

Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation WIDENER MEMORIAL FOUNDATION IN AID OF HANDICAPPED CHILDREN		A Employer identification number 23-6267223	
Number and street (or P O box number if mail is not delivered to street address) 4060 BUTLER PIKE SUITE 225		B Telephone number (see instructions) (610) 825-8900	
City or town, state or province, country, and ZIP or foreign postal code PLYMOUTH MEETING, PA 19462		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,489,666		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	631,584			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	182,380	182,380		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,486			
	b Gross sales price for all assets on line 6a 1,170,029				
	7 Capital gain net income (from Part IV, line 2)		28,486		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	842,450	210,866		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	17,333	3,467		13,866
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	16,356	16,356		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,679	2,972		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	63,368	22,795		13,866
	25 Contributions, gifts, grants paid	1,119,036			1,119,036
	26 Total expenses and disbursements. Add lines 24 and 25	1,182,404	22,795		1,132,902
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-339,954			
	b Net investment income (if negative, enter -0-)		188,071		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	27,066	181,286	181,286
	2	Savings and temporary cash investments	786,804	498,306	498,306
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,858,978	5,750,775	6,810,074
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	6,672,848	6,430,367	7,489,666	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	-5,907	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,678,755	6,430,367	
	30	Total net assets or fund balances(see instructions)	6,672,848	6,430,367	
31	Total liabilities and net assets/fund balances(see instructions)	6,672,848	6,430,367		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	6,672,848
2	Enter amount from Part I, line 27a	2	-339,954
3	Other increases not included in line 2 (itemize) ▶ _____	3	100,219
4	Add lines 1, 2, and 3	4	6,433,113
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,746
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,430,367

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 159,097		169,420	-10,323
b 984,281		972,123	12,158
c 1,320			1,320
d 25,331			25,331
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-10,323
b			12,158
c			1,320
d			25,331
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,486
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,096,589	7,980,305	0 137412
2013	1,026,648	7,612,039	0 134872
2012	966,992	7,051,077	0 137141
2011	964,472	7,013,037	0 137526
2010	869,006	6,416,573	0 135431

2	Total of line 1, column (d).	2	0 682382
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 136476
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,817,879
5	Multiply line 4 by line 3.	5	1,066,953
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,881
7	Add lines 5 and 6.	7	1,068,834
8	Enter qualifying distributions from Part XII, line 4.	8	1,132,902

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

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

1,881

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

1,881

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

20,450

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

20,450

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

18,569

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,920 Refunded ☒

11

16,649

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

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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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JOHN HAGERTY Telephone no ▶(610) 825-8900 Located at ▶4060 BUTLER PIKE PLYMOUTH MEETING PA ZIP+4 ▶19462			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

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

Total

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

0

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	

[illegible]

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,214,414
b	Average of monthly cash balances.	1b	722,519
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,936,933
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,936,933
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,054
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,817,879
6	Minimum investment return. Enter 5% of line 5.	6	390,894

Part XI

Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	390,894
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,881
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,881
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	389,013
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	389,013
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	389,013

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,132,902
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,132,902
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,881
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,131,021

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				389,013
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			264,366	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,132,902				
a Applied to 2014, but not more than line 2a			264,366	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	868,536			
d Applied to 2015 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	868,536			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				389,013
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	868,536			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	868,536			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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))

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

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

EDITH R DIXON
4060 BUTLER PIKE SUITE 225
PLYMOUTH MEETING, PA 19462
(215) 825-8900

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

LETTER DESCRIBING THE PURPOSE FOR WHICH GRANT WOULD BE USED, PERSONS (OTHER THAN ORTHOPEDICALLY HANDICAPPED CHILDREN) WHO WOULD BENEFIT FROM ACTIVITY FOR WHICH GRANT IS REQUESTED STATEMENTS SHOWING THAT ORGANIZATION IS EXEMPT UNDER SEC 501(C)(3) OF THE INTERNAL REVENUE CODE AND ALSO NOT CLASSIFIED AS A PRIVATE FOUNDATION

c Any submission deadlines

TRUSTEES NORMALLY MEET IN MAY AND NOVEMBER

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

RESTRICTIONS GRANTS ARE FOR THOSE SEC 501 (C)(3) ORGANIZATIONS LOCATED IN THE DELAWARE VALLEY AREA WHICH WILL USE THE FUNDS TO BENEFIT ORTHOPEDICALLY HANDICAPPED CHILDREN

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,119,036
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	182,380		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	28,486		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		210,866		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		210,866	210,866

[illegible]

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EDITH R DIXON	TRUSTEE 0 05 4060 BUTLER PIKE SUITE 225 PLYMOUTH MEETING,PA 19462	0	0	0
4060 BUTLER PIKE SUITE 225 PLYMOUTH MEETING,PA 19462				
PETER M MATTOON	TRUSTEE 0 05 1735 MARKET STREET 51ST FL PHILADELPHIA,PA 19103	0	0	0
1735 MARKET STREET 51ST FL PHILADELPHIA,PA 19103				
BRUCE L CASTOR	TRUSTEE 0 05 1735 MARKET STREET 51ST FL PHILADELPHIA,PA 19103	0	0	0
1735 MARKET STREET 51ST FL PHILADELPHIA,PA 19103				
MARK S DEPILLIS	TRUSTEE 0 05 1735 MARKET STREET 51ST FL PHILADELPHIA,PA 19103	0	0	0
1735 MARKET STREET 51ST FL PHILADELPHIA,PA 19103				
EDITH D MILLER	TRUSTEE 0 05 11279 OLD HARBOUR ROAD NORTH PALM BEACH,FL 33408	0	0	0
11279 OLD HARBOUR ROAD NORTH PALM BEACH,FL 33408				
GEORGE W DIXON	TRUSTEE 0 05 1212 SPYGLASS LANE NAPLES,FL 34102	0	0	0
1212 SPYGLASS LANE NAPLES,FL 34102				
MICHAEL CLANCY MD	TRUSTEE 0 05 220 COMMERCIAL DRIVE FT WASHINGTON,PA 19034	0	0	0
220 COMMERCIAL DRIVE FT WASHINGTON,PA 19034				
JOHN KELEHER	TRUSTEE 0 05 4331 TROPHY DRIVE BOOTHWYN,PA 19061	0	0	0
4331 TROPHY DRIVE BOOTHWYN,PA 19061				
LINDA GROBMAN	TRUSTEE 0 00 1420 LOCUST STREET PHILADELPHIA,PA 19102	0	0	0
1420 LOCUST STREET PHILADELPHIA,PA 19102				
EDITH D MILLER	PRESIDENT 0 05 11279 OLD HARBOUR ROAD PHILADELPHIA,PA 19462	0	0	0
11279 OLD HARBOUR ROAD PHILADELPHIA,PA 19462				
PETER M MATTOON	VICE PRESIDENT 0 05 1735 MARKET STREET 51ST FL PHILADELPHIA,PA 19103	0	0	0
1735 MARKET STREET 51ST FL PHILADELPHIA,PA 19103				
GEORGE W DIXON	SECRETARY 0 05 1212 SPYGLASS LANE NAPLES,FL 34102	0	0	0
1212 SPYGLASS LANE NAPLES,FL 34102				
EDITH R DIXON	TREASURER 0 05 4060 BUTLER PIKE SUITE 225 PLYMOUTH MEETING,PA 19462	0	0	0
4060 BUTLER PIKE SUITE 225 PLYMOUTH MEETING,PA 19462				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
1812 PRODUCTIONS 421 NORTH 7TH STREET PHILADELPHIA,PA 19123	NONE	PUBLIC CHARITY	ACTOR/EDUCATOR SALARIES AT WIDENER MEMORIAL SCHOOL	3,000
ARTHRITIS FOUNDATION 111 S INDEPENDENCE MALL EAST SUITE 500 PHILADELPHIA,PA 19106	NONE	PUBLIC CHARITY	TO SEND APPROXIMATELY 125 CHILDREN WITH ARTHRITIS, AGES 8-18, TO CAMP JUVENILES REACHING ACHIEVEMENT (JRA), A RESIDENTIAL CAMP LOCATED IN MILLVILLE PENNSYLVANIA	7,500
CANINE PARTNERS FOR LIFE P O BOX 170 COCHRANVILLE,PA 19330	NONE	PUBLIC CHARITY	COST OF PAIRING A DISABLED YOUNG PERSON WITH A DOG THAT HAS BEEN TRAINED TO AID SUCH A PERSON	15,000
CHILDREN AND ADULT DISABILITY AND EDUCATIONAL SERVICES 401 RUTGERS AVENUE SWARTHMORE,PA 19081	NONE	PUBLIC CHARITY	PURCHASE TWO GAIT TRAINERS FOR THE GEORGE CARUTHERS'S MEMORIAL SCHOOL	10,000
COMPASSIONATE FRIENDS THERAPEUTIC RIDING CENTER 40 COOPER TOMLINSON ROAD MEDFORD,NJ 08055	NONE	PUBLIC CHARITY	EXPAND SERVICES THEY PROVIDE THEIR CHILDREN WITH ORTHOPEDICALLY HANDICAPPED RESTRICTIONS BY HIRING MORE TRAINED STAFF, PHYSICAL THERAPISTS AND HORSES	10,000
DELAWARE VALLEY MUSCULAR DYSTROPHY 600 REED ROAD SUITE 104 BROOMALL,PA 19008	NONE	PUBLIC CHARITY	COST OF SENDING 30 CHILDREN TO SUMMER CAMP AT NO COST	25,000
EASTER SEALS OF SOUTHEASTERN PA 468 N MIDDLETOWN ROAD MEDIA,PA 19063	NONE	PUBLIC CHARITY	COST OF REPLACING A WHEELCHAIR ACCESSIBLE BUS	78,000
ELWYN 111 ELWYN ROAD ELWYN,PA 19063	NONE	PUBLIC CHARITY	PROVIDE FOR HANDICAPPED DOORS, PLAYGROUND, RAMPS AND BATHROOMS IN THE LEAMAN CENTER RENOVATION THE CENTER IS FOR EARLY CHILDHOOD DEVELOPMENT FOR CHILDREN FROM AGES 3 - 6 WITH DISABILITIES	60,000
HAMMERHEADS SLED HOCKEY ASSOCIATION 8 BRIAR ROAD ORELAND,PA 19075	NONE	PUBLIC CHARITY	COSTS OF ICE TIME AND EQUIPMENT	15,000
LASALLE UNIVERSITY 1900 WEST OLNEY AVENUE PHILADELPHIA,PA 19141	NONE	PUBLIC CHARITY	FUNDING FOR FURNITURE AND MATERIALS FOR TECHNOLOGY ASSISTANCE PROGRAM (L-TAP), WHICH HELPS FAMILIES OF DISABLED CHILDREN FIND RESOURCES NECESSARY TO ASSIST THEIR CHILDREN PROGRAM ALSO ENGAGES THE CHILDREN IN ACTIVITIES	78,600
MAGEE REHABILITATION HOSPITAL FOUNDATION 1513 RACE STREET PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	COST OF FUNDING A SUPPORT GROUP FOR YOUNG PEOPLE WITH SPINAL INJURIES	7,500
MAIN LINE DEPUTY DOG PO BOX 200 WAYNE,PA 19087	NONE	PUBLIC CHARITY	TRAIN BERGEN, A DOG, TO ASSIST MADDIE, A YOUNG GIRL, WHO HAS COMMON VARIABLE IMMUNE DEFICIENCY WHICH CAUSES PERIODIC FEVERS, JOINT PAIN AND STOMACH PROBLEMS ALONG WITH GENERAL FATIGUE	7,000
MELMARK 2600 WAYLAND ROAD BERWYN,PA 19312		PUBLIC CHARITY	TO PURCHASE A THERAPY HORSE FOR USE BY PHYSICALLY AND DEVELOPMENTALLY DISABLED INDIVIDUALS ON THEIR CAMPUS	7,500
MUSICWORKS 2050 WEST CHESTER PIKE HAVERTOWN,PA 19083	NONE	PUBLIC CHARITY	TO PURCHASE NEW MUSIC EQUIPMENT REPLACING OLD EQUIPMENT NEW EQUIPMENT TO PURCHASE ARE AN IMAC DESKTOP, A MACBOOK PRO AND BOSE SOUNDDOCK SPEAKERS FOR ADDITIONAL STAFF	4,200
PEGASUS THERAPEUTIC RIDING ACADEMY INC 8297 BUSTLETON AVENUE PHILADELPHIA,PA 19152	NONE	PUBLIC CHARITY	PROVIDE THERAPEUTIC RIDING LESSONS FOR STUDENTS FROM WIDENER MEMORIAL SCHOOL RENOVATE RIDING ARENA FLOORING WITH NEW COMPOSITE AND INSTALL NEW SIDE WALLS	64,144
Total				1,119,036

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILADELPHIA SOCIETY FOR THE PRESERVATION OF LANDMARKS 321 SOUTH 4TH STREET PHILADELPHIA,PA 19106	NONE	PUBLIC CHARITY	TO EXPAND "HANDS ON" ENRICHMENT WORKSHOP LESSONS FOR PHYSICALLY CHALLENGED CHILDREN BY ADDING TWO MORE WORKSHOPS - BREAD, PIES & GINGERBREAD AND A CHILD'S GARDEN OF EXERCISE	8,640
QUEST THERAPEUTIC SERVICES INC 461 CANN ROAD WEST CHESTER,PA 19382	NONE	PUBLIC CHARITY	SCHOLARSHIP FOR THOSE WHO CAN'T AFFORD THE EQUINE ASSISTED THERAPY FOR CHILDREN WITH SPECIAL NEEDS	30,000
ROXBOROUGH YMCA 7201 RIDGE AVENUE PHILADELPHIA,PA 19128	NONE	PUBLIC CHARITY	PROVIDE FINANCIAL ASSISTANCE FOR CAMP MAGIC ATTENDEES (\$18,500) AND RENOVATE POOL STEPS (\$6,500)	25,000
SCHOOL DISTRICT OF PHILADELPHIA 21ST STREET THE PARKWAY PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	WIDENER MEMORIAL SCHOOL STUDENT ACTIVITIES	25,000
SCHOOL DISTRICT OF PHILADELPHIA 21ST STREET THE PARKWAY PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	WIDENER MEMORIAL SCHOOL VOLUNTEER/DISCRETIONARY PROGRAM	15,000
SCHOOL DISTRICT OF PHILADELPHIA 21ST STREET THE PARKWAY PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	WIDENER MEMORIAL SCHOOL SUMMER PROGRAM	162,000
SCHOOL DISTRICT OF PHILADELPHIA 21ST STREET THE PARKWAY PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	WIDENER MEMORIAL SCHOOL DIXON COMPUTER LIBRARY	8,000
SCHOOL DISTRICT OF PHILADELPHIA 21ST STREET THE PARKWAY PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	PROGRAM OF SERVICES FOR HANDICAPPED CHILDREN	100,000
SCHOOL DISTRICT OF PHILADELPHIA 21ST STREET THE PARKWAY PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	ADDITIONAL FUNDING TO MAKE BATHROOMS HANDICAPPED ACCESSIBLE	100,000
SETTLEMENT MUSIC SCHOOL P O BOX 63966 PHILADELPHIA,PA 19147	NONE	PUBLIC CHARITY	ARTS THERAPY SERVICES FOR THE STUDENTS OF THE WIDENER MEMORIAL SCHOOL	40,000
SPRINGFIELD AREA EDUCATIONAL FOUNDATION 111 WEST LEAMY AVENUE SPRINGFIELD,PA 19064	NONE	PUBLIC CHARITY	MOBILITY VAN TO TRANSPORT CHILDREN WITH DISABILITIES TO AND FROM THE EDUCATION CENTER	6,000
SPRINGSIDE CHESTNUT HILL ACADEMY 600 WEST WOLLOW GROVE AVENUE PHILADELPHIA,PA 19118	NONE	PUBLIC CHARITY	RENOVATE BATHROOMS TO MEET THE AMERICANS WITH DISABILITIES ACT REQUIREMENT	15,000
ST EDMOND'S HOME FOR CHILDREN 320 SOUTH ROBERTS ROAD ROSEMONT,PA 19010		PUBLIC CHARITY	PURCHASE IPADS, ASSOCIATED ACCESSORIES AND SOFTWARE APPLICATIONS FOR EACH OF 44 CHILDREN IN THE HOME	10,900
THE ARC OF CHESTER COUNTY 900 LAWRENCE DRIVE WEST CHESTER,PA 19380	NONE	PUBLIC CHARITY	FUND CHILDREN'S EARLY LEARNING PROGRAMS AND SERVICES EARLY INTERVENTION HOME BASED AND CLASSROOM PROGRAMS FOR CHILDREN WITH COMPLEX MEDICAL CONDITIONS	10,000
VARIETY CLUB 1520 LOCUST STREET PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	AFTER-SCHOOL PROGRAM FOR CHILDREN OF THE WIDENER MEMORIAL SCHOOL, INCLUDING CULINARY PROGRAM AND A GARDENING PILOT PROGRAM	91,052
Total			3a	1,119,036

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST CHESTER UNIVERSITY FOUNDATION PO BOX 541 WEST CHESTER, PA 19381	NONE	PUBLIC CHARITY	PURCHASE TEN TANDEM BIKES AND EIGHT SPORT WHEEL SCOOTERS FOR ADAPTIVE PHYSICAL EDUCATION PROGRAMS	40,000
WHITEMARSH FOUNDATION PO BOX 538 LAFAYETTE HILL, PA 19444	NONE	PUBLIC CHARITY	RENOVATE FARMHOUSE KITCHEN TO MEET THE AMERICAN WITH DISABILITIES ACT REQUIREMENTS	40,000
Total				3a 1,119,036

TY 2015 Distribution from Corpus Election

Name: WIDENER MEMORIAL FOUNDATION IN AID
OF HANDICAPPED CHILDREN

EIN: 23-6267223

Election: UNDER SEC. 4942(H)(2) OF THE INTERNAL REVENUE CODE OF
1986, THE FOUNDATION HEREBY ELECTS TO TREAT \$631,584. OF
THE AMOUNT OF QUALIFYING DISTRIBUTIONS MADE IN 2015 AS A
DISTRIBUTION OUT OF CORPUS. THIS IS IN CONFORMITY WITH
THE REQUIREMENTS OF SEC. 4942(G)(3)
(A)._____SIGNATURE
DATE

TY 2015 Investments Corporate Stock Schedule

Name: WIDENER MEMORIAL FOUNDATION IN AID
OF HANDICAPPED CHILDREN
EIN: 23-6267223

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO.	4,795	7,381
ABBOTT LABORATORIES INC.	11,470	13,204
ACCENTURE PLC CL. A	9,055	9,405
ADOBE SYSTEMS INC.	21,808	28,370
AETNA INC.	5,250	9,190
ALASKAN AIR GROUP INC.	8,559	8,856
ALEXION PHARMACEUTICALS INC.	11,521	20,029
ALIBABA GROUP HOLDING	27,899	27,225
ALLIANCE DATA SYSTEMS CORP.	11,366	12,722
ALPHABET INC. CL. C	5,393	11,383
ALPHABET INC. CL. A	32,448	53,682
ALTRIA GROUP INC.	18,374	30,037
AMAZON INC.	15,147	19,601
AMERICAN ELECTRIC POWER INC.	11,010	11,887
AMERICAN EXPRESS CO.	14,879	16,622
AMERIPRISE FINANCIAL INC.	8,436	6,917
AMGEN INC.	14,342	19,480
APPLE INC.	21,642	36,841
ARTISAN FUNDS INC.	120,000	109,831
ASG GLOBAL ALTERNATIVES FUND	200,000	188,319
AT&T INC.	12,427	12,284
ATHENAHEALTH INC.	6,957	11,751
BAIDU INC.	16,778	27,411
BCE INC.	10,732	9,192
BECTON DICKINSON & CO.	7,506	13,560
BIOGEN IDEC INC.	7,466	12,254
BIOMARIN PHARMACEUTICALS INC.	7,838	15,190
BLACKROCK GLOBAL ALLOCATION FUND	204,337	186,797
BOEING CO.	4,450	8,675
BORG WARNER INC.	8,277	7,652

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BP PLC ADR	11,799	8,909
CELANESE CORP. SR. A	11,298	11,109
CERNER CORP.	6,797	10,530
CHECK POINT SOFTWARE TECH	8,100	9,359
CHEVRON CORP.	6,256	5,128
CHIPOLTLE MEXICAN GRILL	8,765	12,956
CIGNA CORP.	6,225	9,511
CIMAREX ENERGY CO.	4,446	5,005
CINTAS CORP.	13,056	14,568
CISCO SYSTEMS INC.	18,133	20,502
COCA COLA CO.	4,988	5,284
COMCAST CORP	11,736	16,083
CONSTELLATION BRANDS INC.	9,643	16,381
CVS HEALTH CORP.	9,076	17,110
D R HORTON INC.	8,344	8,968
DANAHER CORP.	9,885	16,626
DIAMOND HILL LONG-SHORT FUND	152,634	200,308
DISNEY WALT CO.	12,773	17,338
DODGE & COX INTERNATIONAL STOCK FUND	120,000	93,578
DOMINION RESOURCES INC.	4,990	6,155
DOW CHEMICAL CO.	11,611	11,583
DR. PEPPER SNAPPLE GROUP INC.	12,316	17,242
DRIEHAUS ACTIVE INCOME FUND	194,973	182,207
DUKE ENERGY HOLDING CORP.	8,662	9,638
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	202,752	190,689
EBAY INC.	6,618	8,436
EDWARDS LIFESCIENCES CORP.	23,367	26,853
EXXON MOBIL CORP.	16,834	23,775
EVERSOURCE ENERGY	14,214	15,730
FACEBOOK INC.	10,547	39,771

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FMC TECHNOLOGIES INC.	10,338	6,962
FOOT LOCKER INC	8,631	11,716
GENERAL DYNAMICS CORP.	11,941	11,676
GENERAL ELECTRIC CO.	928	11,058
GENERAL MILLS INC.	4,739	5,189
GILDAN ACTIVEWEAR INC.	3,750	3,638
GILEAD SCIENCES INC.	9,833	9,107
GLAXO SMITHKLINE ADR	15,131	12,791
GRAINGER W W INC.	12,947	12,561
HARBOR INTERNATIONAL FUND	120,000	96,595
HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND	100,035	74,909
HCP INC. REIT	5,593	5,736
HOME DEPOT INC.	5,634	17,854
HONEYWELL INTL. INC.	15,270	15,536
HUNT J B TRANSPORT SERVICES INC.	4,893	4,768
ILLUMINA INC.	14,926	14,972
INCYTE CORP.	8,312	8,134
INTERCONTINENTAL EXCHANGE INC.	7,978	11,275
INTUIT SOFTWARE INC.	10,468	15,247
INVESCO LTD.	12,072	11,383
ISHARES CORE S&P SMALL CAP	167,275	363,253
ISHARES MSCI EAFE	183,071	249,795
ISHARES MSCI EMERGING MARKETS	99,712	133,878
ISHARES NORTH AMERICAN NATURAL RESOURCES	105,894	108,058
ISHARES US REAL ESTATE	170,910	256,098
JOHNSON & JOHNSON	15,199	24,036
JP MORGAN CHASE & CO.	17,860	24,761
KIMBERLY-CLARK CORP.	5,123	8,020
KRAFT HEINZ CO.	8,953	13,097
KROGER CO.	9,691	17,569

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L BRANDS INC.	8,147	11,498
LAM RESEARCH CORP.	12,274	11,913
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	170,056	169,398
LENDINGCLUB CORP.	13,848	8,343
LEVEL 3 COMMUNICATIONS INC.	9,751	11,633
LINCOLN NATIONAL CORP.	12,486	12,314
LINKEDIN CORP.	22,401	24,534
LOCKHEED MARTIN CORP.	6,378	9,772
MANPOWER GROUP INC.	5,555	6,996
MASTERCARD INC. CL. A	1,650	5,842
MCDONALD'S CORP.	11,235	13,586
MERCK & CO.	8,491	10,406
MICROSOFT CORP.	11,369	14,147
MOBILEYE	11,662	9,090
MONDELEZ INTERNATIONAL	8,371	8,744
MONSANTO CO.	15,096	14,285
NATIONAL GRID PLC ADR	11,339	13,491
NEWELL RUBBERMAID INC.	11,056	19,527
NETFLIX INC.	14,640	14,869
NETSCOUT SYSTEM INC.	4,535	4,759
NIKE INC. CLASS "B"	12,774	13,750
NOBLE ENERGY INC.	13,522	10,373
NORTHROP GRUMMAN CORP.	15,987	17,937
NOW INC	9,521	5,173
O'REILLY AUTOMOTIVE INC.	13,991	18,246
OMEGA HEALTHCARE INVS. INC.	3,752	3,638
PALO ALTO NETWORKS INC.	9,706	10,568
PAYPAL HOLDINGS INC.	6,539	7,711
PEPSICO INC.	2,374	3,397
PFIZER INC.	18,108	17,431

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTERNATIONAL	13,676	14,505
PPG INDUSTRIES INC.	11,811	9,882
PPL CORP.	5,753	7,167
PREMIER INC. CL. A	5,223	5,820
PRICELINE GROUP INC.	11,349	19,124
PRINCIPAL FINANCIAL GROUP	15,717	13,719
PROCTER & GAMBLE CO.	13,198	13,341
PROGRESSIVE CORP.	12,653	18,412
PUBLIC STORAGE REITS	10,138	12,385
REALTY INCOME CORP.	3,322	4,130
REGENERON PHARMACEUTICALS INC.	12,086	24,972
REYNOLD'S AMERICAN INC.	6,684	14,307
ROBERT HALF INTERNATIONAL INC.	5,945	6,552
ROCHE HOLDING LTD. ADR	4,583	7,411
ROYAL DUTCH SHELL PLC ADR B	9,926	6,584
RYANAIR HOLDINGS PLC ADR	4,447	8,214
SALESFORCE.COM	20,257	38,808
SANOFI SPONSORED ADR	2,917	2,815
SCHLUMBERGER LTD.	46,396	37,804
SCHWAB CHARLES CORP.	10,972	14,819
SKYWORKS SOLUTIONS INC	3,458	6,915
SNAP ON INC.	7,435	9,429
SOUTHERN CO.	8,969	9,592
SPDR MIDCAP TRUST SERIES	221,879	436,441
SPLUNK INC.	10,910	12,938
STANLEY BLACK & DECKER INC.	11,223	11,207
TE CONNECTIVITY LTD.	11,803	12,922
TEXAS INSTRUMENTS INC.	23,170	29,817
THE TRAVELERS COS. INC.	13,735	16,365
THERNO FISHER SCIENTIFIC INC.	9,974	10,639

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COMPANIES INC.	8,139	10,637
TOTAL S. A.	10,684	8,316
TRACTOR SUPPLY CO.	10,846	10,260
UBS E-TRACS ALERIAN MLP INFRASTRUCTURE	179,622	172,656
UNDER ARMOUR INC	10,707	9,673
UNILEVER PLC ADR	7,563	7,675
UNILEVER NV NY SHS NEW	10,085	13,039
UNIVERSAL HEALTH SERVICES INC. CL. B	9,155	7,767
US BANCORP DEL	11,953	12,588
VENTAS INC.	4,832	5,079
VERIZON COMMUNICATIONS INC.	28,613	26,345
VISA INC.	28,141	58,318
VODAFONE GROUP PLC ADR	10,465	7,904
WEC ENERGY GROUP INC.	10,099	13,854
WELLS FARGO & CO.	12,009	19,841
WELLTOWER INC.	4,920	5,783
WYNDHAM WORLDWIDE CORP.	9,854	10,171
BLACKROCK CORE BOND PORTFOLIO FUND - PNC	205,128	237,648
BLACKROCK HIGH YIELD BOND PORTFOLIO FUND - PNC	181,824	244,552
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO - PNC	242,877	237,780
DODGE & COX INCOME FUND - PNC	248,000	239,795
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND FUND - PNC	310,929	374,409
WESTERN ASSET TOTAL RETURN UN-IN - PNC	200,000	198,825

TY 2015 Legal Fees Schedule

Name: WIDENER MEMORIAL FOUNDATION IN AID
OF HANDICAPPED CHILDREN

EIN: 23-6267223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALLARD SPAHR LEGAL FEES	17,333	3,467		13,866

TY 2015 Other Decreases Schedule

Name: WIDENER MEMORIAL FOUNDATION IN AID
OF HANDICAPPED CHILDREN
EIN: 23-6267223

Description	Amount
BOOK VALUE AND INCOME TIMING ADJUSTMENTS	2,746

TY 2015 Other Increases Schedule

Name: WIDENER MEMORIAL FOUNDATION IN AID
OF HANDICAPPED CHILDREN

EIN: 23-6267223

Description	Amount
RETURN OF CAPITAL DISTRIBUTIONS	219
GRANT CHECKS ISSUED BUT UNCLEARED 2015	100,000

TY 2015 Other Professional Fees Schedule

Name: WIDENER MEMORIAL FOUNDATION IN AID
OF HANDICAPPED CHILDREN

EIN: 23-6267223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC INVESTMENT FEES	16,320	16,320		0
PNC CHECKING ACCOUNT SERVICE CHARGES	36	36		0

TY 2015 Taxes Schedule

Name: WIDENER MEMORIAL FOUNDATION IN AID
OF HANDICAPPED CHILDREN

EIN: 23-6267223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,972	2,972		0
BALANCE DUE PRIOR YEAR EXCISE TAX	6,257	0		0
CURRENT YEAR ESTIMATED EXCISE TAX	20,450	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization WIDENER MEMORIAL FOUNDATION IN AID OF HANDICAPPED CHILDREN	Employer identification number 23-6267223
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization WIDENER MEMORIAL FOUNDATION IN AID OF HANDICAPPED CHILDREN	Employer identification number 23-6267223
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person ☒
	WIDENER MEMORIAL SCHOOL ENDOWMENT PNC ADVISORS 1600 MARKET STREET	\$ 631,584	Payroll ☐
	PHILADELPHIA, PA 19103		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WIDENER MEMORIAL FOUNDATION IN AID OF HANDICAPPED CHILDREN	Employer identification number 23-6267223
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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

Use duplicate copies of Part III if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)