/2012	1/7/2015	116,420	108,099		8,321
100,000	GENL ELEC 3/15/73	12/4/2012	1/7/2015	109,550	111,170		(1,620)
100,000	LINCOLN NATL 05/17/66	8/28/2012	1/7/2015	100,350	104,547		(4,197)
100,000	SOUTHERN CAL ED 6 25%/49	2/15/2012	1/7/2015	111,330	104,425		6,905
100,000	XL GROUP PLC BOND	9/25/2012	1/7/2015	93,725	98,214		(4,489)
100,000	ZIONS BANCORP	8/13/2013	1/7/2015	106,000	100,025		5,975
950	AMERICAN TOWER CORP	3/14/2013	1/8/2015	94,901	73,002		21,900
2,300	AMERICAN TOWER CORP	8/14/2013	1/8/2015	229,761	160,913		68,848
5,500	AMETEK INC NEW	6/2/2005	1/8/2015	281,950	62,906		219,044
100	APACHE CORP	12/29/2009	1/8/2015	6,046	10,407		(4,362)
500	APACHE CORP	12/29/2009	1/8/2015	30,228	52,037		(21,809)
700	APACHE CORP	7/14/2010	1/8/2015	42,319	60,744		(18,424)
1,155	APPLE INC	8/29/2011	1/8/2015	129,215	61,459		67,756
805	APPLE INC	12/17/2012	1/8/2015	90,059	62,287		27,772
1,100	BERKSHIRE HATHAWAY B	4/27/2011	1/8/2015	165,787	90,535		75,251

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1,200	BERKSHIRE HATHAWAY B	6/15/2011	1/8/2015	180,858	88,732		92,126
1,400	CANADIAN NATL RY CO	12/21/2007	1/8/2015	94,163	32,704		61,459
1,100	DANAHER CORP	6/16/2008	1/8/2015	94,559	45,155		49,405
3,000	DANAHER CORP	9/9/2009	1/8/2015	257,889	96,262		161,628
1,000	FEDEX CORPORATION	9/6/2013	1/8/2015	174,710	107,075		67,635
2,800	KBW REGIONAL BANKING ETF	9/6/2013	1/8/2015	109,318	97,701		11,617
3,500	KBW REGIONAL BANKING ETF	11/12/2013	1/8/2015	136,647	131,887		4,761
2,300	MONDELEZ INTL INC	6/6/2013	1/8/2015	86,491	67,763		18,728
3,200	MONDELEZ INTL INC	6/12/2013	1/8/2015	120,335	95,227		25,108
4,000	NESTLE S A REG B	11/16/2006	1/8/2015	285,928	143,126		142,801
2,499	OCCIDENTAL PETE CORP	10/24/2005	1/8/2015	194,336	92,028		102,308
1,300	QUALCOMM INC	12/19/2007	1/8/2015	97,333	50,143		47,190
1,200	SCHLUMBERGER LTD	7/14/1997	1/8/2015	98,961	38,020		60,941
3,300	SPDR DJI REAL ESTATE ETF	12/19/2013	1/8/2015	139,207	134,317		4,890
2,350	STARBUCKS CORP	4/24/2012	1/8/2015	194,865	138,494		56,370
1,000	STARBUCKS CORP	8/1/2012	1/8/2015	82,921	47,677		35,244
1,800	TARGET CORPORATION	9/6/2013	1/8/2015	139,374	114,306		25,068
2,100	THERMO FISHER SCIENTIFIC	8/2/2005	1/8/2015	273,452	70,486		202,966
12,600	TORTOISE MLP FUND	2/7/2012	1/8/2015	336,137	339,888		(3,751)
1,900	United Technologies Corp	12/31/2000	1/8/2015	216,798	40,247		176,552
3,800	VF CORPORATION	6/3/2009	1/8/2015	284,515	53,486		231,028
4,800	VANGUARD FINANCIALS	11/12/2013	1/8/2015	236,607	203,283		33,325
5,650	VANGUARD INFO TECH	7/14/2010	1/8/2015	589,754	301,814		287,940
2,500	VANGUARD INFO TECH	9/9/2010	1/8/2015	260,953	139,134		121,819
1,500	VANGUARD INFO TECH	2/2/2011	1/8/2015	156,572	95,497		61,074
1,000	VANGUARD INFO TECH	2/11/2011	1/8/2015	104,381	66,481		37,900
1,200	VANGUARD INFO TECH	3/31/2011	1/8/2015	125,258	76,795		48,462
2,150	VANGUARD INFO TECH	5/5/2011	1/8/2015	224,420	141,843		82,576
2,200	Vanguard MID CAP	3/16/2012	1/8/2015	271,989	180,362		91,628
1,500	Vanguard MID CAP	2/1/2013	1/8/2015	185,447	132,066		53,381
1,500	Vanguard MID CAP	3/14/2013	1/8/2015	185,447	136,982		48,465
1,000	Vanguard MID CAP	11/7/2013	1/8/2015	123,632	106,696		16,936
5,000	ZOETIS INC	5/14/2013	1/8/2015	220,344	167,550		52,794
10,000	EATON VANCE TAX ADV GLB DIV INCM	5/16/2013	1/9/2015	160,267	162,462		(2,194)
5,000	EATON VANCE TAX ADV GLB DIV INCM	5/29/2013	1/9/2015	80,134	82,694		(2,560)
2,500	EATON VANCE TAX ADV GLB DIV INCM	6/6/2013	1/9/2015	40,067	38,388		1,679
8,000	FIRST TR EXCH TRADED FD	8/8/2011	1/9/2015	223,816	147,528		76,288
12,000	WISDOMTREE TRUST ETF	8/14/2013	1/9/2015	299,168	305,889		(6,721)
1,200	Vanguard Small CAP	9/25/2008	1/23/2015	139,161	77,236		61,925
1,500	Vanguard Small CAP	3/16/2012	1/23/2015	173,951	118,371		55,580
1,600	Vanguard Small CAP	5/10/2012	1/23/2015	185,548	121,092		64,456
250,000	TYCO INTL 3/1/23	3/5/1993	5/11/2015	287,500	254,875		32,625
427	E M C CORP MASS	2/2/2011	8/26/2015	10,090	7,861	-	2,228
				<b>\$ 45,528,456</b>	<b>\$ 42,832,057</b>	<b>\$ (779,686)</b>	<b>\$ 3,476,085</b>

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<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>Abington Memorial Hospital (d/b/a Abington Health – Jefferson Hospital)</b>	<i>Grant made for equipment for use in Ambulatory Services Unit, which will help to reduce wait times for patients. This clinic provides primary care and specialty services to over 2,500 uninsured and underinsured patients in Philadelphia, Montgomery and Bucks Counties. The needed equipment is: a DINAMAP machine for assessing blood pressure, a BladderScan for use in the urology clinic, and a Cystoscope for use in the urology clinic.</i>	<b>\$5,000.00</b>
<b>ALS Association</b>	<i>Grant made to enable the purchase of 12 Durable Medical Equipment items to help patients remain mobile and maintain independence</i>	<b>\$5,000.00</b>
<b>Associated Services for the Blind</b>	<i>Grant made to support Computer Technology Center. The goal of this program is to provide skills and training to people with visual disabilities that both empower and enable them to live independently.</i>	<b>\$5,000.00</b>
<b>Atlantic City Day Nursery</b>	<i>Grant made to replace old, cracked tile throughout the kitchen to meet state inspection requirements. The funds will also be used to complete the school year's music program (Music Together), which develops musical awareness and promotes early literacy and communication in children ranging from infants to age 7.</i>	<b>\$5,000.00</b>
<b>Baker Industries</b>	<i>Grant made to general program support for its unique workforce training program. The purpose of our 43-year old workforce development program is to integrate low-income, vulnerable adults (people with disabilities, former substance abusers, ex-offenders, and homeless people) into the workforce.</i>	<b>\$7,500.00</b>
<b>Bancroft</b>	<i>Grant will be used to purchase assistive technology designated for vocational program, "Maggie's Farm." Members of Bancroft's vocational program visit the locally and privately-owned "Maggie's Farm," several times a week to till, plant, weed and water. The program is both therapeutic and vocational.</i>	<b>\$5,000.00</b>
<b>BeatCancer.org (Center for Advancement in Cancer Education)</b>	<i>Grant to support the expansion of Youth Nutrition &amp; Cancer Prevention Education Project, designed to help create an early appreciation for the powerful role of diet in cancer protection and obesity control.</i>	<b>\$2,000.00</b>
<b>Bestwork Industries for the Blind, Inc.</b>	<i>Grant to purchase equipment that will be used to provide training (general operating support) that will educate our clientele, who are blind, in the skills they need to get and maintain competitive employment, and will provide employment-related services, and competitive employment for our Delaware Valley neighbors who are blind.</i>	<b>\$2,500.00</b>
<b>Bethesda Project</b>	<i>Grant made to general operating grant to support our work providing emergency shelter, housing, and supportive services for thousands of homeless and formerly homeless men and women in Philadelphia each year.</i>	<b>\$30,000.00</b>
<b>A Better Chance Strath Haven (ABC)</b>	<i>Grant made to pay health insurance costs and out-of-pocket healthcare costs for persons in program.</i>	<b>\$8,000.00</b>
<b>Boys &amp; Girls Clubs of Philadelphia</b>	<i>Grant to help with the renovation of the Northeast Frankford Boys &amp; Girls Club.</i>	<b>\$5,000.00</b>

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<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>Bryn Mawr Rehab Hospital</b>	<i>Grant to help purchase and install a piece of state-of-the-art equipment called the Bioness Vector. The Bioness Vector is a body weight support system designed to accelerate physical rehabilitation of patients with mild to severe gait or balance impairment.</i>	<b>\$4,000.00</b>
<b>Bryn Mawr Terrace</b>	<i>Grant made to help support the Impressions Memory Care unit which is currently accommodating the needs of 20 individuals who are experiencing the challenges of dementia.</i>	<b>\$4,000.00</b>
<b>Camphill Village Kimberton Hills</b>	<i>Grant made for education training and program support.</i>	<b>\$2,000.00</b>
<b>Center in the Park</b>	<i>Center in the Park (CIP) is a nationally accredited, non-profit senior community center located in the Germantown section of Northwest Philadelphia. Grant made to help with the repair of the entry way "bridge" to our facility and to also make repairs/upgrades to the parking lot stairs, originally installed in 1994. These repairs are critical to ensuring that CIP members are able to access CIP's facility safely.</i>	<b>\$3,000.00</b>
<b>Chester Children's Chorus (Swarthmore College)</b>	<i>Grant made to The Summer Swim Initiative. All students have the chance to "free swim" on Friday afternoons at Strath Haven High School, yet many students do not know how to swim.</i>	<b>\$1,000.00</b>
<b>Chester County Futures</b>	<i>Grant made for general operating funds to support Chester County Futures' service provision to economically disadvantaged students during the 2015-2016 school year. Funds will help us provide access to educational opportunities generally unavailable to low-income students.</i>	<b>\$7,000.00</b>
<b>The Chester County Hospital Foundation</b>	<i>Grant made to help off-set the salary and training for OB/GYN nursing and office staff in order to continue to best serve the vulnerable women and infants in the region.</i>	<b>\$4,000.00</b>
<b>Chester County Opportunities Industrialization Center (OIC)</b>	<i>Grant made for general operating costs in support of the education and training programs we provide to low-income, at-risk youth and adults in Chester County, PA.</i>	<b>\$5,000.00</b>
<b>CADES (Children and Adult Disability and Educational Services)</b>	<i>Grant made in support of its Transition Program. CADES' Transition program is a coordinate set of activities for children &amp; young adults with disabilities that is designed within a results oriented process that is focused on improving the social and functional achievement of the student. This program helps to facilitate the student's movement from school to integrated employment (including supported employment) continuing and adult education, adult services, independent living or community participation.</i>	<b>\$3,000.00</b>
<b>The Children's Hospital of Philadelphia</b>	<i>Grant made to help fund an instrumented gait walkway (GAITRite) that will enable CHOP experts to improve clinical decision-making and capture outcomes permitting research applicable to pediatric institutions beyond CHOP. In the long term, this project has the potential to alter the lives of thousands of children through improved intervention and better long-term physical ability.</i>	<b>\$10,000.00</b>

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<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>Children's Scholarship Fund Philadelphia</b>	<i>Grant made to support Campaign for 10,000 Children, whose goal is to increase our scholarship support to meet the growing demand and fund 10,000 new four-year scholarships from 2012-2016. Grant to be used to provide scholarship support for three children from low-income Philadelphia families to attend safe, quality K-8<sup>th</sup> grade schools.</i>	<b>\$1,800.00</b>
<b>The Church Farm School</b>	<i>Grant made to help provide scholarships for two promising STEAM (Science Technology Arts Mathematics) students from the Greater Philadelphia area.</i>	<b>\$7,500.00</b>
<b>Community Hope, Inc. (Hope for Veterans)</b>	<i>Grant made towards the start-up funding to establish an emergency housing program for homeless veterans in Philadelphia. Support for this proposal will help us establish the "Hope for Veterans Philadelphia" emergency housing program for fifteen (15) homeless male veterans and five (5) female veterans.</i>	<b>\$10,000.00</b>
<b>Community Partnership School</b>	<i>Grant made towards the Literacy Program which is the keystone of the organization's educational program. The program engages students in all grade levels in reading, writing, and phonics learning activities.</i>	<b>\$5,000.00</b>
<b>Community Volunteers in Medicine (CVIM)</b>	<i>Grant made to support Mobile Dental Outreach Program which will expand access to free dental services, with emphasis on hygiene exams and education to grow awareness of the services we offer to vulnerable communities and populations within Chester County.</i>	<b>\$3,465.00</b>
<b>Covenant House Pennsylvania (CHPA)</b>	<i>Grant made for general operating costs to help CHPA maintain our vital service to up to 3,000 homeless young people in 2015.</i>	<b>\$5,000.00</b>
<b>Curtis Institute of Music</b>	<i>Grant made for the 2015-16 Curtis Student Assistance Fund, which will help support essential student living expenses (e.g. rent, utilities, food, and health care) and other educational costs (e.g. instrument repair and supplies) for eleven students from Pennsylvania, sustaining the school's stated policy that no student will have to turn down admission nor have to leave Curtis because of financial difficulty. The Student Assistance Fund provides grants and on-campus employment, allowing students to immerse themselves fully in Curtis' performance-centric environment and graduate with minimal student loan debt.</i>	<b>\$20,000.00</b>
<b>Deaf Community Action Network (Christ The King Deaf Church)</b>	<i>Grant made for general operating support for three of our programs that work with extremely isolated and under or unserved groups: Deaf/hard of hearing (D/HOH) 1) refugees/immigrants 2) inmates, and 3) deaf-blind. The grant allows us to provide weekly English, Sign &amp; survival skill classes and case management, run three literacy and decision making classes each month at Graterford State Prison for 10 Deaf inmates there, and provide Support Service Provider services to at least 30 individuals who are deaf-blind.</i>	<b>\$1,000.00</b>
<b>Dental Lifeline Network - New Jersey</b>	<i>Grant made to help fund our Donated Dental Services program for residents of the Delaware Valley counties of New Jersey (which comprises approximately 15% of our statewide services).</i>	<b>\$2,000.00</b>

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<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>Devereux Foundation</b>	<i>Grant made to be used for the purchase of necessary medical equipment to support the evolving needs of our ladies and gentlemen served by Adult Services. Adults with intellectual and developmental disabilities (I/DD) are living longer, healthier lives due to medical advancements and greater awareness and promotion of community integration for people with special needs.</i>	<b>\$5,000.00</b>
<b>Drexel University College of Medicine</b>	<i>Grant made to support purchase of essential medical equipment for the Pediatrics department and neonatal section of Drexel University College of Medicine. The department requires a floor ultracentrifuge to pursue research that will help prevent brain damage in neonatal infants who are deprived of oxygen at birth.</i>	<b>\$5,000.00</b>
<b>Drexel University College of Nursing and Health Professions</b>	<i>Grant made to support purchase of eight mannequins: four (4) pelvic exam mannequin trainers, two (2) clinical female trainers, one (1) prompt birthing simulator and one (1) pelvic monitor to be used in targeted skills training and high fidelity simulation scenarios.</i>	<b>\$5,000.00</b>
<b>The Ellis Foundation</b>	<i>Grant made to provide funding for college scholarships, to be awarded to capable and deserving students within Philadelphia. The scholarship funds may be applied to tuition, books, computer fees, and on-campus dormitory fees.</i>	<b>\$8,000.00</b>
<b>Embrace Kids Foundation</b>	<i>Grant made for general operating support.</i>	<b>\$5,000.00</b>
<b>Episcopal Community Services</b>	<i>Grant made to support program that provides after-school, weekend and summer educational, employment and skill building activities for Philadelphia's most vulnerable youth. ECS' Seeing Youth Succeed (SYS) program provides career development and skill building activities that keep youth ages 14-23 in school, out of the juvenile justice and public welfare systems, and actively pursuing vocational aspirations.</i>	<b>\$5,000.00</b>
<b>ESF Dream Camp Foundation</b>	<i>Grant is made for general operating expenses for a year-long, out-of-school time program in Philadelphia.</i>	<b>\$1,000.00</b>
<b>Esperanza Health Center</b>	<i>Grant made to help purchase several greatly-needed medical equipment items. The equipment requested includes the following: 1) a new EKG machine for our Kensington site, and 2) an autoclave sterilize, cart for autoclave, and ultrasonic cleaner for our Fifth Street site.</i>	<b>\$8,560.00</b>
<b>Face to Face</b>	<i>Grant made to help in funding for our nurse-managed Health Center providing under and uninsured families in the Germantown section of Philadelphia with access to free health promotion, wellness, and disease management services. The Face to Face Health Center is often the only available access to health services for many in the impoverished Germantown community.</i>	<b>\$3,000.00</b>
<b>Family Practice and Counseling Network (Resources for Human Development Inc.)</b>	<i>Grant made to help with the purchase of a Nomad Portable X-ray Unit for the Sheller 11<sup>th</sup> Street Family Health Services Center.</i>	<b>\$3,000.00</b>

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<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>Family Service Association of Bucks County</b>	<i>Grant made to help support on-site mental health services for residents of the Bucks County Emergency Homeless Shelter. The Shelter, which operates 365 days a year, 24 hours a day, is one of more than twenty programs offered by Family Service.</i>	<b>\$3,000.00</b>
<b>Feast of Justice</b>	<i>Grant made for general support to continue our food cupboard program, strengthening the life skills aspects of our organization through newly added nutrition programming, and increasing the educational aspects of our elementary summer enrichment camp.</i>	<b>\$30,000.00</b>
<b>Federation Early Learning Services</b>	<i>Grant made to support its Early Learning Inclusion Program which provides special services that enable over 200 children with varied health, developmental, and behavioral health challenges to enroll in our highly rated learning centers annually, and to be integrated into an age appropriate classroom with their peer.</i>	<b>\$5,000.00</b>
<b>The Food Trust</b>	<i>Grant made to support the agency's HYPE (Healthy You, Positive Energy) youth leadership program. This initiative works to educate and empower youth in low-income Philadelphia neighborhoods to develop their leadership and teamwork skills, as they learn to make nutritious food choices and promote healthy, active living to their peers, families and communities.</i>	<b>\$30,000.00</b>
<b>The Franklin Institute</b>	<i>Grant made in support of the Partners for Achieving Careers in Technology and Science (PACTS). PACTS is FI's signature youth program that aims to make science learning accessible to those who could otherwise not afford it.</i>	<b>\$2,500.00</b>
<b>Friends Association for Care and protection of Children</b>	<i>Grant made to be used for general operating funds to support the Homelessness to Independence initiative which includes three programs – Emergence Family Shelter, The Homeless Prevention Program, and a new program added in August 2014 – Outreach to Homeless Families.</i>	<b>\$7,500.00</b>
<b>Friends Home in Kennett (Friends Boarding Home of the Western Quarterly Meeting)</b>	<i>Grant made to help fund a multiyear project to replace 20 beds in our skilled nursing unit. There are seven that need to be replaced.</i>	<b>\$5,000.00</b>
<b>Gesu School, Inc.</b>	<i>Grant made in support of the Youth Education Tomorrow (YET) program, which will directly allow for 35-40 children to continue to receive the remedial help necessary to reach grade level reading by 4<sup>th</sup> grade.</i>	<b>\$7,000.00</b>
<b>Good News Home Inc.</b>	<i>Grant made for operational support for its comprehensive, long and short-term residential treatment program for women seeking recovery from the devastating effects of drug and alcohol addiction.</i>	<b>\$5,000.00</b>
<b>HMS School for Children with Cerebral Palsy</b>	<i>Grant made to help with the funding of the implementation of two vital nursing initiatives: laptops for a mobile electronic Medication Administration Recording (MAR) system, and earpieces for wireless radios used by nursing staff.</i>	<b>\$5,000.00</b>

<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>Hunterdon Youth Services</b>	<i>Grant made to assist us in our building fun to remodel our existing kitchen and dining space.</i>	<b>\$2,000.00</b>
<b>Indochinese-American Council</b>	<i>Grant made to support Strengthening STEM Education. Strengthening STEM Education addressees several problems: the need for children to be safe during out-of-school time hours, the current high dropout rate and low skills level of Philadelphia's students, and children's need for high level skills to compete in tomorrow's workforce.</i>	<b>\$3,000.00</b>
<b>Ingles Foundation</b>	<i>Grant made to support the purchase of two ceiling track lift systems to be used for resident transfers; i.e., moving residents from their beds to wheelchairs and from their wheelchairs to therapy equipment, bathing equipment, etc. In recent years, transfers have become more difficult for staff and residents.</i>	<b>\$5,000.00</b>
<b>Iron Sharpens Iron</b>	<i>Grant made for operational support to help Iron Sharpens Iron to expand our service offerings to include Financial Management 101 to include budgeting, credit development and repair, and savings. This additional service offering will help provide training to an additional 100 youth and 25 adults. The requested amount will offset the expenses of our Financial Management 101 associated with supplies, curriculum and software for training courses, and facilitators.</i>	<b>\$3,500.00</b>
<b>JEVS Human Services</b>	<i>Grant made towards general operating support to support Philadelphia Independence Network (PIN) – the first program of its kind in our area – through which JEVS assists young adults with special needs as they strive to live independently and move towards self-sufficiency.</i>	<b>\$3,000.00</b>
<b>Jewish Family and Children's Services</b>	<i>Grant made for general operating support for JCFS' "STEP Up" (Supportive Training and Employment Program) program, which provides individuals with special needs with vocational skills, training, and socialization opportunities in a unique real-world setting: the JCFS Thrift Boutique on Frankford Avenue in Northeast Philadelphia.</i>	<b>\$5,000.00</b>
<b>Judith Creed Homes for Adult Independence, Inc. (JCHAI)</b>	<i>Grant made for general operating support to JCHAI to help it provide extensive residential and daily living training services for adults with special needs in the Philadelphia metropolitan area.</i>	<b>\$5,000.00</b>
<b>Junior Achievement of Southeastern Pennsylvania</b>	<i>Grant made in support of our K-12 program efforts throughout our 8 county region. Our volunteer-driven programs consist of interactive and experience-based learning models.</i>	<b>\$5,000.00</b>
<b>Kent Association for Riding Therapy, Inc.</b>	<i>Grant made to be used toward the salary, continuing education, and credential maintenance of our Professional Association of Therapeutic Horsemanship International Certified Instructor. This instructor is also a Certified Psychiatric Rehabilitation Practitioner with the United States Psychiatric Rehabilitation Association.</i>	<b>\$10,000.00</b>
<b>Kids Smiles</b>	<i>Grant made to help in the purchase of tool and equipment costs for our West and Southwest Philadelphia dental centers. This equipment is essential to the fulfillment of our mission and will help us better meet the needs of low-income, un insured and underinsured Philadelphia children in need of dental care for years to come.</i>	<b>\$5,000.00</b>

<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>Kinney Center for Autism Education and Support (Saint Joseph's University)</b>	<i>Grant made to support the expansion of the Kinney SCHOLARS (Students Committee to Helping Others Learn about Autism Research and Support) Program during the 2016-2017 academic year. Funds will meet the critical need in Southeastern Pennsylvania for more trained autism professionals qualified to support adults with autism.</i>	<b>\$7,500.00</b>
<b>Lankenau Institute for Medical Research</b>	<i>Grant made to help in the purchase of software and hardware upgrades to our Floresence Activated Cell Sorting equipment, which enables scientists to distinguish and quarantine cells that are different from each other based on markers on their cellular surface, to be used in basic and translational research in cancer, ulcerative colitis, cardiovascular disease, and diabetes and other autoimmune diseases.</i>	<b>\$5,000.00</b>
<b>Learning Ally™, formerly Recording for the Blind &amp; Dyslexic</b>	<i>Grant made to help in funding the design, development, and piloting of a comprehensive College Success Program for blind and visually impaired (BVI) college students.</i>	<b>\$8,000.00</b>
<b>LiveConnections</b>	<i>Grant made to support general operating costs for our 2015-2016 educational programming: our Bridge Sessions, interactive concerts for Philadelphia students that bring together musicians from classical, world and popular styles serving more than 5,000 students annually; and Residencies and After-School Workshops, opportunities for young people to work with teaching artists in sustained, in-depth music making experiences.</i>	<b>\$20,000.00</b>
<b>LOGAN Hope</b>	<i>Grant made to general operating support of Logan Hope's mission, which is to provide a high quality Christian education for those who can least afford it.</i>	<b>\$1,000.00</b>
<b>Lutheran Children and Family Service</b>	<i>Grant made for general operating support of The BOOST program that ensures that students develop the physical, interpersonal, vocational, and leadership skills necessary to remain in school and break the cycle of poverty in their community.</i>	<b>\$4,000.00</b>
<b>Magee Rehabilitation Hospital Foundation</b>	<i>Grant made to help support the cost to acquire the Biodex 4 Pro Orthopedic Testing and Rehabilitation System. The Biodex 4 rehabilitation therapy medical equipment will treat 200 patients for over 1,300 therapy sessions each year at Magee's Riverfront Outpatient Center.</i>	<b>\$10,000.00</b>
<b>Mazzoni Center</b>	<i>Grant made for general operating support of the Mazzoni Center's Ally Safe Schools program.</i>	<b>\$5,000.00</b>
<b>Melmark</b>	<i>Grant made to support purchase of a Dynamic Stander for use in our Physical Therapy Department.</i>	<b>\$4,000.00</b>
<b>Mercy Neighborhood Ministries of Philadelphia, Inc.</b>	<i>Grant made in support of the STEAM (Science, Technology, Engineering, Arts &amp; Math) pilot program at our Pre-K through 8<sup>th</sup> grade school and summer program.</i>	<b>\$8,000.00</b>

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<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>Metropolitan Area Neighborhood Nutrition Alliance (MANNA)</b>	<i>Grant made for general operational support to support our comprehensive nutrition services for people in the Philadelphia area who are suffering from severe malnourishment and battling life-threatening illnesses such as cancer, HIV/AIDS and kidney disease.</i>	<b>\$7,000.00</b>
<b>Mighty Writers</b>	<i>Grant made for general operations to support our workshops program. Our programs operate in four low-income neighborhoods in Philadelphia: South Philly, West Philly/Mantua, 9<sup>th</sup> Street Market, and North Philly.</i>	<b>\$10,000.00</b>
<b>Montgomery County Community College F+oundation, Inc.</b>	<i>Grant made to help purchase new equipment for the Dental Hygiene and Nursing programs, located in the Health Sciences Division.</i>	<b>\$10,000.00</b>
<b>Montgomery County Emergency Service, Inc.</b>	<i>Grant made for general operating support.</i>	<b>\$10,000.00</b>
<b>Norristown Zoological Society (d/b/a Elmwood Park Zoo)</b>	<i>Grant made to help in the expansion of accessibility of zoological learning to visually, physically, and mentally impaired community members. Our club car is over 10 years old, and in desperate need of replacement. With the aid of a new club car, students will be able to continue to learn important lessons of ecology and biology in a way best suited to them.</i>	<b>\$2,000.00</b>
<b>Operation Warm</b>	<i>Grant to support its Delaware Valley Warmth in Winter coat program.</i>	<b>\$5,000.00</b>
<b>Overbrook School for the Blind</b>	<i>Grant made to help in support of Overbrook School for the Blind's ongoing plans to construct a fully adaptive, accessible greenhouse on its historic 22 acre campus in the Overbrook Farms section of West Philadelphia.</i>	<b>\$10,000.00</b>
<b>Paoli Hospital Foundation (Member, Main Line Health)</b>	<i>Grant made to help with the purchase of a recumbent exercise bicycle.</i>	<b>\$4,175.00</b>
<b>Pegasus Therapeutic Riding Academy, Inc.</b>	<i>Grant made to help fund a project for an Equine Assisted Learning program: Leading the Way. This program is a hands-on educational program that uses the interactions and developing relationships between horses and humans in an environment of learning and self-discovery.</i>	<b>\$5,000.00</b>
<b>Penn Museum</b>	<i>Grant made in support for our Unpacking the Past Title I school outreach program, which targets seventh-grade students of the School District of Philadelphia, and also offers customized tours and workshops for special needs students.</i>	<b>\$2,000.00</b>
<b>Pennsylvania Hospital</b>	<i>Grant made to help support salary of a part-time psychologist in the Intensive Care Nursery. This position would provide bedside assessment, support, and direct intervention to parents and families in the ICN who are experiencing postpartum depression, anxiety, and PTSD. The Clinical Psychologist would also be available to provide grief counseling as needed for families experiencing the loss of their child.</i>	<b>\$10,000.00</b>

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<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>Peter's Place</b>	<i>Grant made to help support the continued expansion of our school-based bereavement support programs. This grant would help support the implementation of two key objectives for the coming year. First, Peter's Place would like to increase staffing for our School-Based Group Facilitator position from 12 hours/week to 20 hours/week. Second, Peter's Place will enhance the school-based programming through the further development of Caregiver Support Groups to coincide with the programs offered to children in schools.</i>	<b>\$15,000.00</b>
<b>Philabundance</b>	<i>Grant made to support the operating costs of Fare &amp; Square, the nation's first full-service nonprofit grocery store. Located in Chester, Pennsylvania, Fare &amp; Square (F&amp;S) has fulfilled a vital community need as the only grocery store in the city of Chester that provides valuable community-wide education to support nutrition education.</i>	<b>\$30,000.00</b>
<b>Philadelphia Children's Alliance</b>	<i>Grant made to support the Philadelphia Children's Alliance work on behalf of sexually abused children in Philadelphia.</i>	<b>\$3,000.00</b>
<b>Philadelphia University</b>	<i>Grant made for scholarships to deserving undergraduates.</i>	<b>\$25,000.00</b>
<b>Phoebe Ministries/Phoebe-Devitt Homes Foundation</b>	<i>Grant made to support the implementation of a 12-month pilot program, the Synchrony Dysphagia Treatment Program. Specifically, funding will be used to lease a suite of specialized equipment newly introduced to the industry in 2015. The pilot program will test the use of the Synchrony equipment and evidence-based protocols by our speech pathologists in administering therapy to our short-term rehab and skilled nursing residents.</i>	<b>\$2,000.00</b>
<b>Programs Employing People</b>	<i>Grant made to help Programs Employing People to adequately train its staff for in home services per community best practices.</i>	<b>\$2,000.00</b>
<b>Project H.O.M.E.</b>	<i>Grant made to help purchase critical medical equipment at our new Stephen Klein Wellness Center – five (5) reusable sets of cervical biopsy tools to be used in the provision of biological health and wellness visits, and a self-service, tabletop automated blood pressure machine for the wellness center lobby.</i>	<b>\$8,000.00</b>
<b>Puentes de Salud</b>	<i>Grant made in support of our Puentes Hacia el Futuro (Bridges Towards the Future) program. Now in its sixth year, the mission of Puentes Hacia el Futuro, the education branch of Puentes de Salud (Bridges of Health), is predicated upon the well-evidenced fact that education is inextricably tied to the health of individuals and communities.</i>	<b>\$15,000.00</b>
<b>Ralston Center</b>	<i>Grant made to help Ralston My Way, Ralston Center's innovative home care agency, to subsidize the delivery of non-medical home care services to profoundly needy seniors in Philadelphia.</i>	<b>\$5,000.00</b>
<b>Ready, Willing &amp; Able</b>	<i>Grant made in support of Ready, Willing &amp; Able's Adult Continuing Education department.</i>	<b>\$4,000.00</b>

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<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>Riddle Hospital (part of Main Line Health)</b>	<i>Grant made to purchase two reach-in under counter freezers, which will be utilized in Riddle Hospital's Level II Neonatal Intensive Care Unit (NICU).</i>	<b>\$3,000.00</b>
<b>Roman Catholic High School</b>	<i>Grant made for tuition assistance for qualifying students.</i>	<b>\$5,000.00</b>
<b>(Salvation Army Greater Philadelphia) Children &amp; Youth Services at The Salvation Army Red Shield Family Residence</b>	<i>Grant made for general operations support to the Red Shield Family Residence program to help provide out-of-school time programming to 92 children and youth, grades K to 12.</i>	<b>\$2,000.00</b>
<b>The Seeing Eye, Inc.</b>	<i>Grant made to help pay for instruction costs for Pennsylvania students who will be partnered with Seeing Eye® dogs in upcoming classes.</i>	<b>\$2,500.00</b>
<b>SHARE Food Program, Inc.</b>	<i>Grant made for general operating support to help SHARE Food Program meet the increased need for our food distribution programs.</i>	<b>\$30,000.00</b>
<b>Shriners Hospitals for Children</b>	<i>Grant made to help in the purchase of orthotic braces, free of charge, for children especially suffering from arthrogryposis. This grant will help to fit up to 80 disabled infants and children seen in our Philadelphia clinic.</i>	<b>\$4,000.00</b>
<b>Spark Philadelphia (Legal Name: Spark Program, Inc.)</b>	<i>Grant made for general operating support for the organizations current 2015-2016 program year, which began on July 1, 2015 and ends June 30, 2016. This year, Spark is partnered with five schools in the School District of Philadelphia and will serve 145 students throughout the program year.</i>	<b>\$5,000.00</b>
<b>St. Augustine Academy (SAA)</b>	<i>Grant made for general operating support.</i>	<b>\$2,000.00</b>
<b>St. Mary Medical Center Foundation</b>	<i>Grant made to help purchase Ambulance Child Restraints (ACR) for the 30 vehicles represented by the 11 EMS agencies in Bucks County.</i>	<b>\$8,000.00</b>
<b>Sunday Suppers</b>	<i>Grant made to help pay for a full-time Family Engagement Coordinator, a key position that is critical to our program's success. This position recruits and develops relationships with participants to maximize retention, plans and implements weekly programs, works closely with partner sites and supports data collection.</i>	<b>\$30,000.00</b>
<b>Surrey Services for Seniors</b>	<i>Grant made to support the recently expanded Nutrition Education Program. The program provides educational workshops and hands-on cooking classes to older adults facing food insecurity or at increased risk for development of chronic conditions that could be prevented or better managed with improved nutrition and exercise.</i>	<b>\$10,000.00</b>

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<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>Temple University School of Medicine</b>	<i>Grant made in support of the Eczema School. The Temple Eczema School, an initiative of the Temple University Itch Center, is modeled after a highly successful German program. Operated at no cost to patients, the Eczema School relies on a multi-disciplinary approach, incorporating expertise from dermatologists, nutritionists, psychologists, and nurses. Since its inception, the Eczema School's goal has been to provide education to not only prevent exacerbation of the disease, but also to improve severity of symptoms and the quality of life for patients and caregivers.</i>	<b>\$3,000.00</b>
<b>Tree House Books</b>	<i>Grant made in support of programs. The funds would be used to offer literacy to 125-350 children, as well as intensive reading support to children in need, book clubs to children with a passion for reading, delivering 3,000 books to children's homes, and three summer book camps to children ages 5 to 14.</i>	<b>\$5,000.00</b>
<b>University of Pennsylvania Department of Cardiology</b>	<i>Grant made to purchase two portable cardiovascular ultrasound machines in order to screen for structural heart disease in high-risk patients who would otherwise not have access to conventional screening methods, such as an echocardiogram.</i>	<b>\$10,000.00</b>
<b>University of Pennsylvania Institute of Regenerative Medicine – Project BioEYES</b>	<i>Grant made for the general operating support to the mission of BioEYES. The mission is to foster enthusiasm for science by offering students opportunities to explore life science through real world applications using a hands-on approach to learning.</i>	<b>\$10,000.00</b>
<b>Valley Forge Educational Services</b>	<i>Grant made in support of The Vanguard Transition Center, which offers opportunities for college support and other post-secondary training, community-based vocational training and career education along with social and daily living skill development to young adults 18-21 years of age, who have been diagnosed with autism spectrum disorder (ASD), mild emotional disturbance and/or other health impairments.</i>	<b>\$3,000.00</b>
<b>Variety Camp and Developmental Center</b>	<i>Grant made to provide scholarships for children from low-income families who may otherwise not be able to afford to send their children to camp.</i>	<b>\$5,000.00</b>
<b>Visiting-Nurse Association of Greater Philadelphia</b>	<i>Grant made to help support uninsured patients with two nursing visits with a comprehensive assessment that includes mental and physical exams; environmental and psychosocial assessments; and referrals to appropriate community resources if needed.</i>	<b>\$5,000.00</b>
<b>Wagner Free Institute of Science</b>	<i>Grant made to help support its free educational programs, which reach thousands of Philadelphia children, families and adults each year through: adult education courses, after-hour lectures, field trips, weekend programs, the afterschool SNAP program and the award-winning GeoKids partnership with four local elementary schools.</i>	<b>\$5,000.00</b>
<b>West Catholic Preparatory High School</b>	<i>Grant made in general operating support.</i>	<b>\$5,000.00</b>

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<b>THE SCHOLLER FOUNDATION SCHEDULE OF GRANTS For the year ended December 31, 2015</b>		
<b>West Chester Area Senior Center</b>	<i>Grant made for general operating support of our newly planned Intergenerational Education Programs with our newest neighbors and partners, Chester County Family Academy (CCFA). CCFA is a charter school serving 100+ local low income children in Kindergarten through 2<sup>nd</sup> Grade and they moved into the same building our Senior Center resides in this past spring.</i>	<b>\$2,000.00</b>
<b>Widener University</b>	<i>Grant made to offset the cost to students to buy books and to the cost for the Project Prepare Scholler Scholarship.  Widener University's Project Prepare is requesting direct, student, financial support for the Project Prepare Book and Scholarship Funds.</i>	<b>\$5,000.00</b>
<b>Williamson College of the Trades</b>	<i>Grant made to help fund scholarships for deserving young men at Williamson College of the Trades during the 2015-2016 School Year.</i>	<b>\$10,000.00</b>
<b>Total Grants</b>		<b>\$800,000.00</b>

<b>Program Related Investments</b>		
<b>The Reinvestment Fund</b>	<i>Program Related Investments (PRIs) are a vehicle for philanthropic foundations to achieve their charitable objectives. PRIs are typically investments from a foundations grant making budget. The capital is expected to be returned after an agreed upon time.</i>	<b>\$50,000.00</b>
<b>Total Program Related Investments</b>		<b>\$50,000.00</b>