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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

**2015**

Open to Public Inspection

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

For calendar year 2015 or tax year beginning

4/1/2015

, and ending

3/31/2016

Name of foundation

Subaru of America Foundation, Inc

Number and street (or P O box number if mail is not delivered to street address)

PO Box 6000

Room/suite

City or town

Cherry Hill

State

NJ

ZIP code

08034-6000

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

22-2531774

B Telephone number (see instructions)

(856) 488-8785

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, col (c),

line 16) ▶ \$ 6,531,826

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated under  
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**Part I****Analysis of Revenue and Expenses** (The total of  
amounts in columns (b), (c), and (d) may not necessarily  
equal the amounts in column (a) (see instructions) )(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

1,500,000

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

188,390

188,390

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

100

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

1,688,390

188,390

100

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

3,842

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

771

24 Total operating and administrative expenses.

Add lines 13 through 23

4,613

0

0

25 Contributions, gifts, grants paid

413,345

413,345

26 Total expenses and disbursements. Add lines 24 and 25

417,958

0

0

413,345

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

1,270,432

b Net investment income (if negative, enter -0-)

188,390

c Adjusted net income (if negative, enter -0-)

100

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

P 13

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	5,517,551	6,531,826	6,531,826
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	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)	5,517,551	6,531,826	6,531,826
	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 ▶ Federal excise tax payable )	1,687	-2,158	
	23	<b>Total liabilities</b> (add lines 17 through 22)	1,687	-2,158	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input checked="" type="checkbox"/>			
	24	Unrestricted	5,515,864	6,533,984	
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <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)	5,515,864	6,533,984	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	5,517,551	6,531,826	

**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	5,515,864
2	Enter amount from Part I, line 27a	2	1,270,432
3	Other increases not included in line 2 (itemize) ▶ Cancellation of Aged Outstanding Checks	3	100
4	Add lines 1, 2, and 3	4	6,786,396
5	Decreases not included in line 2 (itemize) ▶ Unrealized depreciation on investments	5	252,412
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	6,533,984

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	0	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	620,198	4,659,768	0.133096
2013	530,563	3,348,552	0.158446
2012	530,586	2,419,918	0.219258
2011	495,044	2,003,712	0.247063
2010	374,628	1,807,810	0.207228
2	Total of line 1, column (d)	2	0.965091
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	0.193018
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,872,144
5	Multiply line 4 by line 3	5	1,133,429
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,884
7	Add lines 5 and 6	7	1,135,313
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	413,345

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

<b>1a</b>	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 instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
<b>3</b>	Add lines 1 and 2		3,768
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		3,768
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	6,000
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d		6,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		2,232
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>2,232</b> <b>Refunded</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>NJ</b>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>subaru.com</u>	13	X	
14	The books are in care of ▶ <u>Subaru of America, Inc</u> Telephone no ▶ <u>(856) 488-8500</u> Located at ▶ <u>Subaru Plaza, PO Box 6000 Cherry Hill NJ</u> ZIP+4 ▶ <u>08034-6000</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here <span style="float: right;">▶ <input type="checkbox"/></span></p> <p><b>c</b> 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?</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>5b</b></p> <p><b>6b</b></p> <p><b>7b</b></p>	<p>N/A</p> <p>X</p> <p>N/A</p>
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**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 attached statement		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 ▶

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

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

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

**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	

Total. Add lines 1 through 3



0



**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>	5,961,568
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,961,568
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,961,568
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	89,424
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,872,144
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	293,607

**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>	293,607
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	3,768
<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>	3,768
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	289,839
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	100
<b>5</b>	Add lines 3 and 4	<b>5</b>	289,939
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	289,939

**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>	413,345
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<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</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	413,345
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	413,345

**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				289,939
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010	284,843			
<b>b</b> From 2011	395,406			
<b>c</b> From 2012	401,263			
<b>d</b> From 2013	366,298			
<b>e</b> From 2014	387,757			
<b>f</b> <b>Total</b> of lines 3a through e	1,835,567			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 <b>▶</b> \$ 413,345				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				289,939
<b>e</b> Remaining amount distributed out of corpus	123,406			
<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) )				
<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	1,958,973			
<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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<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				0
<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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	284,843			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a	1,674,130			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011	395,406			
<b>b</b> Excess from 2012	401,263			
<b>c</b> Excess from 2013	366,298			
<b>d</b> Excess from 2014	387,757			
<b>e</b> Excess from 2015	123,406			

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

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

**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) )

Not applicable

**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

Not applicable

**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

Sandy Capell, Foundation Manager Subaru Plaza, P O Box 6000 Cherry Hill, NJ 08034-6000 (856) 488-8500 foundation@subaru.com

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

See attached Supplementary Information for details of application process

**c** Any submission deadlines

Proposals are reviewed semi-annually

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

Funding procedures and grant applications are attached

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)					
<b>a</b> Paid during the year					
See attached statements for				Arts & Culture	41,000
				Civic & Community	55,000
				Education	238,985
				Matching Gifts	75,460
				Memorials	2,900
<b>Total</b>					<b>413,345</b>
<b>b</b> Approved for future payment					
<b>Total</b>					<b>0</b>

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14		188,390
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					
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		0	188,390
13	Total. Add line 12, columns (b), (d), and (e)				13	188,390

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

[illegible]



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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No. 1545-0047

**2015**

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

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

Name of the organization

Subaru of America Foundation, Inc

Employer identification number

22-2531774

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

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

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

**Name of organization**

Subaru of America Foundation, Inc

**Employer identification number**

22-2531774

**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	Subaru of America, Inc Subaru Plaza, P.O. Box 6000 Cherry Hill NJ 08034-6000 Foreign State or Province _____ Foreign Country _____	\$ 1,500,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



FORM 990-PF  
YEAR ENDED 03/31/16  
SUBARU OF AMERICA FOUNDATION, INC.  
EIN# 22-2531774

Part VIII. Line 1. List of all officers and trustees:

<u>Name &amp; Address</u>	<u>Title</u>	<u>Contributions</u>	<u>Expense Acct</u>	<u>Compensation</u>
Thomas J Doll Subaru Plaza P O. Box 6000 Cherry Hill, NJ 08034-6000	President Trustee	None	None	None
Sheila S Gallucci-Davis Subaru Plaza P O Box 6000 Cherry Hill, NJ 08034-6000	Secretary Trustee	None	None	None
Daniel J Dalton Subaru Plaza P.O Box 6000 Cherry Hill, NJ 08034-6000	Treasurer Trustee	None	None	None
R Curtis Allen Subaru Plaza P O Box 6000 Cherry Hill, NJ 08034-6000	Trustee	None	None	None
Masashi Uemura Subaru Plaza P O Box 6000 Cherry Hill, NJ 08034-6000	Trustee	None	None	None

FORM 990-PF  
YEAR ENDED 03/31/16  
SUBARU OF AMERICA FOUNDATION, INC.  
EIN# 22-2531774

PART XV SUPPLEMENTARY INFORMATION

Subaru of America Foundation, Inc. (the Foundation) was incorporated on May 14, 1984, as a nonprofit corporation, which qualifies for tax exempt status under Internal Revenue Code (IRC) section 501(c)(3). The Foundation receives contributions solely from Subaru of America, Inc. The most recent contribution was received in the current tax year ending 3/31/2016 totaling \$1,500,000. The Foundation is designed to be responsive to the needs of communities where Subaru of America, Inc. employees work. Priority is given to health, welfare, social, cultural, educational and civic organizations, which qualify under the IRC 501(c)(3).

The accounting records of the Foundation have been prepared on the accrual basis of accounting. To ensure observance of limitations and restrictions placed on the use of resources available to the Foundation, the accounts are maintained in accordance with the principles of fund accounting.

The assets, liabilities, and fund balances are reported in one self-balancing fund, the Endowment Fund. This fund includes resources that are invested as designated by the Trustees, who are appointed employees of Subaru of America, Inc., and are available for grants to qualifying organizations.

Subaru of America Foundation, Inc.  
EIN: 22-2531774  
Attachment to and made part of  
Form 990-PF  
For the year ended March 31, 2016

### Matching Gift Program Summary

SOA Foundation matches employees' contributions to eligible non-profit organizations on a dollar-for-dollar basis

The minimum amount eligible is \$25, the maximum is \$2,000 per fiscal year for below-officer employees, \$2,500 for officers

#### Eligibility

All full-time and part-time employees who work a minimum of 20 hours weekly and employed by Subaru of America, Inc. for 90 days are eligible to participate. Gifts must be dated at or after the 90 day wait period to be eligible.

Eligible organizations must be not-for-profit organizations located in the United States and recognized under Section 501(c)(3) of the Internal Revenue Code. A copy of the IRS 501(c)(3) letter *must* accompany each completed application form. Ineligible organizations include

- Religious, political, or fraternal organizations
- Those that discriminate in the provision of services on the basis of age, race, national origin, ethnicity, gender, religious belief, political affiliation, disability, or sexual orientation
- Organizations whose purpose is to propagate a particular religious faith or creed

To participate, sign on to the matching gifts site at [easymatch.com/subarufoundationgive](http://easymatch.com/subarufoundationgive). To start the match process, click the "Request a Match" tab. After the match request is submitted, the gift will be verified with the recipient organization and schedule for payment in the next quarterly distribution. The Foundation will approve all matches before they are paid, and this approval date is what triggers the date the gift will be matched. Gifts will be matched quarterly based on the fiscal year, in April, July, October, January.

Subaru of America Foundation, Inc.  
EIN: 22-2531774  
Attachment to and made part of  
Form 990-PF  
For the year ended March 31, 2016

### Scholarship Program Summary

The Foundation Scholarship Program was established in 1996 to reward the academic excellence of children of Subaru of America, Inc. employees and to encourage them to further their education. Since that time, 417 scholarships have been awarded totaling \$853,000. Scholarship awards range from \$1,000 to \$5,000.

#### Eligibility

Applicants must be

- Children of Subaru of America, Inc. (SOA) employees. The term "children" under this program means any natural, legally-adopted, or stepchild of a SOA employee or any child for whom the employee is the legal guardian under applicable state law, who are dependent upon employee for support.
- Enrolled or planning to enroll full-time in an accredited post-secondary school located in the United States leading to an undergraduate degree, regardless of academic major.
- Full- and part-time employees who work a minimum of 22.5 hours weekly (three days a week), on average throughout the year, and have been employed by SOA for at least one year as of the date of the application deadline are eligible.
- Children of members of the Board of Directors and Officers of Subaru of America and Trustees of the Subaru of America Foundation, Inc. are not eligible for scholarships under this program.
- Recipients may receive a maximum of four scholarships under this program. The four scholarship maximum may be from one or a combination of scholarships awarded under the Legacy or Field of Study Scholarships.

Applications may be requested as posted for each year. Announcement of the program and important dates is made each February. Applicants must complete an application and return it by the posted date for that year. The application must include a current and official transcript and a recommendation for a school or community official. Announcement of the winners is made annual in mid-April.

The program is administered by The Scholarship Foundation, a non-profit scholarship service organization in Cherry Hill, NJ.

Subaru of America Foundation, Inc.  
EIN: 22-2531774  
Attachment to and made part of  
Form 990-PF  
For the year ended March 31, 2016

## Grants Summary

The Foundation supports education and environmental stewardship programs for youth through grade 12. Educational grants will be considered and awarded in the spring of each year with environmental programs considered in the fall. SOAF will also consider basic needs grants, such as hunger and homelessness, but proposals are by invitation only and at the discretion of the Board of Trustees.

Geographically, our focus remains on the communities where Subaru maintains offices. More specifically:

- Corporate Headquarters Southern NJ (mainly Camden and Burlington counties), Philadelphia, PA
- Eastern Region Westhampton, NJ, Orlando, FL, Atlanta, GA, Washington, DC, Marland-Montgomery, Prince Georges, Frederick, Howard Counties, Virginia-Fairfax, Loudon, Prince William Counties
- Central Region Itasca, IL, Chicago, IL, Minneapolis, MN, Columbus, OH, Dallas, TX
- Western Region Denver, CO, Phoenix, AZ, San Diego, CA, Los Angeles, CA, San Francisco, CA, Portland, OR, Seattle, WA

## Memorial Program Summary

The Foundation will make a charitable contribution in lieu of sending flowers when an employee loses an immediate family member. For this program, the term "immediate family member" is defined as spouse, child, sibling, mother, father, mother-in-law, or father-in-law. Subaru retirees are also included in this program.

The Foundation respects the wishes of the employee and his/her family with regard to the selection of an organization whenever possible. The organization to receive the contribution must be recognized by the IRS as a non-profit under Section 501(c)(3). The Foundation is prohibited from contributing to religious, political, and fraternal organizations.

Employees/retirees contact Sandy Capell to notify of a memorial contribution.

Subaru of America Foundation, Inc  
Grants, by Program Area  
For the year ended March 31, 2016

<u>Arts &amp; Culture</u>	<u>Grant Amount</u>
Appel Farm Arts & Music Center Elmer, New Jersey Arts Education Program Creative Connections for preK-12 grad youth from Camden, Gloucester, Salem and Cumberland counties	\$10,000 00
Arden Theatre Company Philadelphia, Pennsylvania Arden for All Camden Initiative for youth ages 6-13	\$5,000 00
DC Youth Orchestra Program Washington, District of Columbia Summer Intensive program for youth aged 12-18 from Washington, DC and Prince George's and Montgomery Counties in MD	\$5,000 00
Perkins Center for the Arts Moorestown, New Jersey Camden Arts Initiative, providing scholarships for Camden youth to attend summer environmental arts camp, will impact 16 youth	\$16,000 00
Rock to the Future Philadelphia, Pennsylvania MusCore AfterSchool Program for low-income Phila youth	\$5,000 00
	<u>Total Arts &amp; Culture</u>
	\$41,000 00
<u>Civic &amp; Community</u>	<u>Grant Amount</u>
AARP Experience Corps-Philadelphia Philadelphia, Pennsylvania General operating for the Academic Tutoring and Mentoring Program for K-3 inner-city Phila youth	\$10,000 00
Camping and Education Foundation Cincinnati, Ohio Urban Wilderness Program for youth ages 10-18 in Cincinnati	\$5,000 00

<u>Civic &amp; Community (cont'd)</u>	<u>Grant Amount</u>
Center for Aquatic Sciences Camden, New Jersey <i>CAUSE (Community and Urban Sciences Enrichment) Program for Camden youth K-12</i>	\$10,000 00
Humanitarian Service Project Carol Stream, Illinois <i>Feed the Kids program in DuPage County, IL</i>	\$5,000.00
Northern Illinois Food Bank Geneva, Illinois <i>BackPack Program for youth ages 5-12 in DuPage County, IL</i>	\$5,000 00
South Jersey Eye Center Camden, New Jersey <i>Sight First for Kids Program for youth ages 5-18 in Camden City and Camden County</i>	\$10,000 00
SpiritHorse Therapeutic Riding Center Dallas, Texas <i>SpiritHorse Disabilities Treatment Support and Expansion Project for youth to age 18 in Dallas</i>	\$10,000 00
<i>Total Civic &amp; Community</i>	<u>\$55,000 00</u>

<u>Education</u>	<u>Grant Amount</u>
Campanile Foundation San Diego, California <i>Aztec Science Camp for San Diego youth aged 6-13</i>	\$5,000 00
CASA of Philadelphia County Philadelphia, Pennsylvania <i>Education Decision-Maker Project for Children in Foster Car in Phila County, ages 12-18</i>	\$10,000 00
Chester County Futures Exton, Pennsylvania <i>Futures AHEAD and Passport to College for Chester County youth ages 11-18</i>	\$5,000 00
Children's Literacy Initiative Philadelphia, Pennsylvania <i>Camden Literacy Training System, Year 2 for Camden public school teachers who work with youth ages 5-9</i>	\$20,000 00

## GRANTS

<u>Education (cont'd)</u>	<u>Grant Amount</u>
Conservation Foundation Naperville, Illinois <i>Mighty Acorns program for youth ages 10-12 in Itasca</i>	\$5,000 00
Conserve Wildlife Foundation of NJ Trenton, New Jersey <i>Soaring with STEM. Educating Students through New Jersey's FalconCam, for youth ages 8-11 in Camden and Burlington Counties</i>	\$6,500 00
Cool Girls Inc Atlanta, Georgia <i>Cool Girls Club-Cool Tech program in Metro Atlanta, DeKalb and Fulton Counties for girls ages 7-18</i>	\$5,000 00
Denver Architectural Foundation, Inc Denver, Colorado <i>Architecture in the Classroom - Cleworth Architectural legacy project for youth ages 5-14 in Denver</i>	\$4,000 00
Edgewood Center for Children and Families San Francisco, California <i>Garden learning Center Arts Program for 6-18 year olds from San Francisco</i>	\$4,500 00
Fellowship House of South Camden Camden, New Jersey <i>Reading Enrichment Technology for South Camden youth ages 6-19 Grant will purchase iPads for literacy program</i>	\$10,000 00
The Franklin Institute Philadelphia, Pennsylvania <i>Partnerships for Achieving Careers in Technology and Science for youth ages 11-18 in the Greater Phila region</i>	\$2,000 00
Forest Park Conservancy Portland, Oregon <i>Kids Discovery Program for youth aged 9-10 in Portland</i>	\$4,120 00
Howard County Conservancy Woodstock, Maryland <i>Nature Tales program for youth in Howard County entrolled in the half-day preschool program</i>	

## GRANTS



<u>Education (cont'd)</u>	<u>Grant Amount</u>
Local Matters	\$5,000.00
Columbus, Ohio	
<i>Growing Matters Learning Gardens for children and youth at risk of hunger and diet-related diseases (preK-high school) in Columbus</i>	
Oregon Museum of Science and Industry	\$7,500 00
Portland, Oregon	
<i>Teen Science Alliance Preparing the Workforce of Tomorrow for youth 14-18 years old in Portland</i>	
Partnership for Los Angeles Schools	\$5,000 00
Los Angeles, California	
<i>21st Century Model Classroom Program-Math for K-12 classroom in Los Angeles</i>	
PFLAG, Inc	\$15,000 00
Washington, District of Columbia	
<i>Cultivating Respect Safe Schools for All anti-bully program for all students including LGBTQ in schools in all Subaru locations for youth ages 5-18</i>	
Reading Partners / Denver	\$5,000 00
Denver, Colorado	
<i>Reading Partners Colorado progra for youth aged 5-11 in 13 Title 1 elementary schools</i>	
Rowan University Foundation	\$12,000 00
Glassboro, New Jersey	
<i>CHAMP/Gear-Up pre-college program for youth in Camden</i>	
The Scholarship Foundation	\$82,430 00
Cherry Hill, New Jersey	
<i>Scholarships and managements fees for CY2015 Scholarship Program</i>	
United Way of SE Penns & South Jersey/Camden	\$10,935 00
Camden, New Jersey	
<i>Books for Kids Sake for Mt Holly, Browns Mills and Willingboro youth in grades K-8</i>	
UrbanPromise	\$10,000 00
Pennsauken, New Jersey	
<i>Urban BoatWorks for youth ages 10-18 in Camden.</i>	
<i>Total Education</i>	<u>\$238,985 00</u>

## GRANTS

Subaru of America Foundation, Inc.

Memorial Grants

For the year ended March 31, 2016

Organization	Amount
Alzheimers Assoc Delaware Valley Chapter <i>In memory of Eileen Gale, mother of employee Steve Gale</i>	\$200
Alzheimer's Disease Research Foundation <i>In memory of Allen C Schwartz, father of employee Beth Sinclair</i>	\$200
American Cancer Society/Cherry Hill <i>In memory of Vivian Okwuosa, mother of employee Pearl Ilowna.</i>	\$200
American Cancer Society/Cherry Hill <i>in memory of George Wahl, brother of Subaru employee Gail Lombardo</i>	\$200
American Heart Assoc <i>In memory of George Rinaldi, father of employee Joe Rinaldi</i>	\$200
American Heart Assoc <i>In memory of Elizabeth Oliver, mother of employee Chuck Oliver</i>	\$200
Animal Welfare Association <i>In memory of Hank Przyborowski, husband of employee Kathy Przyborowski</i>	\$200
Camp Sojourner <i>In memory of Deloris Garber, mother-in-law of employee Beth Berry</i>	\$200
Catholic Social Services <i>In memory of Anne T McKinney, mother-in-law of employee Joe Kuter</i>	\$200
Gilda's Club South Jersey, Inc <i>In memory of Sylvia DiRocco, mother of employee Dan Vespertino</i>	\$200
Heartland Food Reservoir Inc <i>In memory of Clair E Gray, father of employee John Gray</i>	\$200
Michael J Fox Foundation <i>in memory of Stephanie Bourassa, mother of employee Jessica Tullman</i>	\$200
Mid-Ohio Foodbank <i>In memory of Subaru retiree Ulrich Schmidt</i>	\$100
Pennsylvania Center for Adapted Sports <i>In memory of Miriam Diebold McGillin, mother of employee Drew McGillin</i>	\$200
Samaritan Healthcare and Hospice <i>In memory of John Patryk, father of employee Jan Brett</i>	\$200
Grand Total	<u>\$2,900</u>

Subaru of America Foundation, Inc.

Matching Gift Program

For the year ended March 31, 2016

Agency	Amount	Date Paid
Agnes Irwin School - Rosemont, PA	\$934 00	11/18/15
AIDS Fund - Philadelphia, PA	\$50 00	02/17/16
Alexs Lemonade Stand Foundation - Wynnewood, PA	\$250 00	05/13/15
Alexs Lemonade Stand Foundation - Wynnewood, PA	\$660 00	08/25/15
Alexs Lemonade Stand Foundation - Wynnewood, PA	\$1,000 00	02/17/16
Alzheimer's Association - Chicago, IL	\$200 00	05/13/15
Alzheimer's Association - Chicago, IL	\$100 00	08/25/15
Alzheimers Disease and Related Disorders Association - Philadelphia, PA	\$1,100 00	05/13/15
Alzheimers Disease and Related Disorders Association - Denville, NJ	\$50 00	11/18/15
Alzheimers Disease and Related Disorders Association - Denville, NJ	\$110 00	02/17/16
Alzheimer's Disease and Related Disorders Association, Inc - Marlton, NJ	\$150 00	08/25/15
Alzheimer's Disease and Related Disorders Association, Inc - Marlton, NJ	\$500 00	02/17/16
American Cancer Society - Atlanta, GA	\$50 00	05/13/15
American Cancer Society - Atlanta, GA	\$50 00	08/25/15
American Cancer Society - Atlanta, GA	\$35 00	11/18/15
American Cancer Society - Atlanta, GA	\$125 00	02/17/16
American Cancer Society Inc - East Syracuse, NY	\$1,000 00	05/13/15
American Cancer Society Inc - Oklahoma City, OK	\$100 00	05/13/15
American Cancer Society Inc - Cherry Hill, NJ	\$250 00	05/13/15
American Cancer Society Inc - Philadelphia, PA	\$100 00	05/13/15
American Cancer Society Inc - Hershey, PA	\$25 00	08/25/15
American Cancer Society Inc - Philadelphia, PA	\$150 00	08/25/15
American Cancer Society Inc - Philadelphia, PA	\$200 00	11/18/15
American Cancer Society Inc - Phoenix, AZ	\$75 00	02/17/16
American Cancer Society Inc - Birmingham, AL	\$50 00	02/17/16
American Cancer Society Inc - Cherry Hill, NJ	\$475 00	02/17/16
American Cancer Society Inc - Philadelphia, PA	\$100 00	02/17/16
American Diabetes Association - Alexandria, VA	\$50 00	11/18/15
American Diabetes Association Inc - Portland, OR	\$52 00	05/13/15
American Diabetes Association Inc - Merrifield, VA	\$25 00	08/25/15
American Diabetes Association Inc - Portland, OR	\$204 00	11/18/15
American Foundation for Suicide Prevention - New York, NY	\$100 00	08/25/15
American Heart Association Inc - Dallas, TX	\$130 00	05/13/15
American Heart Association Inc - Columbus, OH	\$100 00	05/13/15
American Heart Association Inc - Dallas, TX	\$65 00	08/25/15
American Heart Association Inc - Cincinnati, OH	\$25 00	08/25/15
American Heart Association Inc - Denver, CO	\$25 00	08/25/15
American Heart Association Inc - Robbinsville, NJ	\$100 00	08/25/15
American Heart Association Inc - Columbus, OH	\$75 00	08/25/15

Matching Gift Program

Agency	Amount	Date Paid
American Heart Association Inc - Dallas, TX	\$75 00	02/17/16
American Institute for Cancer Research - Washington, DC	\$50 00	05/13/15
American National Red Cross - Washington, DC	\$75 00	08/25/15
American National Red Cross - Pennsauken, NJ	\$25 00	08/25/15
American National Red Cross - Princeton, NJ	\$100 00	02/17/16
American National Red Cross - Washington, DC	\$450 00	02/17/16
American Society for the Prevention of Cruelty To Animals - New York, NY	\$75 00	08/25/15
American Society for the Prevention of Cruelty To Animals - New York, NY	\$50 00	11/18/15
American Society for the Prevention of Cruelty To Animals - New York, NY	\$50 00	02/17/16
American Sudden Infant Death Syndrome Institute Inc - Naples, FL	\$25 00	05/13/15
Amyotrophic Lateral Sclerosis Association - Ambler, PA	\$150 00	05/13/15
Amyotrophic Lateral Sclerosis Association - Westminster, CO	\$25 00	08/25/15
Amyotrophic Lateral Sclerosis Association - Washington, DC	\$250 00	08/25/15
Amyotrophic Lateral Sclerosis Association - Ambler, PA	\$60 00	11/18/15
Andrew McDonough B Positive Foundation - Wilmington, DE	\$250 00	05/13/15
Animal Adoption Center - Lindenwold, NJ	\$100 00	02/17/16
Animal Legal Defense Fund - Cotati, CA	\$50 00	05/13/15
Animal Legal Defense Fund - Cotati, CA	\$150 00	11/18/15
Animal Legal Defense Fund - Cotati, CA	\$100 00	02/17/16
Animal Rescue Incorporated - New Freedom, PA	\$150 00	05/13/15
Animal Rescue Incorporated - New Freedom, PA	\$150 00	08/25/15
Animal Welfare Association - Voorhees, NJ	\$200 00	08/25/15
Animal Welfare Association - Voorhees, NJ	\$25 00	11/18/15
Animal Welfare Association - Voorhees, NJ	\$400 00	02/17/16
Animal Welfare Society of Camden County - Blackwood, NJ	\$50 00	05/13/15
Animal Welfare Society of Camden County - Blackwood, NJ	\$150 00	02/17/16
Anti-Violence Partnership of Philadelphia - Philadelphia, PA	\$50 00	08/25/15
Archbishop Wood High School - Warminster, PA	\$250 00	02/17/16
Arthritis Foundation Inc - Iselin, NJ	\$70 00	02/17/16
Associated Humane Societies Inc - Newark, NJ	\$300 00	02/17/16
Atlantic City Rescue Mission Inc - Atlantic City, NJ	\$25 00	08/25/15
Atlantic City Rescue Mission Inc - Atlantic City, NJ	\$50 00	11/18/15
Bancroft Neurohealth - Cherry Hill, NJ	\$40 00	02/17/16
Best Friends Animal Society - Kanab, UT	\$50 00	02/17/16
Big Brothers Big Sisters of Burlington Camden & Gloucester - Cherry Hill, NJ	\$100 00	08/25/15
Boys Scouts of America - Chester County Council - West Chester, PA	\$25 00	08/25/15
Boys Scouts of America - Chester County Council - West Chester, PA	\$250 00	02/17/16
Breast Cancer Research Foundation - New York, NY	\$25 00	02/17/16
Bringing Up Down Syndrome - Voorhees, NJ	\$650 00	11/18/15
Bringing Up Down Syndrome - Voorhees, NJ	\$50 00	02/17/16
Bucknell University - Lewisburg, PA	\$500 00	02/17/16
Camp Sojourner Girls' Leadership Camp - Philadelphia, PA	\$200 00	08/25/15
Camp Sojourner Girls' Leadership Camp - Philadelphia, PA	\$200 00	02/17/16

Matching Gift Program

Agency	Amount	Date Paid
Cat Naps of Pottstown Inc - Gilbertsville, PA	\$100 00	02/17/16
Catholic Charities Diocese of Camden Inc - Camden, NJ	\$200 00	08/25/15
Catholic Charities Diocese of Trenton - Trenton, NJ	\$25 00	02/17/16
Catholic Charities of the Archdiocese of Philadelphia - Philadelphia, PA	\$1,400 00	05/13/15
Catholic Charities of the Archdiocese of Philadelphia - Philadelphia, PA	\$250 00	08/25/15
Catholic Charities of the Archdiocese of Philadelphia - Philadelphia, PA	\$1,300 00	02/17/16
Catholic Medical Mission Board Inc - New York, NY	\$50 00	08/25/15
Catholic Medical Mission Board Inc - New York, NY	\$100 00	02/17/16
Catholic Relief Services Inc - Baltimore, MD	\$100 00	05/13/15
Catholic Relief Services Inc - Baltimore, MD	\$100 00	08/25/15
Cato Institute - Washington, DC	\$100 00	02/17/16
Center for Family Services Inc - Camden, NJ	\$200.00	11/18/15
Charcot-Marie-Tooth Association - GLENOLDEN, PA	\$250 00	05/13/15
Childrens Miracle Network - Salt Lake City, UT	\$325 00	02/17/16
Christian Counseling Ministries Inc - Green Bay, WI	\$250 00	02/17/16
City of Hope - Duarte, CA	\$150 00	05/13/15
Civil War Preservation Tr - Hagerstown, MD	\$150 00	05/13/15
Clean Air Council - Philadelphia, PA	\$50 00	05/13/15
Clean Air Council - Philadelphia, PA	\$40 00	02/17/16
Colonial Neighborhood Council - Conshohocken, PA	\$2,000 00	08/25/15
Community Action Council of Howard County Md Inc - Columbia, MD	\$150 00	02/17/16
Community Ambulance Association of Ambler - Ambler, PA	\$60 00	02/17/16
Country Day School of Sacred Heart - Bryn Mawr, PA	\$150 00	02/17/16
Covenant House - New York, NY	\$250 00	08/25/15
Cradle of Liberty Council,BSA - Wayne, PA	\$650 00	02/17/16
Crohns & Colitis Foundation of America - New York, NY	\$175 00	05/13/15
Crohns & Colitis Foundation of America - New York, NY	\$25 00	08/25/15
Crohns & Colitis Foundation of America - Bala Cynwyd, PA	\$200 00	08/25/15
Crohns & Colitis Foundation of America - Albert Lea, MN	\$250 00	08/25/15
Crohns & Colitis Foundation of America - Albert Lea, MN	\$100 00	02/17/16
Crohns & Colitis Foundation of America - New York, NY	\$250 00	02/17/16
Cross International Catholic Outreach Inc - Boca Raton, FL	\$1,500 00	02/17/16
Cystic Fibrosis Foundation - Broomall, PA	\$300 00	05/13/15
Cystic Fibrosis Foundation - Broomall, PA	\$750 00	08/25/15
Cystic Fibrosis Foundation - Broomall, PA	\$450 00	11/18/15
Cystic Fibrosis Foundation - Broomall, PA	\$175 00	02/17/16
Cystic Fibrosis Foundation - Bethesda, MD	\$100 00	02/17/16
Diocese of Trenton-Annual Catholic Appeal - Trenton, NJ	\$25 00	11/18/15
Disabled American Veterans Charitable Service Trust - Cold Spring, KY	\$25 00	05/13/15
Disabled American Veterans Charitable Service Trust - Cold Spring, KY	\$25 00	02/17/16
Doctors Without Borders USA Inc - New York, NY	\$250 00	02/17/16
Down Syndrome Support Group of South Jersey Inc - Cherry Hill, NJ	\$50 00	11/18/15
Easter Seals of Southeastern Pennsylvania - Philadelphia, PA	\$205 00	08/25/15

Matching Gift Program

Agency	Amount	Date Paid
Easter Seals of Southeastern Pennsylvania - Philadelphia, PA	\$25 00	02/17/16
Elijahs Promise - new brunswick, NJ	\$100 00	02/17/16
Elizabethtown College - Elizabethtown, PA	\$500 00	02/17/16
Emory University - Atlanta, GA	\$500 00	08/25/15
Fair Food - Philadelphia, PA	\$50 00	02/17/16
Farm Sanctuary Inc - Watkins Glen, NY	\$25 00	11/18/15
Farm Sanctuary Inc - Watkins Glen, NY	\$25 00	02/17/16
Fathers of St Edmund Southern Missions Inc - Selma, AL	\$40 00	05/13/15
Fathers of St Edmund Southern Missions Inc - Selma, AL	\$25 00	08/25/15
Fathers of St Edmund Southern Missions Inc - Selma, AL	\$25 00	02/17/16
Feeding America - Chicago, IL	\$500 00	05/13/15
Feeding America - Chicago, IL	\$100 00	02/17/16
Fisher House Foundation Inc - Rockville, MD	\$500 00	05/13/15
Food Allergy Research & Education Inc - McLean, VA	\$75 00	11/18/15
Food Bank of South Jersey Inc - Pennsauken, NJ	\$275 00	08/25/15
Food Bank of South Jersey Inc - Pennsauken, NJ	\$100 00	11/18/15
Food Bank of South Jersey Inc - Pennsauken, NJ	\$1,215 00	02/17/16
Food Bank of The Rockies - Denver, CO	\$100 00	11/18/15
Fort Washington Fire Company No 1 - Fort Washington, PA	\$75 00	02/17/16
Foundation for Breast and Prostate Health - Philadelphia, PA	\$100 00	08/25/15
Foundation for Student Achievement Inc - Trenton, NJ	\$25 00	11/18/15
Foundation for Wallingford- Swarthmore Schools - Wallingford, PA	\$35 00	05/13/15
Free From Harm Nfp - Chicago, IL	\$100 00	02/17/16
Friends of the Japanese House and Garden - Philadelphia, PA	\$250 00	05/13/15
Friends of the Japanese House and Garden - Philadelphia, PA	\$50 00	02/17/16
Friends of the William Jeanes Memorial Library - Lafayette Hill, PA	\$100 00	08/25/15
Gbs Cidp Foundation - Narberth, PA	\$100 00	02/17/16
Genesis Counseling Center Inc - Collingswood, NJ	\$100 00	11/18/15
Genesis Counseling Center Inc - Collingswood, NJ	\$25 00	11/18/15
Genesis Counseling Center Inc - Collingswood, NJ	\$25 00	02/17/16
Gift of Life Family House - Philadelphia, PA	\$150 00	05/13/15
Gift of Life Family House - Philadelphia, PA	\$50 00	02/17/16
Gigis Playhouse Inc - Hoffman Estates, IL	\$190 00	08/25/15
Gildas Club South Jersey Inc - Linwood, NJ	\$75 00	11/18/15
Good Counsel Inc - Hoboken, NJ	\$100 00	05/13/15
Good Counsel Inc - Hoboken, NJ	\$225 00	08/25/15
Good Counsel Inc - Hoboken, NJ	\$150.00	11/18/15
Good Counsel Inc - Hoboken, NJ	\$250 00	02/17/16
Greater Itasca Food Pantry - Itasca, IL	\$405 00	11/18/15
Greater Pittsburgh Community Food Bank - Duquesne, PA	\$300 00	05/13/15
Guide Dogs for the Blind Inc - San Rafael, CA	\$25 00	02/17/16
Guiding Eyes for the Blind Inc - Yorktown Heights, NY	\$25 00	05/13/15
Gundaker Foundation Rotary Dist 7450 - Media, PA	\$100.00	11/18/15

Matching Gift Program

Agency	Amount	Date Paid
Habitat for Humanity International - Americus, GA	\$50.00	08/25/15
Habitat for Humanity International - Americus, GA	\$25.00	02/17/16
Heart of Illinois Big Brothers/Big Sisters - Peoria, IL	\$25.00	08/25/15
Heidelberg University - Tiffin, OH	\$500.00	08/25/15
Heritage Foundation - Washington, DC	\$250.00	02/17/16
Hillside Elementary School PTO - Berwyn, PA	\$100.00	08/25/15
Holy Cross High School - Delran, NJ	\$25.00	05/13/15
House of Charity - Camden, NJ	\$700.00	08/25/15
House of Charity - Camden, NJ	\$100.00	11/18/15
Humane Society of the United States - Washington, DC	\$75.00	08/25/15
Intercongregation Communities Association Inc - Minnetonka, MN	\$250.00	02/17/16
Interfaith Housing Assistance Corp of West Chester - West Chester, PA	\$25.00	05/13/15
Janus Youth Programs Inc - Portland, OR	\$100.00	05/13/15
Janus Youth Programs Inc - Portland, OR	\$100.00	02/17/16
Jdrf International - Indianapolis, IN	\$100.00	11/18/15
Jersey State Feline Fanciers Inc - Atco, NJ	\$380.00	02/17/16
Jesuit High School - Portland, OR	\$500.00	08/25/15
Jesuit High School - Portland, OR	\$300.00	02/17/16
Jewish Federation of Southern New Jersey - Cherry Hill, NJ	\$250.00	08/25/15
Joan Dancy and Pals Inc - Red Bank, NJ	\$36.00	02/17/16
Judith Creed Homes for Adult Independence - Bryn Mawr, PA	\$100.00	05/13/15
Juvenile Diabetes Research Foundation - Cherry Hill, NJ	\$150.00	08/25/15
Juvenile Diabetes Research Foundation - Cherry Hill, NJ	\$125.00	02/17/16
Knights of Columbus Charities Inc - New Haven, CT	\$100.00	05/13/15
Knights of Columbus Charities Inc - New Haven, CT	\$25.00	02/17/16
La Salle University - Philadelphia, PA	\$50.00	05/13/15
La Salle University - Philadelphia, PA	\$2,000.00	11/18/15
Legacy of Life Foundation - Yardley, PA	\$200.00	02/17/16
Lennys Friends With Wings Foundation Inc - Woodbury, NJ	\$105.00	05/13/15
Lennys Friends With Wings Foundation Inc - Woodbury, NJ	\$240.00	02/17/16
Leukemia & Lymphoma Society Inc - Pittsburgh, PA	\$25.00	05/13/15
Leukemia & Lymphoma Society Inc - Philadelphia, PA	\$100.00	08/25/15
Leukemia & Lymphoma Society Inc - Philadelphia, PA	\$100.00	11/18/15
Leukemia & Lymphoma Society Inc - White Plains, NY	\$50.00	02/17/16
Leukemia & Lymphoma Society Inc - Philadelphia, PA	\$150.00	02/17/16
Leukemia Research Foundation of Delaware - Middletown, DE	\$36.00	11/18/15
Little City Foundation - Palatine, IL	\$50.00	05/13/15
Little City Foundation - Palatine, IL	\$25.00	02/17/16
Maine Island Trail Association - Portland, ME	\$100.00	05/13/15
Maine Island Trail Association - Portland, ME	\$100.00	02/17/16
Manor College - Jenkintown, PA	\$250.00	08/25/15
Marc Lustgarten Pancreatic Cancer Foundation - Bethpage, NY	\$100.00	08/25/15
March of Dimes Foundation - Portland, OR	\$100.00	05/13/15

Matching Gift Program

Agency	Amount	Date Paid
March of Dimes Foundation - White Plains, NY	\$100 00	02/17/16
Marine Mammal Stranding Center - Brigantine, NJ	\$50 00	02/17/16
Marine Toys for Tots Foundation - Triangle, VA	\$50 00	02/17/16
Masonic Villages of the Grand Lodge of Pennsylvania - Elizabethtown, PA	\$50 00	02/17/16
MD Anderson - Austin, TX	\$50 00	05/13/15
MD Anderson - Austin, TX	\$50 00	02/17/16
Melanoma International Foundation - Glenmoore, PA	\$75 00	05/13/15
Melanoma International Foundation - Glenmoore, PA	\$275 00	05/13/15
Melanoma International Foundation - Glenmoore, PA	\$310 00	08/25/15
Melanoma International Foundation - Glenmoore, PA	\$35 00	08/25/15
Memorial Sloan-Kettering Cancer Center - New York, NY	\$150 00	02/17/16
Metro CareRing - Denver, CO	\$330 00	11/18/15
Metro CareRing - Denver, CO	\$170 00	02/17/16
Metropolitan Camden Habitat for Humanity Inc - Pennsauken, NJ	\$50 00	02/17/16
Minding Your Mind - Ardmore, PA	\$50 00	08/25/15
Moorestown Friends School - Moorestown, NJ	\$25.00	02/17/16
Muscular Dystrophy Association - Tucson, AZ	\$75 00	02/17/16
Mystic Seaport Museum Inc - Mystic, CT	\$100 00	02/17/16
National Brain Tumor Society - Newton, MA	\$36 00	08/25/15
National Brain Tumor Society - Newton, MA	\$300 00	02/17/16
National Brain Tumor Society Inc - Newton, MA	\$25 00	02/17/16
National Disaster Search Dog Foundation Inc - Ojai, CA	\$100 00	02/17/16
National Kidney Foundation Inc - New York, NY	\$100.00	02/17/16
National Multiple Sclerosis Society - Philadelphia, PA	\$100 00	05/13/15
National Multiple Sclerosis Society - Philadelphia, PA	\$1,175 00	08/25/15
National Multiple Sclerosis Society - Philadelphia, PA	\$2,165 00	11/18/15
National Multiple Sclerosis Society - New York, NY	\$50 00	02/17/16
National Multiple Sclerosis Society - Philadelphia, PA	\$378 00	02/17/16
National Organization for Rare Disorders Inc - Danbury, CT	\$25 00	02/17/16
National Park Foundation - Washington, DC	\$50 00	08/25/15
National Park Foundation - Washington, DC	\$50 00	02/17/16
New Visions Homeless Day Center - Camden, NJ	\$25 00	05/13/15
Newnan-Coweta Humane Society Inc - Newnan, GA	\$50 00	02/17/16
Northwood University - Midland, MI	\$50 00	11/18/15
Notre Dame Academy - Duluth, GA	\$500 00	11/18/15
Ocean Conservancy - Washington, DC	\$25 00	02/17/16
Ohio State University Foundation - Columbus, OH	\$50 00	08/25/15
One Heartland Inc - Minneapolis, MN	\$50 00	05/13/15
Options for Women Pregnancy Center - Cherry Hill, NJ	\$25 00	05/13/15
Options for Women Pregnancy Center - Cherry Hill, NJ	\$25 00	08/25/15
Options for Women Pregnancy Center - Cherry Hill, NJ	\$100 00	02/17/16
Oregon Food Bank - Portland, OR	\$25 00	05/13/15
Our Community House of Hope - Thousand Oaks, CA	\$150 00	05/13/15

Matching Gift Program



Agency	Amount	Date Paid
Our Community House of Hope - Thousand Oaks, CA	\$25 00	11/18/15
Our Lady of Perpetual Help School Alumni - Maple Shade, NJ	\$25 00	08/25/15
Overshadowed Theatrical Productions Inc - Itasca, IL	\$100 00	02/17/16
Pan Massachusetts Challenge Trust - NEEDHAM, MA	\$50 00	08/25/15
Pancreatic Cancer Action Network Inc - Manhattan Beach, CA	\$150 00	05/13/15
Pancreatic Cancer Action Network Inc - Manhattan Beach, CA	\$50 00	08/25/15
Pancreatic Cancer Action Network Inc - Manhattan Beach, CA	\$250 00	11/18/15
Pancreatic Cancer Action Network Inc - Manhattan Beach, CA	\$50 00	02/17/16
Paralyzed Veterans of America - Washington, DC	\$25 00	08/25/15
Paralyzed Veterans of America - Washington, DC	\$25 00	02/17/16
Parkinson Council - Bala Cynwyd, PA	\$150 00	11/18/15
Penn State Dance Marathon - University Park, PA	\$125 00	05/13/15
Penn State Dance Marathon - University Park, PA	\$100 00	08/25/15
Penn State Dance Marathon - University Park, PA	\$100 00	02/17/16
Pennsylvania State University - University Park, PA	\$50 00	05/13/15
Pennsylvania State University - University Park, PA	\$100 00	08/25/15
Pennsylvania State University - University Park, PA	\$330 00	02/17/16
People for People Foundation of Gloucester County Inc - Mullica Hill, NJ	\$50 00	05/13/15
People for People Foundation of Gloucester County Inc - Mullica Hill, NJ	\$50 00	11/18/15
People for the Ethical Treatment of Animals Inc - Norfolk, VA	\$25 00	05/13/15
People for the Ethical Treatment of Animals Inc - Norfolk, VA	\$50 00	02/17/16
Philabundance - Philadelphia, PA	\$250 00	05/13/15
Philabundance - Philadelphia, PA	\$150 00	02/17/16
Project Home - Philadelphia, PA	\$250 00	05/13/15
Project Home - Philadelphia, PA	\$500 00	02/17/16
Pro-Life Response Organization Inc - North Wales, PA	\$75 00	05/13/15
Purse Foundation - Suwanee, GA	\$250 00	02/17/16
Recycled Tails - Pottstown, PA	\$100 00	05/13/15
Red Paw Emergency Relief Team - Philadelphia, PA	\$25 00	05/13/15
Ride Across Maryland Foundation Inc - Baltimore, MD	\$150 00	08/25/15
Riders for A Cause - Hamilton, NJ	\$150 00	11/18/15
Riverside Foundation - Lincolnshire, IL	\$25 00	08/25/15
Riverton Free Library Association - Riverton, NJ	\$50 00	05/13/15
Ronald McDonald House of Southern New Jersey Inc - Camden, NJ	\$25 00	05/13/15
Ronald McDonald House of Southern New Jersey Inc - Camden, NJ	\$25 00	11/18/15
Ronald McDonald House of Southern New Jersey Inc - Camden, NJ	\$105 00	02/17/16
Ronald Reagan Presidential Foundation - Simi Valley, CA	\$50 00	02/17/16
Roswell Park Alliance Foundation - Buffalo, NY	\$50 00	08/25/15
Rowan University Foundation - Glassboro, NJ	\$50 00	05/13/15
Rowan University Foundation - Glassboro, NJ	\$100 00	02/17/16
Rutgers University Foundation - New Brunswick, NJ	\$25 00	05/13/15
Rutgers University Foundation - New Brunswick, NJ	\$2,000 00	08/25/15
Ryans Quest Inc - Hamilton, NJ	\$25 00	02/17/16

Matching Gift Program

Agency	Amount	Date Paid
S M A Fathers Inc - Tenafly, NJ	\$100 00	02/17/16
Sacred Heart School - Camden, NJ	\$1,000 00	05/13/15
Sacred Heart School - Camden, NJ	\$1,200 00	08/25/15
Sacred Heart School - Camden, NJ	\$1,000 00	02/17/16
Salesian Missions Inc - New Rochelle, NY	\$25 00	08/25/15
San Francisco AIDS Foundation - San Francisco, CA	\$154 00	02/17/16
Sara James Music Foundation Inc - Southampton, NJ	\$100.00	08/25/15
Sassafras River Association Inc - Georgetown, MD	\$1,000 00	08/25/15
Save the Children Federation Inc - Fairfield, CT	\$25 00	05/13/15
Save the Children Federation Inc - Fairfield, CT	\$100 00	08/25/15
Save the Children Federation Inc - Fairfield, CT	\$50 00	11/18/15
Save the Children Federation Inc - Fairfield, CT	\$350 00	02/17/16
Second Harvest Food Bank of Orange County Inc - Irvine, CA	\$50 00	02/17/16
Second Harvest Food Bank of Santa Clara and San Mateo Counties - San Jose, CA	\$50 00	11/18/15
Second Harvest Food Bank of Santa Clara and San Mateo Counties - San Jose, CA	\$300 00	02/17/16
Sharing Network Foundation Inc - New Providence, NJ	\$30 00	08/25/15
Shriners Hospitals for Children - Tampa, FL	\$100 00	02/17/16
Smile Train Inc - New York, NY	\$25 00	05/13/15
Special Olympics New Jersey Inc - Lawrenceville, NJ	\$125 00	02/17/16
St Andrews School of Delaware Inc - Middletown, DE	\$1,000 00	08/25/15
St Baldricks Foundation Inc - Monrovia, CA	\$25 00	08/25/15
St Marys College of Maryland Inc - Saint Marys City, MD	\$100 00	02/17/16
St Joseph's Indian School - Chamberlain, SD	\$90 00	02/17/16
St Jude Childrens Research Hospital Inc - Memphis, TN	\$225 00	05/13/15
St Jude Childrens Research Hospital Inc - Memphis, TN	\$100 00	08/25/15
St Jude Childrens Research Hospital Inc - Memphis, TN	\$150 00	11/18/15
St Jude Childrens Research Hospital Inc - Memphis, TN	\$625 00	02/17/16
Steves Club National Program - Pennsauken, NJ	\$50 00	02/17/16
Susan G Komen Breast Cancer Foundation - Dallas, TX	\$100 00	05/13/15
Susan G Komen Breast Cancer Foundation - Dallas, TX	\$275 00	02/17/16
Susan G Komen 3-Day - Chicago, IL	\$1,000 00	11/18/15
Sweetwater Mission Inc - Austell, GA	\$150 00	11/18/15
Temple University-of the Commonwealth System of Higher Education - Philadelphia, PA	\$50 00	05/13/15
Temple University-of the Commonwealth System of Higher Education - Philadelphia, PA	\$50 00	11/18/15
Temple University-of the Commonwealth System of Higher Education - Philadelphia, PA	\$50 00	02/17/16
The Childrens Hospital of Philadelphia Foundation - Philadelphia, PA	\$25 00	05/13/15
The Childrens Hospital of Philadelphia Foundation - Philadelphia, PA	\$150 00	02/17/16
The Fresh Air Fund - New York, NY	\$52 00	11/18/15
The Im Able Foundation - Wyomissing, PA	\$25 00	05/13/15
Tin Can Sailors - Somerset, MA	\$100 00	08/25/15
Transplant Foundation - Philadelphia, PA	\$115 00	08/25/15
Trustees of the Lawrenceville School - Lawrenceville, NJ	\$100 00	05/13/15
Trustees of the University of Pennsylvania - Philadelphia, PA	\$2,000 00	08/25/15

Matching Gift Program

Agency	Amount	Date Paid
United Service Organizations - Saint Louis, MO	\$25 00	08/25/15
United Service Organizations Inc - Arlington, VA	\$25 00	05/13/15
United Service Organizations Inc - Arlington, VA	\$50 00	08/25/15
University of Delaware - Newark, DE	\$525 00	02/17/16
University of Notre Dame Du Lac - Notre Dame, IN	\$325 00	05/13/15
University of Notre Dame Du Lac - Notre Dame, IN	\$1,200 00	02/17/16
Ursinus College - Collegeville, PA	\$50 00	05/13/15
Veterans of Foreign Wars Foundation - Kansas City, MO	\$25 00	11/18/15
Villanova University - Villanova, PA	\$500 00	02/17/16
Voorhees Animal Orphanage Inc - Voorhees, NJ	\$100 00	02/17/16
WHYY Inc - Philadelphia, PA	\$100 00	08/25/15
WHYY Inc - Philadelphia, PA	\$150 00	02/17/16
Wikimedia Foundation Inc - Washington, DC	\$100 00	11/18/15
Wikimedia Foundation Inc - Washington, DC	\$150 00	02/17/16
Wildlife Center of Virginia - Waynesboro, VA	\$250 00	02/17/16
William Jeanes Memorial Library - Lafayette Hill, PA	\$100 00	05/13/15
William Jeanes Memorial Library - Lafayette Hill, PA	\$100 00	11/18/15
Woodford Cedar Run Wildlife Refuge Inc - Medford, NJ	\$25 00	05/13/15
Woodstock Farm Animal Sanctuary Inc - High Falls, NY	\$178 00	02/17/16
World Organization - Watkinsville, GA	\$75 00	02/17/16
World Vision - Federal Way, WA	\$200 00	05/13/15
World Vision - Federal Way, WA	\$385 00	02/17/16
Wounded Warrior Project Inc - Jacksonville, FL	\$500 00	05/13/15
Young Survival Coalition Inc - New York, NY	\$250 00	05/13/15
Young Survival Coalition Inc - New York, NY	\$50 00	11/18/15
Zoological Society of Philadelphia - Philadelphia, PA	\$150 00	11/18/15

Total Matching Gifts \$75,460 00

**Part I, Line 18 (990-PF) - Taxes**

		3,842	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income	3,842			

**Part I, Line 23 (990-PF) - Other Expenses**

		771	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Administrative Expenses	771	0		