OMB No 1545-0052

2015

Open to Public

## 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 <u>www.irs.gov/form990pf</u>.

Inspection

| For  | caler     | ndar year 2015, or tax year beginning 07-0  | 1-2015                   | , a | nd ending 0             | 6-30-2016                                   |                                |
|--|-----------|---|--------------------------|-----|-------------------------|---|--------------------------------|
|  | e of four |   |                          |     | A Employer ide          | entification numbe                          | er                             |
| ΙH   | E PRESSI  | ER FOUNDATION   |                          |     | 23-2164013              |   |                                |
| Num  | ber and s | street (or P O box number if mail is not delivered to street address)                       | Room/suite               |     | BTelephone num          | nber (see instruction                       | s)                             |
|  |           | RY STREET   |                          |     | (267) 519-5350          |   |                                |
| Cıtv   | or town   | state or province, country, and ZIP or foreign postal code                                  |                          |     | C If exemption          | application is pendin                       | a. check here                  |
|  |           | A, PA 19102   |                          |     |                         |   | , amaan mana                   |
| <b>3</b> C F                                   | neck all  | that apply   Initial return   Initial return of a f   | former public charity    |     | D.1 Formian or          | zanizatione chock h                         | oro 🕨                          |
| <b>J</b> C 1                                   | icck all  | Final return A mended return  | officer public charity   |     | D 1. Foreign org        | ganizations, check h                        | ere P                          |
|  |           | Address change Name change  |                          |     |                         | ganizations meeting                         |                                |
| <b>4</b> C h                                   | eck tyr   | pe of organization  | te foundation            |     | <b>E</b> If private fou | chere and attach co<br>ndation status was t | erminated                      |
|  |           | 4947(a)(1) nonexempt charitable trust Other taxal   |                          | n   | under section           | 507(b)(1)(A), chec                          | k here 🕨 🔽                     |
| Fair   | marke     | t value of all assets at end JAccounting method   | Cash <b>√</b> Accru      | al  |                         | tion is in a 60-mont                        |                                |
|  |           | from Part II, col (c),  | ha an each hacie         |     | under section           | 507(b)(1)(B), chec                          | k here 🕨                       |
|  |           | (rait 1) colaini (a) mast   | De OII Casii Dasis )     | l   | J                       |   | 1                              |
| Рa   | rt I      | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not | Revenue and expenses per |     | Net investment          | Adjusted net                                | Disbursements for charitable   |
|  |           | necessarily equal the amounts in column (a) (see<br>instructions) )                         | (a) books                | (b) | income                  | (c) income                                  | purposes (d) (cash basis only) |
|  | 1         | Contributions, gifts, grants, etc , received (attach  |                          |     |                         |   |                                |
|  |           | schedule)   | 1,670,200                |     |                         |   |                                |
|  | 2         | Check ► ☐ If the foundation is <b>not</b> required to                                       |                          |     |                         |   |                                |
|  |           | attach  |                          |     |                         |   |                                |
|  |           | Sch B   |                          |     |                         |   |                                |
|  | 3         | Interest on savings and temporary cash investments  | 595,345                  |     | 595,345                 |   |                                |
|  | · ·       | Dividends and interest from securities  | 595,345                  |     | 393,343                 |   |                                |
| Reversie 1999 1999 1999 1999 1999 1999 1999 19 | b<br>b    | Ret rental income or (loss)   |                          |     |                         |   |                                |
|  | 6a        | Net gain or (loss) from sale of assets not on line 10                                       | 570,762                  |     |                         |   |                                |
|  | ь         | Gross sales price for all assets on line 6a   |                          |     |                         |   |                                |
|  |           | 1,655,341   |                          |     |                         |   |                                |
|  | 7         | Capital gain net income (from Part IV, line 2)  |                          |     | 570,762                 |   |                                |
|  | -         | Net short-term capital gain   |                          |     |                         |   |                                |
|  | -         | Income modifications  |                          |     |                         |   |                                |
|  | 10a       | Gross sales less returns and allowances   |                          |     |                         |   |                                |
|  | ь         | Less Cost of goods sold   |                          |     |                         |   |                                |
|  | С         | Gross profit or (loss) (attach schedule)  |                          |     |                         |   |                                |
|  | 11        | Other income (attach schedule)  |                          |     |                         | +   |                                |
|  | 12        | Total.Add lines 1 through 11  | 2,836,307                |     | 1,166,107               |   |                                |
|  | 13        | Compensation of officers, directors, trustees, etc  | 0                        |     | 0                       |   | О                              |
|  | 14        | Other employee salaries and wages   |                          |     |                         |   |                                |
| ses  | 15        | Pension plans, employee benefits  | <b>96-1</b> 76 700       |     | 0                       |   | 76,708                         |
| ē  | 16a       | Legal fees (attach schedule)  | 76,708                   |     | 0                       |   | · ·                            |
| and Administrative Expenses                    | b         | Accounting fees (attach schedule)   | 26,220<br>139,272        |     | 27,720                  |   | 23,220<br>102,290              |
| _ o  | C         | Other professional fees (attach schedule)   | 139,272                  |     | 27,720                  |   | 102,290                        |
| at<br>E  | 17        | Interest  | 11,262                   |     | 0                       |   | C                              |
| ∃St  | 18<br>19  | Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion     | 1,197                    |     | 1,197                   |   |                                |
| Ē  |           |   | 7,569                    |     | 1,514                   |   | 6,089                          |
| Ad   | 20<br>21  | Occupancy   | 10,295                   |     | 2,059                   |   | 10,433                         |
| Ē  | 22        | Printing and publications   | ,                        |     | ,                       |   | ,                              |
| Ď.   | 23        | Other expenses (attach schedule)  | 16,814                   |     | 3,368                   |   | 13,321                         |
| Operating                                      | 24        | Total operating and administrative expenses.  |                          |     |                         |   |                                |
| <u>5</u>                                       |           | Add lines 13 through 23   | 289,337                  |     | 35,858                  |   | 232,061                        |
| ō  | 25        | Contributions, gifts, grants paid   | 3,019,291                |     |                         |   | 3,098,719                      |
|  | 26        | Total expenses and disbursements. Add lines 24 and  |                          |     |                         |   |                                |
|  | 27        | Subtract line 26 from line 12   | 3,308,628                |     | 35,858                  |   | 3,330,780                      |
|  | 27<br>a   | Subtract line 26 from line 12  Excess of revenue over expenses and disbursements            | -472,321                 |     |                         |   |                                |
|  | b         | Net investment income (if negative, enter -0-)  | ., 2,321                 |     | 1,130,249               |   |                                |
|  | _ c       | Adjusted net income(if negative, enter -0-)   |                          |     | • •                     |   |                                |

| 9-1         | rt III | <b>Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year      |                   | End of |            |                |
|-------------|--------|--|------------------------|-------------------|--------|------------|----------------|
| -           |        |  | (a) Book Value         | (b) Book Valu     |        | (c) Faii   | r Market Value |
|             | 1      | Cash—non-interest-bearing  | 182,623                |                   | 3,712  |            | 33,712         |
|             | 2      | Savings and temporary cash investments   | 392,970                | 39                | 7,247  |            | 397,247        |
|             | 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 ▶   |                        |                   |        |            |                |
| ts          | 8      | Inventories for sale or use  | 54.050                 | _                 | F 450  |            | 25.450         |
| Assets      | 9      | Prepaid expenses and deferred charges  | 51,953                 | 3                 | 5,459  |            | 35,459         |
| Ř           | 10a    | Investments—U S and state government obligations (attach schedule)   |                        |                   |        |            |                |
|             | b      | Investments—corporate stock (attach schedule)  |                        |                   |        |            |                |
|             | c      | Investments—corporate bonds (attach schedule)  |                        |                   |        |            |                |
|             | 11     | Investments—land, buildings, and equipment basis ▶   |                        |                   |        |            |                |
|             |        | Less accumulated depreciation (attach schedule) ▶  |                        |                   |        |            |                |
|             | 12     | Investments—mortgage loans   |                        |                   |        |            |                |
|             | 13     | Investments—other (attach schedule)  | 26,086,676             | 24,98             | 6,737  |            | 24,986,737     |
|             | 14     | Land, buildings, and equipment basis ▶   |                        | l,                |        |            |                |
|             |        | Less accumulated depreciation (attach schedule) $\triangleright$ 3,628   | 2,514                  | <del></del>       | 1,316  | 1          | 1,316          |
|             | 15     | Other assets (describe ►)  | 40,533,356             | 39,60             | 4,049  | <b>%</b> J | 39,604,049     |
|             | 16     | <b>Total assets</b> (to be completed by all filers—see the   |                        |                   |        |            |                |
|             |        | instructions Also, see page 1, item I)   | 67,250,092             | ·                 | 8,520  |            | 65,058,520     |
|             | 17     | Accounts payable and accrued expenses  | 2,620                  |                   | 2,804  |            |                |
| s           | 18     | Grants payable   | 1,015,330              | 93                | 5,902  |            |                |
| Liabilities | 19     | Deferred revenue   |                        |                   |        |            |                |
| <u>=</u>    | 20     | Loans from officers, directors, trustees, and other disqualified persons   |                        |                   |        |            |                |
| Lla         | 21     | Mortgages and other notes payable (attach schedule)  |                        |                   |        |            |                |
|             | 22     | O ther liabilities (describe ▶)  |                        |                   |        |            |                |
|             | 23     | Total liabilities(add lines 17 through 22)   | 1,017,950              | 94                | 8,706  |            |                |
| S           |        | Foundations that follow SFAS 117, check here   |                        |                   |        |            |                |
| Balance     |        | and complete lines 24 through 26 and lines 30 and 31.  |                        |                   |        |            |                |
| la<br>la    | 24     | Unrestricted   | 25,698,786             | 24,50             | 5,765  |            |                |
|             | 25     | Temporarily restricted   | 40 500 000             | 20.11             | 4.046  |            |                |
| Fund        | 26     | Permanently restricted   | 40,533,356             | 39,60             | 4,049  |            |                |
| 4           |        | Foundations that do not follow SFAS 117, check here  |                        |                   |        |            |                |
| ٥           |        | and complete lines 27 through 31.  |                        |                   |        |            |                |
| ets         | 27     | Capital stock, trust principal, or current funds   |                        |                   |        |            |                |
| Assets      | 28     | Paid-in or capital surplus, or land, bldg, and equipment fund  |                        |                   |        |            |                |
|             | 29     | Retained earnings, accumulated income, endowment, or other funds   | 66.000 ::-             |                   | 0.04.1 |            |                |
| Net         | 30     | Total net assets or fund balances(see instructions)  | 66,232,142             |                   | 9,814  |            |                |
|             | 31     | Total liabilities and net assets/fund balances(see instructions)   | 67,250,092             | 65,05             | 8,520  |            |                |
|             | rt 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 a   | ·                 |        |            |                |
|             |        | with end-of-year figure reported on prior year's return)   |                        | · · · · <u>1</u>  |        |            | 66,232,142     |
| 2           |        | Enter amount from Part I, line 27a   |                        |                   | 1      |            | -472,321       |
| 3           |        | Other increases not included in line 2 (itemize) ▶   |                        | 3                 | -      |            | 0              |
| 4           |        | Add lines 1, 2, and 3  |                        | _                 | +      |            | 65,759,821     |
| 5           |        | Decreases not included in line 2 (itemize)   |                        |                   | +      |            | 1,650,007      |
| 6           |        | Total net assets or fund balances at end of year (line 4 minus line 5)—I   | Part II, column (b), l | ine 30 . <b>6</b> |        |            | 64,109,814     |

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate,

Date sold

How acquired

Date acquired

|              | (a) 2-story brick war                    | the kind(s) of property sold (e g , re<br>ehouse, or common stock, 200 shs   | ·   | P—Purchase <b>(b)</b> D—Donation  |          | te acquired<br>o , day, yr )     | Date sold<br>(d) (mo , day, yr )            |
|--------------|--|--|---|-----------------------------------|----------|----------------------------------|---|
| 1a           | See Additional Data                      | Table  |   |                                   |          |                                  |   |
| b            |  |  |   |                                   |          |                                  |   |
| С            |  |  |   |                                   |          |                                  |   |
| d            |  |  |   |                                   |          |                                  |   |
| е            |  |  |   |                                   |          |                                  |   |
| (e           | ) Gross sales price                      | Depreciation allower (f) (or allowable)                                      |   | or other basis<br>expense of sale |          |                                  | or (loss)<br>(f) minus (g)                  |
| а            | See Additional Data                      | Table  |   |                                   |          |                                  |   |
| b            |  |  |   |                                   |          |                                  |   |
| С            |  |  |   |                                   |          |                                  |   |
| d            |  |  |   |                                   |          |                                  |   |
| е е          |  |  |   |                                   |          |                                  |   |
|              | mnlete only for assets                   | showing gain in column (h) and owne  | d by the foundation                           | on 12/31/69                       | +        | Gaine (Col                       | (h) gain minus                              |
|              | F M V as of 12/31/69                     | A djusted basis (j) as of 12/31/69   | Exc   | ess of col (ı)                    | (I) co   | l (k), but no                    | t less than -0-) <b>or</b><br>from col (h)) |
| а            | See Additional Data                      |  |   | 127.                              |          |                                  |   |
| b            |  |  |   |                                   |          |                                  |   |
| С            |  |  |   |                                   |          |                                  |   |
| d            |  |  |   |                                   |          |                                  |   |
|              |  |  |   |                                   |          |                                  |   |
| е            |  |  | If gain also enters                           | n Dowt I line 7 I                 | +        |                                  |   |
| 2            | Capital gain net inco                    |  | If gain, also enter i<br>If (loss), enter -0- |                                   | 2        |                                  | 570,762                                     |
| 3            | Net short-term capit                     | al gaın or (loss) as defined in sectio                                       | ns 1222(5) and (6)                            |                                   |          |                                  |   |
|              | If gain, also enter in in Part I, line 8 | Part I, line 8, column (c) (see instru                                       | ctions) If(loss), er                          | nter -0-                          | 3        |                                  |   |
| Part '       | V Qualification I                        | Under Section 4940(e) for R  | aduced Tax on                                 | Not Investme                      |          | omo                              |   |
| For opt      | -  | orivate foundations subject to the se  |   |                                   |          |                                  |   |
| Vas the      | foundation liable for th                 | e section 4942 tax on the distributa<br>ot qualify under section 4940(e) Do  |   |                                   | eriod?   |                                  | ├ Yes 🔽 No                                  |
| <b>1</b> Ent | er the appropriate amo                   | unt in each column for each year, se   | ee instructions befo                          | re makıng anv ent                 | ries     |                                  |   |
| Base         | (a)<br>period years Calendar             | (b) Adjusted qualifying distributions  | (c) Net value of nonchan                      |                                   |          | (d) Distribution col (b) divided |   |
| y car (c     | or tax year beginning in) 2014           | 3,309,316  |   | 26,826,454                        | (0       | (b) divided                      | 0 123360                                    |
|              | 2013                                     | 3,234,330  |   | 26,113,286                        |          |                                  | 0 123858                                    |
|              | 2012                                     | 2,911,914  |   | 23,554,769                        |          |                                  | 0 123623                                    |
|              | 2011                                     | 3,005,542  |   | 22,188,003                        |          |                                  | 0 135458                                    |
|              | 2010                                     | 2,592,505  |   | 22,321,727                        |          |                                  | 0 116143                                    |
| 2            |  | n (d)  |   |                                   | 2        |                                  | 0 622442                                    |
| 3            |  | ratio for the 5-year base period—div<br>the foundation has been in existence |   |                                   | 3        |                                  | 0 124488                                    |
| 4            | ,  | f noncharitable-use assets for 2015  | ,   | <u> </u>                          | 4        |                                  | 25,425,245                                  |
| 5            |  | e 3  | •   | <u> </u>                          | 5        |                                  | 3,165,138                                   |
| 6            |  | stment income (1% of Part I, line 2  |   | <u> </u>                          | 6        |                                  | 11,302                                      |
| 7            |  |  | •   |                                   | 7        |                                  | 3,176,440                                   |
| 8            |  | · · · · · · · · · · · · · · · · · · ·  |   | <u> </u>                          | 8        |                                  |   |
| 0            |  |  |   |                                   |          | ng a 10/ +                       | 3,330,780                                   |
|              | the Part VI instruction                  | r greater than line 7, check the box i<br>ons                                | m Part VI, line ID, a                         | and complete that                 | part usi | ny a 1 % tax                     | trate See                                   |

General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

If "Yes," complete Part XIV

and addresses

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)?

. . . . . . . . . . . . . . . . . . . Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names 8h

9

10

Yes

No

No

| Pai        | t VII-A Statements Regarding Activities (continued)   |                      | <u> </u> | age - |
|------------|---|----------------------|----------|-------|
| 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?   | 13                   | Yes      |       |
|            | Website address ►WWW PRESSERFOUNDATION ORG  |                      |          |       |
| 14         | The books are in care of ►SUSAN LEE   | )519-                | 5350     |       |
|            | Located at ► 1501 CHERRY STREET PHILADELPHIA PA ZIP+4 ► 19102   |                      |          |       |
| 15         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here   |                      | ▶ ┌      | _     |
|            | and enter the amount of tax-exempt interest received or accrued during the year   |                      |          |       |
| 16         | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over  |                      | Yes      | No    |
|            | a bank, securities, or other financial account in a foreign country?  | 16                   |          | No    |
|            | 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           |                      |          |       |
|            |   |                      |          |       |
| Pal        | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required   | T                    | l        |       |
|            | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   |                      | Yes      | No    |
| ıa         | 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?                                  |                      |          |       |
|            | (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)    | i                    | <br>     |       |
|            | a disqualified person?  |                      |          |       |
|            | (2) Europe goods converse or facilities to (or accept them from) a disqualified person?   | i                    | <br>     |       |
|            |   | <br>                 | <br>     |       |
|            | (4) Pay compensation to, or pay or reimburse the expenses or, a disqualified person   Yes V No  (5) Transfer any income or assets to a disqualified person (or make any of either available | i                    | <br>     |       |
|            | for the benefit or use of a disqualified person)? Yes V No  |                      |          |       |
|            | (6) Agree to pay money or property to a government official? (Exception. Check "No"   | i                    | <br>     |       |
|            | 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 Vo   |                      |          |       |
| b          | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations   | İ                    |          |       |
|            | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?   | 1b                   |          |       |
|            | Organizations relying on a current notice regarding disaster assistance check here  |                      |          |       |
|            |   | ı                    | l 1      | Ī     |
| С          | 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   | 16                   |          | NO    |
| -          | operating foundation defined in section 4942(j)(3) or 4942(j)(5))   |                      |          |       |
| а          | 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?   |                      |          |       |
|            | If "Yes," list the years ▶ 20, 20, 20   |                      |          |       |
| 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)   | l                    |          |       |
|            | to <b>all</b> years listed, answer "No" and attach statement—see instructions )   | 2b                   |          |       |
| С          | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  |                      |          |       |
| За         | ▶ 20, 20, 20, 20<br>Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at  |                      |          |       |
| <b>J</b> u | any time during the year? Yes V No  |                      |          |       |
| b          | If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation  | İ                    |          |       |
|            | or disqualified persons after May 26, 1969, <b>(2)</b> 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                   |          |       |
| 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  | <br>  <sub>A</sub> L |          | N-    |
|            | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?  | 4b                   |          | No    |

Form **990-PF** (2015)

2

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1

**2**a

3

4

5

6

7

1

2

5

Part XII

Part XI

25,192,796

25,812,431

25,812,431

25,425,245

1,271,262

1,271,262

11,302

1,259,960

1.259.960

1,259,960

3,330,780

3,330,780

3,319,478

Form **990-PF** (2015)

11,302

387,186

619,635

1a

1b

1c 1d

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

1h

2

3а 3b

4

5

11,302

| Minima  | Tournature out Deturn |
|---------|-----------------------|
| Minimum | Investment Return     |

- Part X

Fair market value of all other assets (see instructions). . . . . . . . . . . . . . . .

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5. . . . . .

**Qualifying Distributions** (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Income tax for 2015 (This does not include the tax from Part VI). . .

Distributable Amount

- (All domestic foundations must complete this part. Foreign foundations, see instructions.)
- Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,
- purposes

- 1

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount before adjustments Subtract line 2c from line 1. . . . . . . . . . . . . . . .

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . .

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 

1e

2a

2b

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

Part XIII Undistributed Income (see instructions)

|    |   | <b>(a)</b><br>Corpus | <b>(b)</b><br>Years prior to 2014 | (c)<br>2014 | <b>(d)</b><br>2015       |
|----|---|----------------------|-----------------------------------|-------------|--------------------------|
| 1  | Distributable amount for 2015 from Part XI, line 7  | Сограз               | rears prior to 2014               | 2014        | 1,259,960                |
|    | Undistributed income, if any, as of the end of 2015   |                      |                                   |             |                          |
|    | Enter amount for 2014 only  |                      |                                   | 0           |                          |
|    | Total for prior years 20  |                      | 0                                 |             |                          |
|    | Excess distributions carryover, if any, to 2015   |                      |                                   |             |                          |
|    | From 2010   |                      |                                   |             |                          |
|    | From 2011   |                      |                                   |             |                          |
|    | From 2012   |                      |                                   |             |                          |
|    | From 2013   |                      |                                   |             |                          |
|    | From 2014   |                      |                                   |             |                          |
| f  | Total of lines 3a through e   | 0                    |                                   |             |                          |
| 4  | Qualifying distributions for 2015 from Part   |                      |                                   |             |                          |
|    | XII, line 4  \$ 3,330,780   |                      |                                   |             |                          |
| а  | Applied to 2014, but not more than line 2a  |                      |                                   | 0           |                          |
| ь  | Applied to undistributed income of prior years  |                      | 0                                 |             |                          |
|    | (Election required—see instructions)  |                      |                                   |             |                          |
| c  | Treated as distributions out of corpus (Election  | 2,070,820            |                                   |             |                          |
|    | required—see instructions)  |                      |                                   |             |                          |
| d  | Applied to 2015 distributable amount  |                      |                                   |             | 1,259,960                |
| е  | Remaining amount distributed out of corpus  | 0                    |                                   |             |                          |
| 5  | Excess distributions carryover applied to 2015  | 0                    |                                   |             | 0                        |
|    | (If an amount appears ın column (d), the<br>same amount must be shown ın column (a) )       |                      |                                   |             |                          |
| 6  | Enter the net total of each column as indicated below:                                      |                      |                                   |             |                          |
| а  | Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 2,070,820            |                                   |             |                          |
| 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                                 |             |                          |
| е  | Undistributed income for 2014 Subtract line   |                      |                                   |             |                          |
|    | 4a from line 2a Taxable amount—see  |                      |                                   |             |                          |
| _  | instructions  |                      |                                   | 0           |                          |
| t  | Undistributed income for 2016 Subtract<br>lines 4d and 5 from line 1 This amount must       |                      |                                   |             |                          |
|    | be distributed in 2015  |                      |                                   |             | 0                        |
| 7  | A mounts treated as distributions out of  |                      |                                   |             |                          |
| -  | corpus to satisfy requirements imposed by   |                      |                                   |             |                          |
|    | section 170(b)(1)(F) or 4942(g)(3) (Election may  | 2,070,820            |                                   |             |                          |
|    | be required - see instructions)   | 2,070,020            |                                   |             |                          |
| 8  | Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | 0                    |                                   |             |                          |
| ۵  | Excess distributions carryover to 2016.   |                      |                                   |             |                          |
| 7  | Subtract lines 7 and 8 from line 6a   | 0                    |                                   |             |                          |
| 10 | Analysis of line 9  |                      |                                   |             |                          |
|    | Excess from 2011  |                      |                                   |             |                          |
|    | Excess from 2012  |                      |                                   |             |                          |
| c  | Excess from 2013  |                      |                                   |             |                          |
| d  | Excess from 2014  |                      |                                   |             |                          |
| е  | Excess from 2015  |                      |                                   |             |                          |
|    |   |                      |                                   | Fo          | orm <b>990-PF</b> (2015) |

| For | m 990-PF (2015)   |                      |                                       |                       |                      | Page <b>1</b> 0 |
|-----|---|----------------------|---------------------------------------|-----------------------|----------------------|-----------------|
| i   | Part XIV Private Operating Foundat  | ions (see instr      | uctions and Part                      | t VII-A, question     | 9)                   |                 |
| 1a  | If the foundation has received a ruling or determ foundation, and the ruling is effective for 2015,                     |                      |                                       |                       |                      |                 |
| b   | Check box to indicate whether the organization  | ıs a private opera   | iting foundation de                   | escribed in section   | 4942(j)(3) or        | ☐ 4942(j)(5)    |
| 2a  | Enter the lesser of the adjusted net  | Tax year             |                                       | Prior 3 years         |                      | (a) Tatal       |
|     | income from Part I or the minimum   | (a) 2015             | <b>(b)</b> 2014                       | (c) 2013              | (d) 2012             | (e) Total       |
|     | Investment return from Part X for each year listed  | · , ,                | 1                                     | 1                     | , ,                  |                 |
| ь   | 85% of line 2a  |                      |                                       |                       |                      |                 |
|     | Oualifying distributions from Part XII,   |                      |                                       |                       |                      |                 |
| ٠   | line 4 for each year listed   |                      |                                       |                       |                      |                 |
| d   | A mounts included in line 2c not used   |                      |                                       |                       |                      |                 |
|     | directly for active conduct of exempt activities  |                      |                                       |                       |                      |                 |
| е   | Qualifying distributions made directly  |                      |                                       |                       |                      |                 |
|     | for active conduct of exempt activities Subtract line 2d from line 2c   |                      |                                       |                       |                      |                 |
| 3   | Complete 3a, b, or c for the  |                      |                                       |                       |                      |                 |
|     | alternative test relied upon  |                      |                                       |                       |                      |                 |
| а   | "Assets" alternative test—enter   |                      |                                       |                       |                      |                 |
|     | (1) Value of all assets   |                      |                                       |                       |                      |                 |
|     | (2) Value of assets qualifying  |                      |                                       |                       |                      |                 |
| _   | under section 4942(j)(3)(B)(i)  |                      | 1                                     |                       |                      |                 |
| b   | "Endowment" alternative test— enter 2/3<br>of minimum investment return shown in<br>Part X, line 6 for each year listed |                      |                                       |                       |                      |                 |
| _   | "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   |                      |                                       |                       |                      |                 |
| Đ.  | rt XV Supplementary Information (   | Complete this        | part only if th                       | ne organizatio        | n had \$5,000 o      | r more in       |
|     | assets at any time during the   |                      |                                       |                       | , ,                  |                 |
| 1   | Information Regarding Foundation Managers:  |                      |                                       |                       |                      |                 |
| а   | List any managers of the foundation who have c  | ontributed more t    | han 2% of the tota                    | al contributions rec  | erved by the found   | atıon           |
|     | before the close of any tax year (but only if they  | have contributed     | 1 more than \$5,00                    | 0) (See section 5     | 07(d)(2))            |                 |
| h   | List any managers of the foundation who own 10  | 1% or more of the    | stock of a cornora                    | ation (or an equally  | large portion of the |                 |
| _   | ownership of a partnership or other entity) of wh   |                      |                                       |                       | rarge portion or the | C               |
|     | ,,,   |                      | · · · · · · · · · · · · · · · · · · · |                       |                      |                 |
|     |   |                      |                                       |                       |                      |                 |
|     |   |                      |                                       |                       |                      |                 |
|     |   |                      |                                       |                       |                      |                 |
|     | Toformation Bosonding Contribution Count City   | h laan Cabalanah     | in .t. D                              |                       |                      |                 |
| 2   | Information Regarding Contribution, Grant, Gift   | •                    |                                       |                       |                      |                 |
|     | Check here ► ☐ If the foundation only makes c   |                      |                                       |                       |                      |                 |
|     | unsolicited requests for funds. If the foundation   |                      | nts, etc (see instr                   | uctions) to individ   | uals or organizatior | ns under        |
|     | other conditions, complete items 2a, b, c, and d  |                      |                                       |                       |                      |                 |
|     |   |                      |                                       |                       |                      |                 |
| а   | The name, address, and telephone number or e  | maıl address of th   | e person to whom                      | applications shou     | ld be addressed      |                 |
|     |   |                      |                                       |                       |                      |                 |
| _   | See Additional Data Table   |                      |                                       |                       |                      |                 |
|     | The form in which applications should be submi  | itted and informat   | ion and materials                     | they should includ    |                      |                 |
| ט   | The form in which applications should be submi  | icceu anu miloriildt | ion and materials                     | chey should lifeluu   |                      |                 |
|     | Coo Additional Data Table   |                      |                                       |                       |                      |                 |
|     | See Additional Data Table   |                      |                                       |                       |                      |                 |
| c   | Any submission deadlines  |                      |                                       |                       |                      |                 |
|     |   |                      |                                       |                       |                      |                 |
|     | See Additional Data Table   |                      |                                       |                       |                      |                 |
| d   | Any restrictions or limitations on awards, such   | as by geographic     | al areas, charitabl                   | le fields, kinds of i | nstitutions, or othe |                 |
|     | factors   |                      |                                       |                       |                      |                 |

Form 990-PF (2015)

Part XV Supplementary Information(continued)

| 3 Grants and Contributions Paid   |   | proved for F           | uture Pavment       |           |
|---|---|------------------------|---------------------|-----------|
| Recipient   | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or | Amount    |
| Name and address (home or business)                                       | any foundation manager                                  | status of<br>recipient | contribution        | A mount   |
| a Paid during the year See Additional Data TableSee Additional Data Table | or substantial contributor                              | Тестрієні              |                     |           |
|   |   |                        |                     |           |
| Total   |   |                        | ▶ 3a                | 3,098,719 |
| <b>b</b> Approved for future payment                                      | 1   |                        | T                   | 1         |
| See Additional Data Table   |   |                        |                     | 957.000   |
| Total   |   |                        | ▶ 3b                | 857,000   |

| Part XVI-A Ar            | nalysis of Income-Produc  | ing Activitie        | s                     |                       |                        |  |
|--------------------------|---|----------------------|-----------------------|-----------------------|------------------------|--|
| Enter gross amounts      | s unless otherwise indicated  | Unrelated bu         | usiness income        | Excluded by section   | n 512, 513, or 514     | (e)<br>Related or exempt                 |
| <b>1</b> Program service | revenue   | (a)<br>Business code | <b>(b)</b><br>A mount | (c)<br>Exclusion code | (d)<br>A mount         | function income<br>(See<br>instructions) |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
| <b>g</b> Fees and contr  | racts from government agencies s and assessments                                  |                      |                       |                       |                        |  |
| 3 Interest on savi       | ngs and temporary cash  |                      |                       |                       |                        |  |
| 4 Dividends and in       | iterest from securities<br>ne or (loss) from real estate                          |                      |                       | 14                    | 595,345                |  |
|                          | property  |                      |                       |                       |                        |  |
|                          | ced property  |                      |                       |                       |                        |  |
|                          | ne or (loss) from personal  |                      |                       |                       |                        |  |
|                          | nt income   |                      |                       |                       |                        |  |
| inventory                | om sales of assets other than   |                      |                       | 14                    | 570,762                |  |
|                          | oss) from special events<br>loss) from sales of inventory                         |                      |                       |                       |                        |  |
| <br>11 Other revenue a   | a   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
| d                        |   |                      |                       |                       |                        |  |
|                          | 1 (1) (1)   |                      | 0                     |                       |                        |  |
|                          | olumns (b), (d), and (e) 2, columns (b), (d), and (e)                             |                      |                       |                       | 1,166,107<br><b>13</b> |  |
| (See worksheet           | in line 13 instructions to verify   | calculations )       |                       |                       |                        | _,                                       |
|                          | lationship of Activities to   |                      |                       |                       |                        |  |
| the ac                   | n below how each activity for whi<br>complishment of the foundation's<br>ctions ) |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |
| 1                        |   |                      |                       |                       |                        |  |
|                          |   |                      |                       |                       |                        |  |

| Part                 | XVI              | Information Re<br>Noncharitable   |                              |                     |                     | sactions                    | and Relations      | ships With  |  |                     |                  |
|----------------------|------------------|---|------------------------------|---------------------|---------------------|-----------------------------|--------------------|---|--|---------------------|------------------|
| <b>1</b> Dic         | the o            | organization directly or i  |                              |                     |                     | th any othe                 | r organization des | scribed in  |  |                     |                  |
| sec                  | tion!            | 501(c) of the Code (other   | er than sect                 | tion 501(c)(3       | 3) organizations) o | r in section                | n 527, relating to | political   |  | Yes                 | No               |
| org                  | janiza           | tions?  |                              |                     |                     |                             |                    |   |  |                     |                  |
| <b>a</b> Tra         | nsfer            | s from the reporting four   | ndation to a                 | noncharitab         | le exempt organiz   | ation of                    |                    |   |  |                     |                  |
| (1)                  | Cas              | h   |                              |                     |                     |                             |                    |   | 1a(1)                                    |                     | No               |
| (2)                  | Oth              | erassets  |                              |                     |                     |                             |                    |   | 1a(2)                                    |                     | No               |
|                      |                  | ansactions  |                              |                     |                     |                             |                    |   |  |                     |                  |
| (1)                  | Sale             | es of assets to a noncha  | rıtable exei                 | mpt organiza        | tion                |                             |                    |   | 1b(1)                                    |                     | No               |
| (2)                  | Puro             | chases of assets from a   | noncharita                   | ble exempt o        | rganization         |                             |                    |   | 1b(2)                                    |                     | No               |
| (3)                  | Ren              | tal of facilities, equipme  | nt, or other                 | assets              |                     |                             |                    |   | 1b(3)                                    |                     | No               |
| (4)                  | Reir             | nbursement arrangemer   | nts                          |                     |                     |                             |                    |   | 1b(4)                                    |                     | No               |
| (5)                  | Loa              | ns or loan guarantees.  |                              |                     |                     |                             |                    |   | 1b(5)                                    |                     | No               |
| (6)                  | Perfo            | rmance of services or m   | nembership                   | or fundraisir       | ig solicitations    |                             |                    |   | 1b(6)                                    |                     | No               |
| c Sha                | arıng            | of facilities, equipment,   | mailing list                 | s, other asse       | ets, or paid employ | ees                         |                    |   | 1c                                       |                     | No               |
| of t                 | the go<br>any tr | swer to any of the above<br>ods, other assets, or se<br>ansaction or sharing arr<br>(b) Amount involved                           | rvices give<br>angement,     | n by the reposition | orting foundation 1 | If the found<br>f the goods | ation received les | ss than fair mark<br>services receiv              | et value<br>ed                           | 2                   | nts              |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
| des<br><b>b</b> If " | No<br>Yes,"      | undation directly or indi<br>d in section 501(c) of the<br>complete the following<br>(a) Name of organizatio<br>PRESSER FOUNDATIO | ne Code (ot<br>schedule<br>n | her than sec        | •                   | in section                  | 527?               | Description of related DUNDER THE                 | cionship                                 |                     |                  |
|                      |                  |   |                              |                     |                     |                             | THEODORE PRI       | ESSER   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |
| Sign<br>Here         | the              | der penalties of perjury, best of my knowledge a ormation of which prepar  *****  Signature of officer or t                       | and belief, it               | t is true, com      |                     | Declaration *               |                    | her than taxpaye<br>May<br>retur<br>with<br>belov | er) is ba<br>the IRS d<br>n<br>the prepa | s ed on<br>scuss th | all<br>nis<br>vn |
|                      |                  | Τ   | Т                            |                     |                     | Date                        | Check if s         |   | / '                                      | ,. 50   I           |                  |
|                      |                  | Print/Type preparer's DAVID TRIMNERC  |                              | Preparer's S        | ignature            | Date                        | employed           | _   | 00444                                    | 822                 |                  |
| Paid<br>Prep<br>Jse  | areı             |   | LEN LLP                      |                     |                     |                             | Fırm's EI          | N ▶ 41-07467                                      | 49                                       |                     |                  |
| Only                 |                  | Firm's address ► 610 W GERMANTOW PLYMOUTH MEETING   |                              |                     |                     |                             | Phone no           | (215) 643-39                                      | 00                                       |                     |                  |
|                      |                  |   |                              |                     |                     |                             |                    |   |  |                     |                  |

| 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.)  VANGUARD TOTAL BOND MARKET INDEX FUND INST  VANGUARD TOTAL BOND MARKET INDEX FUND INST  VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE ADM  VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE ADM  VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD EQUITY INCOME FUND ADMIRAL  VANGUARD MORGAN GROWTH FUND ADMIRAL  VANGUARD WINDSOR II FUND ADMIRAL  VANGUARD INSTITUTIONAL INDEX FUND  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h | old<br>(, yr )<br>2-17<br>5-18<br>5-18<br>2-17<br>2-17<br>5-18<br>5-18 |  |  |
|---|--|--|--|
| VANGUARD TOTAL BOND MARKET INDEX FUND INST  VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE ADM  VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE ADM  VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD EQUITY INCOME FUND ADMIRAL  VANGUARD MORGAN GROWTH FUND ADMIRAL  VANGUARD WINDSOR II FUND ADMIRAL  VANGUARD INSTITUTIONAL INDEX FUND  2015-1   | 5-18<br>5-18<br>2-17<br>2-17<br>5-18<br>5-18                           |  |  |
| VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE ADM  VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE ADM  VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD EQUITY INCOME FUND ADMIRAL  VANGUARD MORGAN GROWTH FUND ADMIRAL  VANGUARD WINDSOR II FUND ADMIRAL  VANGUARD INSTITUTIONAL INDEX FUND  2016-0  VANGUARD INSTITUTIONAL INDEX FUND  | 5-18<br>2-17<br>2-17<br>5-18<br>5-18                                   |  |  |
| VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE ADM  VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD EQUITY INCOME FUND ADMIRAL  VANGUARD MORGAN GROWTH FUND ADMIRAL  VANGUARD WINDSOR II FUND ADMIRAL  VANGUARD INSTITUTIONAL INDEX FUND  2016-0  2015-1  | 2-17<br>2-17<br>5-18<br>5-18   |  |  |
| VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD EQUITY INCOME FUND ADMIRAL  VANGUARD MORGAN GROWTH FUND ADMIRAL  VANGUARD WINDSOR II FUND ADMIRAL  VANGUARD INSTITUTIONAL INDEX FUND  2016-0  2015-1   | 2-17<br>5-18<br>5-18<br>5-18   |  |  |
| VANGUARD SHORT-TERM INVESTMENT GRADE INST  VANGUARD EQUITY INCOME FUND ADMIRAL  VANGUARD MORGAN GROWTH FUND ADMIRAL  VANGUARD WINDSOR II FUND ADMIRAL  VANGUARD INSTITUTIONAL INDEX FUND  2016-0  2015-1  | 5-18<br>5-18<br>5-18   |  |  |
| VANGUARD EQUITY INCOME FUND ADMIRAL  VANGUARD MORGAN GROWTH FUND ADMIRAL  VANGUARD WINDSOR II FUND ADMIRAL  VANGUARD INSTITUTIONAL INDEX FUND  2015-1   | 5-18<br>5-18   |  |  |
| VANGUARD MORGAN GROWTH FUND ADMIRAL  VANGUARD WINDSOR II FUND ADMIRAL  VANGUARD INSTITUTIONAL INDEX FUND  2015-1  | 5-18   |  |  |
| VANGUARD WINDSOR II FUND ADMIRAL 2016-0 VANGUARD INSTITUTIONAL INDEX FUND 2015-1  |  |  |  |
| VANGUARD INSTITUTIONAL INDEX FUND 2015-1  | 5-18   |  |  |
|   | 3 10   |  |  |
| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  | 1-15   |  |  |
|   |  |  |  |
| (e) Gross sales priceDepreciation allowed<br>(f) (or allowable)Cost or other basis<br>(g) plus expense of saleGain or (loss)<br>(h) (e) plus (f) minus (g)  | 1)   |  |  |
| 210,901 204,978   | 5,923  |  |  |
| 19,267  | 713  |  |  |
| 21,524 21,453   | 71   |  |  |
| 232,682 236,692   | -4,010   |  |  |
| 306,417 311,770   | -5,353   |  |  |
| 28,005  | -195   |  |  |
| 17,055  | 5,016  |  |  |
| 13,456  | 3,046  |  |  |
| 16,574  | 3,926  |  |  |
| 392,205 174,668 2   | 17,537   |  |  |
| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  |  |  |  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  Gains (Col (h) gain mi   |  |  |  |
| (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (j) as of 12/31/69 (k) over col (j), if any  col (k), but not less than (i) Losses (from col (h)  |  |  |  |
|   | 5,923  |  |  |
|   | 713  |  |  |
|   | 71   |  |  |
|   | -4,010   |  |  |
|   | -5,353   |  |  |
|   | -195   |  |  |
|   |  |  |  |
|   | 5,016  |  |  |
|   |  |  |  |

217,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired

|                               |  |                  | D-Donation                        |               |                            |
|-------------------------------|--|------------------|-----------------------------------|---------------|----------------------------|
| VANGUARD INSTITUT             | IONAL INDEX FUND                               |                  |                                   |               | 2016-05-15                 |
| VANGUARD EXTENDED             | MARKET INDEX FUND ADMIRA                       | \L               |                                   |               | 2016-05-18                 |
| VANGUARD TOTAL IN             | TERNATIONAL STOCK INDEX II                     | NST              |                                   |               | 2016-05-18                 |
| CAPITAL GAINS DIVIC           | DENDS  |                  | Р                                 |               |                            |
| m 990PF Part IV - Capita      | al Gains and Losses for Ta                     | x on Invest      | ment Income -                     | Columns e - h |                            |
| (e) Gross sales price         | Depreclation allowed <b>(f)</b> (or allowable) |                  | or other basis<br>expense of sale |               | or (loss)<br>(f) mınus (g) |
| 46,195                        |  |                  | 20,942                            |               | 25,253                     |
| 12,257                        |  |                  | 13,013                            |               | -756                       |
| 25,667                        |  |                  | 19,212                            |               | 6,455                      |
| 313,136                       |  |                  |                                   |               | 313,136                    |
| m 990PF Part IV - Capita      | al Gains and Losses for Ta                     | x on Invest      | ment Income -                     | Columns i - I |                            |
| Complete only for assets show | ing gain in column (h) and owned b             | y the foundation | on on 12/31/69                    | •             | (h) gain minus             |

P-Purchase

D-Donation

(mo, day, yr)

(d)

Date sold (mo, day, yr)

> 6,455 313,136

| 750  | 15,019                                     |                                      | 12,257                        |
|--|--|--------------------------------------|-------------------------------|
| 6,455  | 19,212                                     |                                      | 25,667                        |
| 313,136  |  |                                      | 313,136                       |
| Columns i - I  | x on Investment Income -                   | al Gains and Losses for Ta           | Form 990PF Part IV - Capit    |
| Gains (Col (h) gain minus                                    | by the foundation on 12/31/69              | ving gain in column (h) and owned b  | Complete only for assets show |
| col (k), but not less than -0-) or (l) Losses (from col (h)) | Excess of col (I) (k) over col (1), If any | Adjusted basis<br>(i) as of 12/31/69 | (i) F M V as of 12/31/69      |

| F | orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I |                                       |  |  |  |  |  |
|---|---|---------------------------------------|--|--|--|--|--|
|   | Complete only for assets show   | Gains (Col (h) gain minus             |  |  |  |  |  |
|   | (i) F M V as of 12/31/69  | A djusted basis<br>(j) as of 12/31/69 | Excess of col (I) (k) over col (J), If any | col (k), but not less than -0-) <b>o</b> (l) Losses (from col (h)) |  |  |  |
|   |   |                                       |  | 25,253   |  |  |  |
| г | •   |                                       |  |  |  |  |  |

,253 -756

| (i) F M V as of 12/31/69 | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | (I) Losses (from col (h)) |
|--------------------------|--------------------------------------|--|---------------------------|
|                          |                                      |  | 25,2                      |
|                          |                                      |  | -7                        |

| ( <b>J)</b> as of 12/31/69 | ( <b>k)</b> over col (j), il any |  |
|----------------------------|----------------------------------|--|
|                            |                                  |  |
|                            |                                  |  |

Form 990PF Part VIII Line  ${\bf 1}$  - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address                        | Title, and average<br>hours per week<br>(b) devoted to position | (c) Compensation(If not paid, enter -0-) | (d)<br>Contributions to<br>employee benefit plans<br>and deferred<br>compensation | Expense account,<br>(e) other allowances |
|---|---|--|---|--|
| LUCINDA S LANDRETH                          | PRESIDENT<br>2 00   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| JEFFREY CORNELIUS                           | VICE PRESIDENT  | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| WILLIAM M DAVISON IV                        | TREASURER   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| SHARON L SOROKIN                            | SECRETARY   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| LEON BATES                                  | TRUSTEE   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| PETER BURWASSER                             | TRUSTEE   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| ROBERT CAPANNA                              | TRUSTEE   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| MARTIN A HECKSCHER                          | TRUSTEE   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| WILLIAM B MCLAUGHLIN                        | TRUSTEE   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| ELLEN ROSEN                                 | TRUSTEE   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| COREY R SMITH                               | TRUSTEE   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| MICHAEL STAIRS                              | TRUSTEE   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| RADCLYFFE F THOMPSON                        | TRUSTEE   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| MARK WAIT                                   | TRUSTEE   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |
| VERA WILSON                                 | TRUSTEE   | 0  | 0   | 0  |
| 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102 | 2 00  |  |   |  |

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: a The name, address, and telephone number of the person to whom applications should be addressed TERESA ARACO RODGERS CO PRESSER FOU 1501 CHERRY STREET PHILADELPHIA.PA 19102 (267) 519-5350 **b** The form in which applications should be submitted and information and materials they should include APPLICATIONS ARE NOW SUBMITTED ELECTRONICALLY VIA THE ORGANIZATION'S WEBSITE, WWW PRESSERFOUNDATION ORG c Any submission deadlines

PROPOSALS MUST BE SUBMITTED BY NOVEMBER 15. d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

GRANTS ARE ADMINISTERED TO CHARITABLE AND EDUCATIONAL ORGANIZATIONS.

| а | The name, address, and telephone number of the person to whom applications should be addressed                                       |
|---|--|
|   | TERESA ARACO RODGERS CO PRESSER FOU  |
|   | 1501 CHERRY STREET   |
|   | PHILADELPHIA,PA 19102<br>(267) 519-5350  |
| b | The form in which applications should be submitted and information and materials they should include                                 |
|   | APPLICATIONS ARE NOW SUBMITTED ELECTRONICALLY VIA THE ORGANIZATION'S WEBSITE, WWW PRESSERFOUNDATION ORG                              |
| С | Any submission deadlines   |
|   | THERE ARE NO SUBMISSION DEADLINES  |
| d | Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors |
|   | GRANTS ARE ADMINISTERED TO MUSIC TEACHERS WHO DEMONSTRATE A NEED FOR ASSISTANCE  |

| а | The name, address, and telephone number of the person to whom applications should be addressed                                       |
|---|--|
|   | TERESA ARACO RODGERS CO PRESSER FOU  |
|   | 1501 CHERRY STREET   |
|   | PHILADELPHIA, PA 19102<br>(267) 519-5350   |
|   | · ,  |
| b | The form in which applications should be submitted and information and materials they should include                                 |
|   | APPLICATIONS ARE NOW SUBMITTED ELECTRONICALLY VIA THE ORGANIZATION'S WEBSITE, WWW PRESSERFOUNDATION ORG                              |
| C | Any submission deadlines   |
|   | PROPOSALS MUST BE SUBMITTED BY FEBRUARY 1  |
| d | Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors |
|   | GRANTS ARE ADMINISTERED TO CHARITABLE AND EDUCATIONAL ORGANIZATIONS  |

| а | The name, address, and telephone number of the person to whom applications should be addressed                                       |
|---|--|
|   | TERESA ARACO RODGERS CO PRESSER FOU  |
|   | 1501 CHERRY STREET PHILADELPHIA, PA 19102  |
|   | (267) 519-5350   |
| b | The form in which applications should be submitted and information and materials they should include                                 |
|   | APPLICATIONS ARE NOW SUBMITTED ELECTRONICALLY VIA THE ORGANIZATION'S WEBSITE, WWW PRESSERFOUNDATION ORG                              |
| C | Any submission deadlines   |
|   | PROPOSALS MUST BE SUBMITTED BY OCTOBER 15  |
| d | Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors |
|   | GRANTS ARE ADMINISTERED TO CHARITABLE AND EDUCATIONAL ORGANIZATIONS  |

| а | The name, address, and telephone number of the person to whom applications should be addressed                                       |
|---|--|
|   | TERESA ARACO RODGERS CO PRESSER FOU<br>1501 CHERRY STREET  |
|   | PHILADELPHIA, PA 19102<br>(267) 519-5350   |
| b | The form in which applications should be submitted and information and materials they should include                                 |
|   | APPLICATIONS ARE NOW SUBMITTED ELECTRONICALLY VIA THE ORGANIZATION'S WEBSITE, WWW PRESSERFOUNDATION ORG                              |
| С | Any submission deadlines   |
|   | PROPOSALS MUST BE SUBMITTED BY SEPTEMBER 1   |
| d | Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors |
|   | GRANTS ARE ADMINISTERED TO CHARITABLE AND EDUCATIONAL ORGANIZATIONS  |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or Amount show any relationship to status of contribution Name and address (home)

| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution         |           |
|--|--|------------------------|----------------------|-----------|
| a Paid during the year   |  |                        |                      |           |
| ACADEMY OF VOCAL ARTS<br>1920 SPRUCE STREET<br>PHILADELPHIA,PA 19103                                     | NONE   | PC                     | ADVANCEMENT OF MUSIC | 35,000    |
| ASTRAL ARTISTIC SERVICES INC<br>230 SOUTH BROAD STREET SUITE<br>300<br>PHILADELPHIA,PA 19102             | NONE   | PC                     | ADVANCEMENT OF MUSIC | 30,000    |
| KIMMEL CENTER INC<br>1500 WALNUT STREET 17TH<br>FLOOR<br>PHILADELPHIA,PA 19102                           | NONE   | PC                     | ADVANCEMENT OF MUSIC | 50,000    |
| THE MANN CENTER FOR THE PERFORMING ARTS 123 SOUTH BROAD STREET SUITE 815 PHILADELPHIA, PA 19109          | NONE   | PC                     | ADVANCEMENT OF MUSIC | 20,000    |
| MENDELSSOHN CLUB OF<br>PHILADELPHIA<br>PO BOX 59522<br>PHILADELPHIA,PA 19102                             | NONE   | PC                     | ADVANCEMENT OF MUSIC | 25,000    |
| NETWORK FOR NEW MUSIC<br>6757 GREENE ST 400<br>PHILADELPHIA,PA 19119                                     | NONE   | PC                     | ADVANCEMENT OF MUSIC | 15,000    |
| OPERA PHILADELPHIA<br>1420 LOCUST ST SUITE 210<br>PHILADELPHIA,PA 19102                                  | NONE   | PC                     | ADVANCEMENT OF MUSIC | 30,000    |
| PHILADELPHIA CHAMBER MUSIC<br>SOCIETY<br>1528 WALNUT STREET SUITE 301<br>PHILADELPHIA,PA 19102           | NONE   | PC                     | ADVANCEMENT OF MUSIC | 40,000    |
| THE PHILADELPHIA ORCHESTRA<br>ONE SOUTH BROAD STREET SUITE<br>1400<br>PHILADELPHIA,PA 19107              | NONE   | PC                     | ADVANCEMENT OF MUSIC | 50,000    |
| SETTLEMENT MUSIC SCHOOL<br>PO BOX 63966 416 QUEEN<br>STREET<br>PHILADELPHIA,PA 19147                     | NONE   | PC                     | ADVANCEMENT OF MUSIC | 50,000    |
| TEMPLE UNIVERSITY MUSIC<br>PREPARATORY DIVISION<br>1515 MARKET STREET SUITE 501<br>PHILADELPHIA,PA 19102 | NONE   | PC                     | ADVANCEMENT OF MUSIC | 20,000    |
| THE BACH CHOIR OF BETHLEHEM<br>440 HECKEWELDER PLACE<br>BETHLEHEM,PA 18018                               | NONE   | PC                     | ADVANCEMENT OF MUSIC | 12,500    |
| SINGING CITY 123 S 17TH ST<br>PHILADELPHIA,PA 19103  | NONE   | PC                     | ADVANCEMENT OF MUSIC | 20,000    |
| CHAMBER ORCHESTRA OF<br>PHILADELPHIA<br>1520 LOCUST ST SUITE 500<br>PHILADELPHIA,PA 19102                | NONE   | PC                     | ADVANCEMENT OF MUSIC | 20,000    |
| SYMPHONY IN C PO BOX 8610<br>COLLINGSWOOD,NJ 08108   | NONE   | PC                     | ADVANCEMENT OF MUSIC | 20,000    |
| Total  |  |                        | <b>. ▶</b> 3a        | 3,098,719 |

| Form 990PF Part XV Line 3 - Gr   | ants and Contributions   | Paid During                          | the Year or Approved for         | Future Payment |
|--|--|--------------------------------------|----------------------------------|----------------|
| Recipient  Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution | A mount        |
| a Paid during the year   |  |                                      |                                  |                |
| THE MUSIC SCHOOL OF<br>DELAWARE<br>4101 NORTH WASHINGTON<br>STREET<br>WILMINGTON, DE 19802                   | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 20,000         |
| ORCHESTRA 2001<br>1427 SPRUCE STREET 1F<br>PHILADELPHIA,PA 19102   | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 18,000         |
| DELAWARE SYMPHONY<br>ORCHESTRA<br>100 WEST 10TH STREET SUITE<br>1003<br>WILMINGTON, DE 19801                 | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 15,000         |
| STATE THEATRE REGIONAL ARTS<br>CENTER AT NEW BRUNSWICK INC<br>15 LIVINGSTON AVENUE<br>NEW BRUNSWICK,NJ 08901 | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 15,000         |
| CHESTER CHILDREN'S CHORUS<br>500 COLLEGE AVENUE<br>SWARTHMORE,PA 19081                                       | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 10,000         |
| COMMONWEALTH YOUTHCHOIRS<br>35 W CHELTEN AVE<br>PHILADELPHIA,PA 19144  | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 10,000         |
| COMMUNITY CONSERVATORY<br>4059 SKYRON DRIVE<br>DOYLESTOWN,PA 18902   | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 10,000         |
| COMMUNITY MUSIC SCHOOL<br>LEHIGH VALLEY<br>23 NORTH 6TH STREET 2ND<br>FLOOR<br>ALLENTOWN,PA 18101            | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 10,000         |
| COMMUNITY MUSIC SCHOOL OF<br>COLLEGEVILLE<br>775 W MAIN STREET<br>TRAPPE,PA 19426                            | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 10,000         |
| PHILADELPHIA YOUTH<br>ORCHESTRA<br>PO BOX 41810<br>PHILADELPHIA,PA 19101                                     | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 10,000         |
| PLAY ON PHILLY (POP)<br>PO BOX 8662<br>PHILADELPHIA,PA 19101   | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 10,000         |
| TEMPESTA DI MARE INC<br>1034 CARPENTER STREET<br>PHILADELPHIA,PA 19147                                       | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 10,000         |
| THE CROSSING<br>8855 GERMANTOWN AVE<br>PHILADELPHIA,PA 19118   | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 10,000         |
| READING SYMPHONY ORCHESTRA<br>147 N 5TH STREET SUITE 4<br>READING,PA 19601                                   | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 8,000          |
| ALLENTOWN SYMPHONY<br>ASSOCIATION<br>23 NORTH SIXTH STREET<br>ALLENTOWN,PA 18101                             | NONE   | PC                                   | ADVANCEMENT OF MUSIC             | 7,500          |
| Total  |  |                                      | ▶ 3a                             | 3,098,719      |

| Form 990PF Part XV Line 3 - Gr  | ants and Contributions   | <b>Paid During</b>                   | the Year or Approved for            | Future Payment |
|---|--|--------------------------------------|-------------------------------------|----------------|
| Recipient  Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | A mount        |
| a Paid during the year  |  |                                      |                                     |                |
| CATHEDRAL CHOIR SCHOOL OF<br>DELAWARE<br>719 N SHIPLEY STREET<br>WILMINGTON, DE 19801   | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 7,500          |
| LANCASTER SYMPHONY<br>ORCHESTRA<br>226 NORTH ARCH STREET<br>LANCASTER,PA 17603          | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 7,500          |
| PIFFARO THE RENAISSANCE BAND<br>2238 FAIRMOUNT AVE<br>PHILADELPHIA,PA 19130             | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 7,500          |
| PRISM QUARTET INC<br>257 W HARVEY STREET<br>PHILADELPHIA,PA 19144                       | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 7,500          |
| LIVECONNECTIONS<br>3025 WALNUT STREET<br>PHILADELPHIA,PA 19104                          | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 6,000          |
| BUCKS COUNTY CHORAL SOCIETY<br>252 W SWAMP ROAD STE 5<br>DOYLESTOWN,PA 18901            | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 5,000          |
| CHORAL ARTS PHILADELPHIA<br>PO BOX 22445<br>PHILADELPHIA,PA 191102445                   | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 5,000          |
| DOLCE SUONO ENSEMBLE<br>135 N 22ND ST<br>PHILADELPHIA,PA 19103                          | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 5,000          |
| LYRIC FEST<br>312 CARPENTER LANE 3RD FLOOR<br>PHILADELPHIA,PA 19119                     | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 5,000          |
| MUSICOPIA<br>2001 MARKET STREET SUITE 700<br>PHILADELPHIA,PA 19103                      | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 5,000          |
| OPERADELAWARE<br>4 SOUTH POPLAR ST<br>WILMINGTON, DE 19801                              | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 5,000          |
| TRENTON COMMUNITY MUSIC<br>SCHOOL<br>PO BOX 5206<br>TRENTON,NJ 08638                    | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 5,000          |
| PHILADELPHIA GAY MEN'S<br>CHORUS<br>PO BOX 30185<br>PHILADELPHIA,PA 18903               | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 5,000          |
| THE ALLENTO WN BAND THE ALLENTO WN BAND 1914 WEST GREENLEAF ST ALLENTO WN, PA 181044010 | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 5,000          |
| DELAWARE COUNTY YOUTH<br>ORCHESTRA<br>PO BOX 143<br>MEDIA,PA 19063                      | NONE   | PC                                   | ADVANCEMENT OF MUSIC                | 4,000          |
| Total   |  |                                      | ▶ 3a                                | 3,098,719      |

| orm 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment  |   |                                      |                                     |           |
|--|---|--------------------------------------|-------------------------------------|-----------|
| Recipient  Name and address (home or business)   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | A mount   |
| <b>a</b> Paid during the year  | or substantial contributor  |                                      |                                     |           |
| ARS NOVA WORKSHOP<br>3909 WARREN STREET<br>PHILADELPHIA,PA 19104   | NONE  | PC                                   | ADVANCEMENT OF MUSIC                | 3,000     |
| TRI-COUNTY CONCERTS ASSOCIATION INC BOX 222 WAYNE,PA 19087   | NONE  | PC                                   | ADVANCEMENT OF MUSIC                | 1,000     |
| PHILADELPHIA CHAMBER MUSIC<br>SOCIETY<br>1528 WALNUT STREET SUITE 301<br>PHILADELPHIA,PA 19102           | NONE  | PC                                   | SPECIAL PROJECTS                    | 7,000     |
| ASTRAL ARTISTIC SERVICES INC<br>230 SOUTH BROAD STREET SUITE<br>300<br>PHILADELPHIA,PA 19102             | NONE  | PC                                   | SPECIAL PROJECTS                    | 9,000     |
| RIDER UNIVERSITY -<br>WESTMINSTER CHOIR COLLEGE<br>2083 LAWRENCEVILLE ROAD<br>LAWRENCEVILLE,NJ 086483099 | NONE  | PC                                   | SPECIAL PROJECTS                    | 30,000    |
| BOMBERGER<br>40 ELIZABETH STREET<br>LANDISVILLE,PA 17538   | NONE  | PC                                   | SPECIAL PROJECTS                    | 10,000    |
| THE PHILADELPHIA ORCHESTRA ONE SOUTH BROAD STREET SUITE 1400 PHILADELPHIA,PA 19107                       | NONE  | PC                                   | HONORARY TRUSTEE GRANT              | 10,000    |
| PHILADELPHIA CHAMBER MUSIC<br>SOCIETY<br>1528 WALNUT STREET SUITE 301<br>PHILADELPHIA,PA 19102           | NONE  | PC                                   | HONORARY TRUSTEE GRANT              | 5,000     |
| MARLBORO SCHOOL OF MUSIC<br>INC<br>1528 WALNUT STREET SUITE 301<br>PHILADELPHIA,PA 19102                 | NONE  | PC                                   | HONORARY TRUSTEE GRANT              | 5,000     |
| SAVANNAH CHAMBER PLAYERS<br>INC DBA PROJECT 440<br>PO BOX 22363<br>PHILADELPHIA,PA 19110                 | NONE  | PC                                   | SPECIAL PROJECTS                    | 10,000    |
| PRISM QUARTET INC<br>257 W HARVEY STREET<br>PHILADELPHIA,PA 19144  | NONE  | PC                                   | SPECIAL PROJECTS                    | 25,000    |
| LIVECONNECTIONS<br>3025 WALNUT STREET<br>PHILADELPHIA,PA 19104   | NONE  | PC                                   | SPECIAL PROJECTS                    | 20,000    |
| PHILADELPHIA MUSIC TEACHERS<br>ASSOCIATION<br>149 CAMBRIDGE ROAD<br>KING OF PRUSSIA,PA 19406             | NONE  | PC                                   | SPECIAL PROJECTS                    | 1,500     |
| CHESTER CHILDREN'S CHORUS<br>500 COLLEGE AVENUE<br>SWARTHMORE,PA 19081                                   | NONE  | PC                                   | SPECIAL PROJECTS                    | 6,500     |
| THE MANN CENTER FOR THE PERFORMING ARTS 123 SOUTH BROAD STREET SUITE 815 PHILADELPHIA,PA 19109           | NONE  | PC                                   | SPECIAL PROJECTS                    | 70,000    |
| Total  |   |                                      | ▶ 3a                                | 3,098,719 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment   |  |                      |                                  |           |  |
|--|--|----------------------|----------------------------------|-----------|--|
| Recipient  | If recipient is an individual,                       | Foundation status of | Purpose of grant or contribution | A mount   |  |
| Name and address (home or business)  | any foundation manager<br>or substantial contributor | recipient            | contribution                     |           |  |
| a Paid during the year   |  |                      |                                  |           |  |
| OPERA PHILADELPHIA<br>1420 LOCUST ST SUITE 210<br>PHILADELPHIA,PA 19102                                    | NONE   | PC                   | SPECIAL PROJECTS                 | 50,000    |  |
| DELAWARE SYMPHONY<br>ORCHESTRA<br>100 WEST 10TH STREET SUITE<br>1003<br>WILMINGTON, DE 19801               | NONE   | PC                   | SPECIAL PROJECTS                 | 10,000    |  |
| MENDELSSOHN CLUB OF<br>PHILADELPHIA<br>PO BOX 59522<br>PHILADELPHIA,PA 19102                               | NONE   | PC                   | SPECIAL PROJECTS                 | 32,500    |  |
| THE PHILADELPHIA ORCHESTRA<br>ONE SOUTH BROAD STREET<br>SUITE 1400<br>PHILADELPHIA,PA 19107                | NONE   | PC                   | SPECIAL PROJECTS                 | 50,000    |  |
| ALLENTOWN SYMPHONY<br>ASSOCIATION<br>23 NORTH SIXTH STREET<br>ALLENTOWN,PA 18101                           | NONE   | PC                   | SPECIAL PROJECTS                 | 8,000     |  |
| PRISM QUARTET INC<br>257 W HARVEY STREET<br>PHILADELPHIA,PA 19144  | NONE   | PC                   | SPECIAL PROJECTS                 | 20,000    |  |
| CHAMBER ORCHESTRA OF<br>PHILADELPHIA<br>1520 LOCUST ST SUITE 500<br>PHILADELPHIA,PA 19102                  | NONE   | PC                   | SPECIAL PROJECTS                 | 20,000    |  |
| TEMPLE UNIVERSITY<br>2001 N 13TH STREET<br>PHILADELPHIA,PA 19122   | NONE   | PC                   | CAPITAL PROJECTS                 | 100,000   |  |
| THE MANN CENTER FOR THE<br>PERFORMING ARTS<br>123 SOUTH BROAD STREET SUITE<br>815<br>PHILADELPHIA,PA 19109 | NONE   | PC                   | CAPITAL PROJECTS                 | 350,000   |  |
| ILLINOIS WESLEYAN UNIVERSITY<br>1312 PARK STREET PO BOX 2900<br>BLOOMINGTON,IL 61701                       | NONE   | PC                   | CAPITAL PROJECTS                 | 35,000    |  |
| LEBANON VALLEY COLLEGE<br>101 N COLLEGE AVENUE<br>ANNVILLE,PA 17003  | NONE   | PC                   | CAPITAL PROJECTS                 | 35,000    |  |
| UNIVERSITY OF MOUNT UNION<br>1972 CLARK AVE<br>ALLIANCE,OH 44601   | NONE   | PC                   | CAPITAL PROJECTS                 | 25,000    |  |
| RIDER UNIVERSITY -<br>WESTMINSTER CHOIR COLLEGE<br>2083 LAWRENCEVILLE ROAD<br>LAWRENCEVILLE,NJ 086483099   | NONE   | PC                   | CAPITAL PROJECTS                 | 125,000   |  |
| WCR CENTER FOR THE ARTS INC<br>C/O WILLIAM G KOCH 2650<br>WESTVIEW<br>DRIVE<br>WYOMISSING,PA 19610         | NONE   | PC                   | CAPITAL PROJECTS                 | 45,000    |  |
| BALL STATE UNIVERSITY HARGREAVES MUSIC BUILDING 203 BALL STATE UNIVERSITY MUNCIE,IN 47306                  | NONE   | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300     |  |
| Total  |  |                      | ▶ 3a                             | 3,098,719 |  |

| orm 990PF Part XV Line 3 - Gr  | ants and Contributions   | Paid During                          | the Year or Approved for            | Future Payment |
|--|--|--------------------------------------|-------------------------------------|----------------|
| Recipient  Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | A mount        |
| a Paid during the year   | or substantial contributor   |                                      |                                     |                |
| ALCORN STATE UNIVERSITY 1000 ASU DR 29 ALCORN STATE,MS 39096   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| AUGSBURG COLLEGE<br>CAMPUS BOX 142 2211<br>RIVERSIDE<br>AVENUE<br>MINNEAPOLIS,MS 55454   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| BALDWIN WALLACE UNIVERSITY<br>275 EASTLAND ROAD<br>BEREA,OH 44017  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| BARD COLLEGE PO BOX 5000<br>ANNANDALE ON HUDSON, NY<br>12504   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| KANSAS STATE UNIVERSITY 109 MCCAIN AUDITORIUM KANSAS STATE UNIVERSITY MANHATTAN,KS 66506   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| BRIGHAM YOUNG UNIVERSITY<br>C-550 HARRIS FINE ARTS CENTER<br>PO<br>BOX 26410<br>PROVO,UT 84602                                       | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| CARSON-NEWMAN UNIVERSITY DEPARTMENT OF MUSIC 1620 RUSSELL AVENUE JEFFERSON CITY,TN 37760   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| COLUMBUS STATE UNIVERSITY<br>4225 UNIVERSITY AVENUE<br>COLUMBUS,GA 319075645   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| DUQUESNE UNIVERSITY<br>600 FORBES AVENUE<br>PITTSBURGH,PA 15282  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| EASTMAN SCHOOL OF MUSIC<br>UNIVERSITY OF ROCHESTER<br>FOUNDATION<br>RELATIONS 300 EAST RIVER<br>ROAD BOX 2<br>ROCHESTER,NY 146278703 | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| FLORIDA SOUTHERN COLLEGE<br>DEPARTMENT OF MUSIC 111 LAKE<br>HOLLINGSWORTH DRIVE<br>LAKELAND,FL 338015698                             | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| FORT HAYS STATE UNIVERSITY<br>600 PARK STREET<br>HAYS,KS 676014099   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| GARDNER-WEBB UNIVERSITY<br>BOX 7313<br>BOILING SPRINGS,NC 28017  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| GEORGIA STATE UNIVERSITY<br>FOUNDATION INC<br>75 POPLAR ST SCHOOL OF MUSIC<br>ATLANTA,GA 30303                                       | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| GORDON COLLEGE<br>255 GRAPEVINE ROAD<br>WENHAM,MA 01984  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| Total  |  |                                      | ▶ 3a                                | 3,098,719      |

| Name and address (home or business)  a Paid during the year  HARDIN-SIMMONS UNIVERSITY 2200 HICKORY ABILENE, TX 79698  ILLINOIS WESLEYAN UNIVERSITY 1312 PARK STREET PO BOX 2900 BLOOMINGTON, IL 61701  INDIANA STATE UNIVERSITY 200 N 7TH STREET TERRE HAUTE, IN 47809  ITHACA COLLEGE INSTITUTIONAL ADVANCEMENT OFFICE ALUMNI HALL ROOM 232B 953 DANBY ROA ITHACA,NY 14850  LOUISIANA STATE UNIVERSITY FOUNDATION 191 MUSIC AND DRAMATIC ARTS BUILDING LOUISIANA STATE UNIVERSITY BATON ROUGE, LA 70803  MANSFIELD UNIVERSITY FOUNDATION BUTLER MUSIC CENTER MANSFIELD, PA 16933  MICHIGAN STATE UNIVERSITY 333 WEST CIRCLE DRIVE ROOM 105 | PC PC PC PC | UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR AWARDS | 4,300<br>4,300<br>4,300 |
|--|-------------|--|-------------------------|
| HARDIN-SIMMONS UNIVERSITY 2200 HICKORY ABILENE,TX 79698  ILLINOIS WESLEYAN UNIVERSITY 1312 PARK STREET PO BOX 2900 BLOOMINGTON,IL 61701  INDIANA STATE UNIVERSITY 200 N 7TH STREET TERRE HAUTE,IN 47809  ITHACA COLLEGE INSTITUTIONAL ADVANCEMENT OFFICE ALUMNI HALL ROOM 232B 953 DANBY ROA ITHACA,NY 14850  LOUISIANA STATE UNIVERSITY FOUNDATION 191 MUSIC AND DRAMATIC ARTS BUILDING LOUISIANA STATE UNIVERSITY BATON ROUGE,LA 70803  MANSFIELD UNIVERSITY FOUNDATION BUTLER MUSIC CENTER MANSFIELD,PA 16933  MICHIGAN STATE UNIVERSITY 333 WEST CIRCLE DRIVE ROOM 105   | PC PC       | UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR AWARDS | 4,300                   |
| 2200 HICKORY ABILENE,TX 79698  ILLINOIS WESLEYAN UNIVERSITY 1312 PARK STREET PO BOX 2900 BLOOMINGTON,IL 61701  INDIANA STATE UNIVERSITY 200 N 7TH STREET TERRE HAUTE,IN 47809  ITHACA COLLEGE INSTITUTIONAL ADVANCEMENT OFFICE ALUMNI HALL ROOM 232B 953 DANBY ROA ITHACA,NY 14850  LOUISIANA STATE UNIVERSITY FOUNDATION 191 MUSIC AND DRAMATIC ARTS BUILDING LOUISIANA STATE UNIVERSITY BATON ROUGE,LA 70803  MANSFIELD UNIVERSITY FOUNDATION BUTLER MUSIC CENTER MANSFIELD,PA 16933  MICHIGAN STATE UNIVERSITY 333 WEST CIRCLE DRIVE ROOM 105   | PC PC       | UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR AWARDS | 4,300                   |
| 1312 PARK STREET PO BOX 2900 BLOOMINGTON, IL 61701  INDIANA STATE UNIVERSITY 200 N 7TH STREET TERRE HAUTE, IN 47809  ITHACA COLLEGE INSTITUTIONAL ADVANCEMENT OFFICE ALUMNI HALL ROOM 232B 953 DANBY ROA ITHACA, NY 14850  LOUISIANA STATE UNIVERSITY FOUNDATION 191 MUSIC AND DRAMATIC ARTS BUILDING LOUISIANA STATE UNIVERSITY BATON ROUGE, LA 70803  MANSFIELD UNIVERSITY FOUNDATION BUTLER MUSIC CENTER MANSFIELD, PA 16933  MICHIGAN STATE UNIVERSITY 333 WEST CIRCLE DRIVE ROOM 105  | PC PC       | AWARDS  UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR                              | 4,300                   |
| 200 N 7TH STREET TERRE HAUTE, IN 47809  ITHACA COLLEGE INSTITUTIONAL ADVANCEMENT OFFICE ALUMNI HALL ROOM 232B 953 DANBY ROA ITHACA, NY 14850  LOUISIANA STATE UNIVERSITY FOUNDATION 191 MUSIC AND DRAMATIC ARTS BUILDING LOUISIANA STATE UNIVERSITY BATON ROUGE, LA 70803  MANSFIELD UNIVERSITY FOUNDATION BUTLER MUSIC CENTER MANSFIELD, PA 16933  MICHIGAN STATE UNIVERSITY 333 WEST CIRCLE DRIVE ROOM 105   | PC          | AWARDS  UNDERGRADUATE SCHOLAR AWARDS  UNDERGRADUATE SCHOLAR  |                         |
| INSTITUTIONAL ADVANCEMENT OFFICE ALUMNI HALL ROOM 232B 953 DANBY ROA ITHACA,NY 14850  LOUISIANA STATE UNIVERSITY FOUNDATION 191 MUSIC AND DRAMATIC ARTS BUILDING LOUISIANA STATE UNIVERSITY BATON ROUGE, LA 70803  MANSFIELD UNIVERSITY FOUNDATION BUTLER MUSIC CENTER MANSFIELD,PA 16933  MICHIGAN STATE UNIVERSITY 333 WEST CIRCLE DRIVE ROOM 105  |             | AWARDS  UNDERGRADUATE SCHOLAR  | 4,300                   |
| FOUNDATION 191 MUSIC AND DRAMATIC ARTS BUILDING LOUISIANA STATE UNIVERSITY BATON ROUGE, LA 70803  MANSFIELD UNIVERSITY FOUNDATION BUTLER MUSIC CENTER MANSFIELD, PA 16933  MICHIGAN STATE UNIVERSITY 333 WEST CIRCLE DRIVE ROOM 105  | PC          |  |                         |
| FOUNDATION BUTLER MUSIC CENTER MANSFIELD, PA 16933  MICHIGAN STATE UNIVERSITY 333 WEST CIRCLE DRIVE ROOM 105   |             | A WARDS  | 4,300                   |
| 333 WEST CIRCLE DRIVE ROOM 105   | PC          | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300                   |
| EAST LANSING, MI 488241043   | PC          | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300                   |
| OHIO NORTHERN UNIVERSITY PRESSER HALL ROOM 231 ADA,OH 45810  | PC          | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300                   |
| WHEATON COLLEGE MCALISTER HALL 501 COLLEGE AVENUE WHEATON,IL 60187   | PC          | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300                   |
| WESTERN MICHIGAN UNIVERSITY SCHOOL OF MUSIC 1903 WEST MICHIGAN AVENUE KALAMAZOO,MI 490085434   | PC          | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300                   |
| SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DRIVE SAN DIEGO,CA 921827902   | PC          | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300                   |
| UNIVERSITY OF MARY HARDIN- BAYLOR UMHB BOX 8012 BELTON,TX 76513  | PC          | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300                   |
| UNIVERSITY OF MISSOURI-ST LOUIS COLLEGE OF FINE ARTS COMMUNICATION DEPARTMENT OF MUSIC ONE UNIVERSITY ST LOUIS, MO 631214499   | PC          | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300                   |
| UNIVERSITY OF NORTH DAKOTA UNIVERSITY OF NORTH DAKOTA MUSIC 3350 CAMPUS ROAD MAIL STOP 7125 GRAND FORKS,ND 58202   | PC          | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300                   |
| UNIVERSITY OF NORTHERN IOWA 115 RUSSELL HALL UNI MINNESOTA ST CEDAR FALLS, IA 506140246  | PC          | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300                   |

| orm 990PF Part XV Line 3 - Gi  | ants and Contributions                                  | Paid During             | the Year or Approved for         | Future Payment |
|--|---|-------------------------|----------------------------------|----------------|
| Recipient  Name and address (home or   | If recipient is an individual, show any relationship to | Foundation<br>status of | Purpose of grant or contribution | A mount        |
| business)  | any foundation manager<br>or substantial contributor    | recipient               |                                  |                |
| a Paid during the year   |   |                         |                                  |                |
| UNIVERSITY OF PUGET SOUND<br>SCHOOL OF MUSIC 1500 N<br>WARNER 1076<br>TACOMA,WA 98416  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF SOUTH ALABAMA<br>LPAC 1072 DEPARTMENT OF<br>MUSIC<br>UNIVERSITY OF SOUTH ALABAMA<br>MOBILE,AL 36688            | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF SOUTH FLORIDA<br>4202 EAST FOWLER AVE MUS101<br>TAMPA,FL 336207350   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF SOUTHERN<br>MISSISSIPPI<br>118 COLLEGE DRIVE 5081<br>HATTIESBURG,MS 394060001                                  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF TENNESSEE<br>(KNOXVILLE)<br>SCHOOL OF MUSIC 1741<br>VOLUNTEER BLVD<br>KNOXVILLE,TN 379964040                   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF TEXAS (EL PASO)<br>300 FOX FINE ARTS CENTER<br>ROOM M301<br>EL PASO,TX 799680552                               | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF THE ARTS<br>320 SOUTH BROAD STREET<br>PHILADELPHIA,PA 19102  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF TULSA<br>SCHOOL OF MUSIC UNIVERSITY<br>OF TULSA<br>800 S TUCKER AVE<br>TULSA,OK 74104                          | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| WEBER STATE UNIVERSITY<br>3950 WEST CAMPUS DRIVE<br>DEPARTMENT<br>1905<br>OGDEN,UT 844081905                                 | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UTAH STATE UNIVERSITY<br>4015 OLD MAIN HILL<br>LOGAN,UT 84322  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| WARTBURG COLLEGE<br>100 WARTBURG BLVD<br>WAVERLY,IA 50677  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| EASTERN ILLINOIS UNIVERSITY<br>EASTERN ILLINOIS UNIVERSITY<br>2627<br>DOUDNA 600 LINCOLN AVE<br>CHARLESTON,IL 61920          | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| KUTZTOWN UNIVERSITY<br>DEPARTMENT OF MUSIC<br>15200 KUTZTOWN RD<br>KUTZTOWN,PA 19530   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| ROWAN UNIVERSITY<br>FOUNDATION<br>201 MULLICA HILL ROAD SHPEEN<br>HALL<br>2ND FLOOR<br>GLASSBORO,NJ 08028                    | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| RUTGERS UNIVERSITY<br>MASON GROSS SCHOOL OF THE<br>ARTS<br>RUTGERS THE STATE UNIVERSITY<br>OF NEW<br>NEW BRUNSWICK, NJ 08901 | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| Total  | <u> </u>  |                         | ▶ 3a                             | 3,098,719      |

| Form 990PF Part XV Line 3 - Gr  | ants and Contributions   | Paid During                          | the Year or Approved for            | Future Payment |
|---|--|--------------------------------------|-------------------------------------|----------------|
| Recipient  Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | A mount        |
| <b>a</b> Paid during the year   | or substantial contributor   |                                      |                                     |                |
| GEORGIA COLLEGE & STATE UNIVERSITY GEORGIA COLLEGE CAMPUS BOX 66 MILLEDGEVILLE, GA 31061                  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| ANDERSON UNIVERSITY<br>1100 EAST FIFTH STREET<br>ANDERSON,IN 46012  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| APPALACHIAN STATE<br>UNIVERSITY<br>813 RIVERS STREET<br>BOONE,NC 28608                                    | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| ARIZONA STATE UNIVERSITY<br>SCHOOL OF MUSIC PO BOX<br>870405<br>TEMPE,AZ 852870405                        | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| ARMSTRONG STATE UNIVERSITY<br>111935 ABERCORN STREET<br>SAVANNAH,GA 31419                                 | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| AUGUSTANA COLLEGE<br>639 38TH ST<br>ROCK ISLAND,IL 61201  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| AUSTIN PEAY STATE UNIVERSITY  AUSTIN PEAY STATE UNIVERSITY  DEPT  OF MUSIC BOX 4625  CLARKSVILLE,TN 37044 | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| BAYLOR UNIVERSITY<br>ONE BEAR PLACE 97408<br>WACO,TX 76798  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| BELMONT UNIVERSITY<br>1900 BELMONT BLVD<br>NASHVILLE,TN 37212   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| BIOLA UNIVERSITY<br>CONSERVATORY OF MUSIC 13800<br>BIOLA<br>AVENUE<br>LA MIRADA,CA 90639                  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| BOISE STATE UNIVERSITY<br>1910 UNIVERSITY DRIVE<br>MAILSTOP 1560<br>BOISE,ID 83275                        | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| BOSTON UNIVERSITY<br>855 COMMONWEALTH AVENUE<br>BOSTON,MA 02215   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| BOWLING GREEN STATE<br>UNIVERSITY<br>COLLEGE OF MUSICAL ARTS<br>BOWLING GREEN,OH 434030290                | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| BRADLEY UNIVERSITY<br>1501 W BRADLEY AVENUE<br>CONSTANCE<br>HALL<br>PEORIA,IL 61625                       | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| CALIFORNIA STATE UNIVERSITY<br>FULLERTON<br>800 N STATE COLLEGE BLVD<br>FULLERTON,CA 92831                | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| Total   |  |                                      | ▶ 3a                                | 3,098,719      |

| Form 990PF Part XV Line 3 - Gr   | ants and Contributions   | Paid During                          | the Year or Approved for            | Future Payment |
|--|--|--------------------------------------|-------------------------------------|----------------|
| Recipient  Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | A mount        |
| <b>a</b> Paid during the year  | or substantial contributor   |                                      |                                     |                |
| CALIFORNIA STATE UNIVERSITY<br>LONG BEACH<br>1250 BELLFLOWER BLVD<br>LONG BEACH,CA 90840 | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| CAPITAL UNIVERSITY<br>CONSERVATORY COMPLEX<br>COLUMBUS,OH 43209                          | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| CARNEGIE MELLON UNIVERSITY<br>5000 FORBES AVE CFA 105<br>PITTSBURGH,PA 15213             | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| CATHOLIC UNIVERSITY OF<br>AMERICA<br>620 MICHIGAN AVENUE NE<br>WASHINGTON,DC 20064       | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| CENTRAL MICHIGAN UNIVERSITY<br>MUSIC BUILDING 162<br>MOUNT PLEASANT,MI 48859             | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| CENTRAL WASHINGTON<br>UNIVERSITY<br>400 EAST UNIVERSITY WAY<br>ELLENSBURG, WA 98926      | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| CLEVELAND INSTITUTE OF MUSIC<br>11021 EAST BOULEVARD<br>CLEVELAND,OH 44106               | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| CONVERSE COLLEGE PETRIE SCHOOL OF MUSIC 580 EAST MAIN STREET SPARTANBURG,SC 29322        | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| CORNISH COLLEGE OF THE ARTS<br>1000 LENORA STREET<br>SEATTLE,WA 98121                    | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| CURTIS INSTITUTE OF MUSIC<br>1726 LOCUST STREET<br>PHILADELPHIA,PA 19103                 | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| DEPAUW UNIVERSITY<br>605 S COLLEGE AVENUE<br>GREENCASTLE, IN 46135                       | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| DRAKE UNIVERSITY<br>2507 UNIVERSITY AVENUE<br>DES MOINES,IA 50311                        | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| EAST CAROLINA UNIVERSITY<br>102 AJ FLETCHER MUSIC CENTER<br>GREENVILLE,NC 27858          | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| ELIZABETHTOWN COLLEGE<br>ONE ALPHA DRIVE<br>ELIZABETHTOWN,PA 17538                       | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| ELON UNIVERSITY<br>200A LINDNER HALL 2112<br>CAMPUS BOX<br>ELON,NC 27244                 | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| Total  |  |                                      | ▶ 3a                                | 3,098,719      |

| Form 990PF Part XV Line 3 - Gr  | ants and Contributions                                  | Paid During             | the Year or Approved for         | Future Payment |
|---|---|-------------------------|----------------------------------|----------------|
| Recipient   | If recipient is an individual, show any relationship to | Foundation<br>status of | Purpose of grant or contribution | A mount        |
| Name and address (home or<br>business)  | any foundation manager<br>or substantial contributor    | recipient               | Contribution                     |                |
| a Paid during the year  |   |                         |                                  |                |
| FLORIDA STATE UNIVERSITY<br>COLLEGE OF MUSIC FLORIDA<br>STATE<br>UNIVERSITY<br>TALLAHASSEE,FL 323061180               | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| FURMAN UNIVERSITY<br>3300 POINSETT HIGHWAY<br>GREENVILLE,SC 29613   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| GEORGE MASON UNIVERSITY FOUNDATION GEORGE MASON UNIVERSITY SCHOOL OF MUSIC 4400 UNIVERSITY DRIVE 4C1 FAIRFAX,VA 22030 | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| GEORGIA SOUTHERN UNIVERSITY GEORGIA SOUTHERN UNIVERSITY PO BOX 8052 STATESBORO, GA 30460                              | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| GETTYSBURG COLLEGE<br>300 N WASHINGTON STREET<br>GETTYSBURG,PA 173251400  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| HASTINGS COLLEGE<br>710 TURNER AVE<br>HASTINGS,NE 68901   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| HOUGHTON COLLEGE<br>ONE WILLARD AVENUE<br>HOUGHTON,NY 14744   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| ILLINOIS STATE UNIVERSITY<br>CAMPUS BOX 5660<br>NORMAL,IL 617905660   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| INDIANA UNIVERSITY<br>1201 EAST THIRD STREET<br>BLOOMINGTON,IN 47405  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| JAMES MADISON UNIVERSITY<br>880 S MAIN STREET MSC 7301<br>HARRISONBURG,VA 22807                                       | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| LAWRENCE UNIVERSITY<br>711 E BOLDT WAY<br>APPLETON,WI 54911   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| LEBANON VALLEY COLLEGE<br>101 N COLLEGE AVENUE<br>ANNVILLE,PA 17003   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| LEE UNIVERSITY<br>1120 N OCOEE STREET PO BOX<br>3450<br>CLEVELAND,TN 373203450  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| LOYOLA UNIVERSITY<br>7214 STCHARLES AVENUE BOX<br>909<br>NEW ORLEANS, LA 70118  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| LUTHER COLLEGE<br>700 COLLEGE DRIVE LUTHER<br>COLLEGE<br>DECORAH,IA 521011045   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| Total   |   |                         | ▶ 3a                             | 3,098,719      |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment             |  |                                      |                                     |           |  |
|--|--|--------------------------------------|-------------------------------------|-----------|--|
| Recipient  Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | A mount   |  |
| a Paid during the year   |  |                                      |                                     |           |  |
| MANHATTAN SCHOOL OF MUSIC<br>120 CLAREMONT AVE<br>NEW YORK,NY 06907  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| MANNES COLLEGE THE NEW SCHOOL OF MUSIC THE NEW SCHOOL DEVELOPMENT OFFICE 79 5TH AVENUE 17TH FLOOR NEW YORK, NY 10003 | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| MARYWOOD UNIVERSITY<br>2300 ADAMS AVENUE<br>SCRANTON,PA 18509  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| MESSIAH COLLEGE<br>ONE COLLEGE AVENUE SUITE<br>3004<br>MECHANICSBURG,PA 17055  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| MIAMI UNIVERSITY (OHIO)<br>109 PRESSER HALL 501 SOUTH<br>PATTERSON<br>OXFORD,OH 45056                                | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| MILLERSVILLE UNIVERSITY<br>DEVELOPMENT OFFICE DUNCAN<br>ALUMNI<br>HOUSE PO BOX 1002<br>MILLERSVILLE,PA 17551         | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| MILLIKIN UNIVERSITY<br>1184 W MAIN ST PMC 103<br>DECATUR,IL 62522  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| MINNESOTA ST UNIVERSITY<br>MOORHEAD<br>1104 7TH AVE SOUTH<br>MOORHEAD,MN 56563                                       | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| MISSISSIPPI COLLEGE BOX 4021<br>CLINTON,MS 39058   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| MISSOURI STATE UNIVERSITY<br>901 S NATIONAL AVENUE ELLIS<br>HALL<br>ROOM 206<br>SPRINGFIELD,MO 65897                 | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| MONTCLAIR STATE UNIVERSITY<br>FOUNDATION<br>1 NORMAL AVENUE<br>MONTCLAIR,NJ 07043                                    | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| WINTHROP UNIVERSITY FOUNDATION WINTHROP UNIVERSITY 129 CONSERVATOR OF MUSIC ROCK HILL,SC 29733                       | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| WICHITA STATE UNIVERSITY<br>FOUNDATION<br>1845 FAIRMOUNT<br>WICHITA,KS 67260   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| WHITWORTH UNIVERSITY<br>300 W HAWTHORNE RD<br>SPOKANE,WA 99251   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| MOREHEAD STATE UNIVERSITY<br>BAIRD MUSIC HALL 106<br>MOREHEAD STATE<br>UNIVERSITY<br>MOREHEAD,KY 403511689           | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300     |  |
| Total  |  |                                      | ▶ 3a                                | 3,098,719 |  |

| orm 990PF Part XV Line 3 - Gr   | ants and Contributions                                  | Paid During             | the Year or Approved for         | Future Payment |
|---|---|-------------------------|----------------------------------|----------------|
| Recipient   | If recipient is an individual, show any relationship to | Foundation<br>status of | Purpose of grant or contribution | A mount        |
| Name and address (home or business)   | any foundation manager<br>or substantial contributor    | recipient               | Contribution                     |                |
| a Paid during the year  |   |                         |                                  |                |
| NAZARETH COLLEGE OF<br>ROCHESTER<br>4245 EAST AVENUE WILMOT - 1A<br>ROCHESTER,NY 14618                          | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| NEW ENGLAND CONSERVATORY<br>290 HUNTINGTON AVENUE<br>BOSTON,MA 02115  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| NEW MEXICO STATE UNIVERSITY<br>DEPARTMENT OF MUSIC MSC 3F<br>NMSU PO<br>BOX 30001<br>LAS CRUCES,NM 88003        | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| NEW YORK UNIVERSITY<br>35 W 4TH STREET SUITE 777<br>NEW YORK, NY 10012  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| NORTH DAKOTA STATE UNIVERSITY DEPT 2330 PO BOX 6050 115 MUSIC EDUCATION FARGO,ND 581086050                      | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| NORTH PARK UNIVERSITY<br>3225 WEST FOSTER AVENUE<br>CHICAGO,IL 606254895  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| NORTHERN ARIZONA UNIVERSITY<br>1115 S KNOLES DR PO BOX 6040<br>FLAGSTAFF,AZ 860116040                           | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| NORTHWESTERN UNIVERSITY<br>HENRY AND LEIGH BIENEN<br>SCHOOL OF<br>MUSIC 70 ARTS CIRCLE<br>EVANSTON,IL 602082405 | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| OBERLIN COLLEGE<br>CONSERVATORY OF MUSIC<br>BIBBINS 113 77 WEST COLLEGE<br>STREET<br>OBERLIN,OH 440741588       | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| OHIO STATE UNIVERSITY<br>1866 N COLLEGE RD 110 WEIGEL<br>HALL<br>COLUMBUS,OH 43210                              | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| OHIO UNIVERSITY FOUNDATION<br>440 GLIDDEN HALL<br>ATHENS,OH 45701   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| OKLAHOMA BAPTIST UNIVERSITY<br>500 W UNIVERSITY OBU BOX<br>61276<br>SHAWNEE,OK 74804                            | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| OKLAHOMA CITY UNIVERSITY<br>2501 N BLACKWELDER<br>OKLAHOMA CITY,OK 73106  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| OKLAHOMA STATE UNIVERSITY OSU MUSIC DEPARTMENT 132 SERETEAN CENTER FOR PERFORMING ARTS STILLWATER,OK 740784077  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| OUACHITA BAPTIST UNIVERSITY<br>410 OUACHITA ST<br>ARKADELPHIA,AR 71998  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| Total   |   |                         |                                  | 3,098,719      |

| Form 990PF Part XV Line 3 - Gr  | ants and Contributions                                  | Paid During          | the Year or Approved for F       | uture Payment |
|---|---|----------------------|----------------------------------|---------------|
| Recipient   | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount       |
| Name and address (home or business)   | any foundation manager or substantial contributor       | recipient            |                                  |               |
| a Paid during the year  |   |                      |                                  |               |
| PACIFIC LUTHERAN UNIVERSITY<br>MARY BAKER RUSSELL MUSIC<br>CENTER<br>12180 PARK AVENUE S<br>TACOMA,WA 98447                     | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| PEABODY INSTITUTE AT JOHNS<br>HOPKINS<br>1 EAST MOUNT VERNON PLACE<br>BALTIMORE, MD 212022397                                   | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| PENNSYLVANIA STATE<br>UNIVERSITY<br>MUSIC BUILDING 1<br>UNIVERSITY PARK,PA<br>168021901   | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| PURCHASE COLLEGE<br>FOUNDATION<br>735 ANDERSON HILL ROAD<br>PURCHASE,NY 10577   | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| QUEENS COLLEGE<br>AARON COPLAND SCHOOL OF<br>MUSIC 6530<br>KISSENA BLVD<br>FLUSHING,NY 11367                                    | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| RADFORD UNIVERSITY<br>801 EAST MAIN ST<br>RADFORD,VA 24142  | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| RIDER UNIVERSITY -<br>WESTMINSTER CHOIR COLLEGE<br>2083 LAWRENCEVILLE ROAD<br>LAWRENCEVILLE,NJ 086483099                        | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| ROBERTS WESLEYAN UNIVERSITY<br>2301 WESTSIDE DR<br>ROCHESTER,NY 14624   | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| ROLLINS COLLEGE<br>1000 HOLT AVENUE CAMPUS<br>BOX 2754<br>WINTER PARK,FL 327894499  | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| ROOSEVELT UNIVERSITY<br>430 S MICHIGAN AVENUE<br>CHICAGO,IL 60605   | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| SUNY POTSDAM COLLEGE<br>44 PIERREPONT AVENUE<br>POTSDAM,NY 13676  | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| SUNY STONY BROOK<br>STONY BROOK UNIVERSITY -<br>COLLEGE OF<br>ARTS SCIENCES E3320 FRANK<br>MELVILLE<br>STONY BROOK,NY 117943391 | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| SAMFORD UNIVERSITY<br>DIVISION OF MUSIC 800<br>LAKESHORE<br>DRIVE<br>BIRMINGHAM,AL 35229  | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| SAN FRANCISCO CONSERVATORY<br>OF MUSIC<br>50 OAK STREET<br>SAN FRANCISCO,CA 941026011   | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| SAN FRANCISCO STATE<br>UNIVERSITY<br>1600 HOLLOWAY AVENUE<br>SAN FRANCISCO,CA 94132   | NONE  | PC                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300         |
| Total   |   |                      | ▶ 3a                             | 3,098,719     |

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|--|--|------------------------|---------------------------------|----------------|
| Recipient  | If recipient is an individual,   | Foundation             | Purpose of grant or             | A mount        |
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution                    |                |
| a Paid during the year   |  |                        |                                 |                |
| SAN JOSE STATE UNIVERSITY<br>ONE WASHINGTON SQUARE SAN<br>JOS STATE<br>UNIVERSITY<br>SAN JOSE,CA 951920095 | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| SARAH LAWRENCE COLLEGE<br>1 MEAD WAY<br>BRONXVILLE,NY 10708  | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| SETON HILL UNIVERSITY<br>1 SETON HILL DRIVE BOX 991<br>GREENSBURG,PA 156011599                             | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| SHENANDOAH UNIVERSITY<br>1460 UNIVERSITY DRIVE<br>WINCHESTER,VA 22601                                      | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| SOUTHERN ILLINOIS UNIVERSITY<br>(CARBONDALE)<br>ALTGELD 104B<br>CARBONDALE,IL 62901                        | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| SOUTHERN ILLINOIS UNIVERSITY (EDWARDSVILLE)  DEPARTMENT OF MUSIC BOX 1771                                  | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| SOUTHERN METHODIST<br>UNIVERSITY<br>6101 BISHOP<br>DALLAS,TX 75275   | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| SOUTHWEST BAPTIST<br>UNIVERSITY<br>1600 UNIVERSITY AVENUE<br>BOLIVAR,MO 65613                              | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| STEPHEN F AUSTIN STATE UNIVERSITY SCHOOL OF MUSIC BOX 13043 SFA STATION NACOGDOCHES,TX 759623043           | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| STETSON UNIVERSITY<br>421 N WOODLAND BLVD<br>DELAND,FL 32723   | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| SUSQUEHANNA UNIVERSITY<br>514 UNIVERSITY AVENUE MUSIC<br>DEPARTMENT<br>SELINSGROVE,PA 17870                | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| TAYLOR UNIVERSITY<br>236 WEST READE AVE C/O MUSIC<br>DEPT<br>UPLAND,IN 46989                               | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| TEMPLE UNIVERSITY<br>2001 N 13TH STREET<br>PHILADELPHIA,PA 19122   | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| TEXAS CHRISTIAN UNIVERSITY<br>2800 S UNIVERSITY DR ED<br>LANDRETH<br>HALL 120<br>FORT WORTH,TX 76129       | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| TEXAS STATE UNIVERSITY - SAN<br>MARCOS<br>601 UNIVERSITY DR<br>SAN MARCOS,TX 78666                         | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| Total  |  |                        | ▶ 3a                            | 3,098,719      |

| orm 990PF Part XV Line 3 - Gr   | ants and Contributions                                  | Paid During             | the Year or Approved for         | Future Payment |
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| Recipient   | If recipient is an individual, show any relationship to | Foundation<br>status of | Purpose of grant or contribution | A mount        |
| Name and address (home or business)   | any foundation manager<br>or substantial contributor    | recipient               |                                  |                |
| <b>a</b> Paid during the year   |   |                         |                                  |                |
| TEXAS TECH UNIVERSITY<br>BOX 42033 TEXAS TECH<br>UNIVERSITY<br>LUBBOCK,TX 794092033                             | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| TEXAS WOMAN'S UNIVERSITY<br>PO BOX 425768 TEXAS WOMANS<br>UNIVERSITY<br>DENTON,TX 762045768                     | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| THE BOSTON CONSERVATORY<br>8 THE FENWAY<br>BOSTON,MA 02215  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| THE CITY COLLEGE OF NEW YORK<br>THE CITY COLLEGE OF NEW YORK<br>160<br>CONVENT AVENUE SH72<br>NEW YORK,NY 10031 | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| THE JUILLIARD SCHOOL<br>60 LINCOLN CENTER PLAZA<br>NEW YORK,NY 10023  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| THE UNIVERSITY OF AKRON<br>157 UNIVERSITY AVENUE GH 260<br>AKRON,OH 443251002                                   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| THE UNIVERSITY OF ARIZONA FOUNDATION PO BOX 210004 TUCSON,AZ 857210004  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| TOWSON UNIVERSITY FOUNDATION INC 8000 YORK ROAD TOWSON,MD 212520001   | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| TRUMAN STATE UNIVERSITY<br>OPHELIA PARRISH 1320 TRUMAN<br>STATE<br>UNIVERSITY<br>KIRKSVILLE,MO 63501            | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNC SCHOOL OF THE ARTS UNCSA SCHOOL OF MUSIC 1533 SOUTH MAIN ST WINSTONSALEM,NC 27127                           | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF ALABAMA<br>BOX 870366<br>TUSCALOOSA,AL 35487  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF ARKANSAS<br>MB 201 UNIVERSITY OF<br>ARKANSAS<br>FAYETTEVILLE,AR 72701                             | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| WEST VIRGINIA UNIVERSITY ONE FINE ARTS/EVANSDALE DR SCHOOL OF MUSIC CB 6111 MORGANTOWN, WV 265066111            | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| WEST CHESTER UNIVERSITY<br>FOUNDATION<br>817 EAST HIGH STREET<br>WEST CHESTER,PA 19383                          | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF CALIFORNIA LA<br>2539 SCHOENBERG MUSIC<br>BUILDING BOX<br>957234                                  | NONE  | PC                      | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| LOS ANGELES, CA 90095   |   |                         | <b>N</b> 2-                      | 2 000 740      |
| Total   |   |                         | ▶ 3a                             | 3,098,719      |

| Form 990PF Part XV Line 3 - Gr   | ants and Contributions   | Paid During                          | the Year or Approved for            | Future Payment |
|--|--|--------------------------------------|-------------------------------------|----------------|
| Recipient  Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | A mount        |
| <b>a</b> Paid during the year  | or substantial contributor   |                                      |                                     |                |
| WAYNE STATE UNIVERSITY<br>1321 OLD MAIN<br>DETROIT,MI 48202  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| WASHINGTON STATE UNIVERSITY<br>PO BOX 645300<br>PULLMAN,WA 991645300   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF CALIFORNIA<br>RIVERSIDE<br>900 UNIVERSITY AVE ARTS<br>BUILDING<br>ROOM 121<br>RIVERSIDE,CA 92521                             | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| VANDERBILT UNIVERSITY<br>2400 BLAKEMORE AVENUE<br>NASHVILLE,TN 372123499   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF CENTRAL<br>FLORIDA<br>SCHOOL OF PERFORMING ARTS -<br>MUSIC<br>12488 CENTAURUS BOULEVARD<br>ROOM M203<br>ORLANDO,FL 328161354 | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF CENTRAL OKLAHOMA 100 NORTH UNIVERSITY DRIVE BOX 84 EDMOND,OK 73034   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF CINCINNATI FOUNDATION COLLEGE-CONSERVATORY OF MUSIC PO BOX 210003 CINCINNATI,OH 452210003                                    | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF COLORADO<br>FOUNDATION<br>301 UCB<br>BOULDER,CO 803090301  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF DAYTON<br>300 COLLEGE PARK DEPARTMENT<br>OF<br>MUSIC<br>DAYTON,OH 454692946  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF DELAWARE<br>AMY E DU PONT MUSIC BUILDING<br>NEWARK,DE 19716  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF DENVER<br>3244 E ILIFF AVENUE<br>DENVER,CO 80208   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF EVANSVILLE<br>1800 LINCOLN AVENUE<br>EVANSVILLE,IN 47722   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF FLORIDA<br>PO BOX 117900<br>GAINESVILLE,FL 326117900   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF WYOMING<br>1000 E UNIVERSITY AVE<br>LARAMIE, WY 82071  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF UTAH 1375 EAST PRESIDENTS CIRCLE 204 DAVID P GARDNER HALL SALT LAKE CITY, UT 841120030                                       | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| Total  | <u> </u>   |                                      | ▶ 3a                                | 3,098,719      |

| orm 990PF Part XV Line 3 - G   | rants and Contributions  | Paid During            | the Year or Approved for        | Future Payment |
|--|--|------------------------|---------------------------------|----------------|
| Recipient  | If recipient is an individual,   | Foundation             | Purpose of grant or             | A mount        |
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution                    |                |
| <b>a</b> Paid during the year  |  |                        |                                 |                |
| UNIVERSITY OF THE PACIFIC<br>3601 PACIFIC AVENUE<br>STOCKTON,CA 95211  | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF TEXAS AT SAN<br>ANTONIO<br>ONE UTSA CIRCLE<br>SAN ANTONIO,TX 78249   | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF TEXAS (AUSTIN)<br>2406 ROBERT DEDMAN DRIVE<br>STOP E3100<br>AUSTIN,TX 787121555                                  | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF TENNESSEE AT<br>CHATTANOOGA<br>MUSIC DEPARTMENT 1451 615<br>MCCALLIE<br>AVENUE<br>CHATTANOOGA,TN 37403           | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF SOUTHERN MAINE 37 COLLEGE AVENUE CORTHELL HALL GORHAM, ME 04038  | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF THE DEAN USC THORNTON SCHOOL OF MUSIC LOS ANGELES, CA 900890851                    | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF SOUTH<br>CAROLINA<br>813 ASSEMBLY STREET<br>COLUMBIA,SC 29208  | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF RHODE ISLAND<br>105 UPPER COLLEGE ROAD<br>UNIVERSITY<br>OF RHODE ISLAND MUSIC<br>DEPARTMENT<br>KINGSTON,RI 02881 | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF REDLANDS<br>1200 E COLTON AVE<br>REDLANDS,CA 923730999   | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF OREGON<br>1225 UNIVERSITY OF OREGON<br>EUGENE,OR 974031225   | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF NORTHERN COLORADO FOUNDATION INC 501 20TH STREET CAMPUS BOX 28 GREELEY,CO 80639                                  | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF NORTH TEXAS<br>1155 UNION CIRCLE 311367<br>DENTON,TX 762035017   | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF NORTH FLORIDA<br>1 UNF DRIVE BUILDING 51<br>JACKSONVILLE,FL 32224  | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF NORTH<br>CAROLINA-PEMBROKE<br>PO BOX 1510<br>PEMBROKE,NC 28372   | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| UNIVERSITY OF NORTH<br>CAROLINA AT GREENSBORO<br>PO BOX 26170<br>GREENSBORO,NC 274026170                                       | NONE   | PC                     | UNDERGRADUATE SCHOLAR<br>AWARDS | 4,300          |
| Total  |  |                        | ▶ 3a                            | 3,098,719      |

| Form 990PF Part XV Line 3 - Gr   | ants and Contributions   | Paid During                          | the Year or Approved for            | Future Payment |
|--|--|--------------------------------------|-------------------------------------|----------------|
| Recipient  Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | A mount        |
| a Paid during the year   |  |                                      |                                     |                |
| THE UNIVERSITY OF NEW MEXICO FOUNDATION DEPARTMENT OF MUSIC MSC04 2570 1 ALBUQUERQUE,NM 871310001                                    | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF NEW HAMPSHIRE<br>30 ACADEMIC WAY UNIVERSITY<br>OF NEW<br>HAMPSHIRE<br>DURHAM,NH 03824                                  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF NEBRASKA<br>LINCOLN (SPONSORED<br>PROGRAMS)<br>121 WESTBROOK UNIVERSITY OF<br>NEBRASKA-LINCOLN<br>LINCOLN,NE 685880100 | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF NEBRASKA AT<br>OMAHA<br>6001 DODGE STREET STRAUSS<br>PERFORMIN<br>ARTS CENTER<br>OMAHA,NE 681820245                    | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF MONTEVALLO<br>STATION 6670 UNIVERSITY OF<br>MONTEVALLO<br>MONTEVALLO,AL 35115  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF MONTANA UNIVERSITY OF MONTANA MUSIC BUILDING ROOM 101 MISSOULA,MT 59812  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF MISSOURI-<br>KANSAS CITY<br>417 PERFORMING ARTS CENTER<br>4949<br>CHERRY STREET<br>KANSAS CITY, MO 64110               | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF MICHIGAN<br>1100 BAITS DR EV MOORE<br>BUILDING<br>ANN ARBOR,MI 481092085   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF MIAMI<br>PO BOX 248165 FROST SCHOOL<br>OF MUSIC<br>CORAL GABLES, FL 331247610  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF MEMPHIS<br>3775 CENTRAL AVENUE MUSIC<br>BUILDING<br>ROOM 129<br>MEMPHIS,TN 38152                                       | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF MASSACHUSETTS AMHERST 151 PRESIDENTS DRIVE DEPT OF MUSIC AND DANCE UMASS AMHERST AMHERST, MA 01003                     | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF MARYLAND<br>2110 CLARICE SMITH<br>PERFORMING ARTS<br>CENTER<br>COLLEGE PARK,MD 20742                                   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF LOUISVILLE UNIVERSITY OF LOUISVILLE SCHOOL OF MUSIC LOUISVILLE,KY 40292  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF LOUISIANA LAFAYETTE SCHOOL OF MUSIC PERFORMING ARTS PO BOX 41207 LAFAYETTE, LA 705041207                               | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| UNIVERSITY OF KANSAS<br>MURPHY HALL 1530 NAISMITH<br>DRIVE<br>ROOM 452   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS     | 4,300          |
| Total  |  |                                      | ▶ 3a                                | 3,098,719      |

| Form 990PF Part XV Line 3 - Gr   | ants and Contributions   | Paid During                          | the Year or Approved for         | Future Payment |
|--|--|--------------------------------------|----------------------------------|----------------|
| Recipient  Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution | A mount        |
| a Paid during the year   |  |                                      |                                  |                |
| UNIVERSITY OF ILLINOIS<br>URBANA<br>1114 W NEVADA STREET<br>URBANA,IL 61801  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF IDAHO<br>875 PERIMETER DR MS 4015<br>MOSCOW,ID 838444015   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF HAWAII<br>2411 DOLE STREET<br>HONOLULU,HI 96822  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF HARTFORD<br>200 BLOOMFIELD AVE<br>INSTITUTIONAL<br>ADVANCEMENT<br>WEST HARTFORD,CT 06117                               | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF GEORGIA<br>250 RIVER ROAD<br>ATHENS,GA 30602   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| OTTERBEIN UNIVERSITY<br>1 SOUTH GROVE STREET<br>WESTERVILLE,OH 43081   | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| ALABAMA STATE UNIVERSITY<br>PO BOX 271<br>MONTGOMERY,AL 361010271  | NONE   | PC                                   | UNDERGRADUATE SCHOLAR<br>AWARDS  | 4,300          |
| UNIVERSITY OF MIAMI<br>PO BOX 248165 FROST SCHOOL<br>OF MUSIC<br>CORAL GABLES,FL 331247610   | NONE   | PC                                   | GRADUATE MUSIC AWARDS            | 10,000         |
| EASTMAN SCHOOL OF MUSIC<br>UNIVERSITY OF ROCHESTER<br>FOUNDATION<br>RELATIONS 300 EAST RIVER<br>ROAD BOX 2<br>ROCHESTER,NY 146278703 | NONE   | PC                                   | GRADUATE MUSIC AWARDS            | 10,000         |
| FLORIDA STATE UNIVERSITY<br>COLLEGE OF MUSIC FLORIDA<br>STATE<br>UNIVERSITY<br>TALLAHASSEE,FL 323061180                              | NONE   | PC                                   | GRADUATE MUSIC AWARDS            | 10,000         |
| INDIANA UNIVERSITY<br>1201 EAST THIRD STREET<br>BLOOMINGTON,IN 47405   | NONE   | PC                                   | GRADUATE MUSIC AWARDS            | 10,000         |
| PEABODY INSTITUTE AT JOHNS<br>HOPKINS<br>1 EAST MOUNT VERNON PLACE<br>BALTIMORE,MD 212022397   | NONE   | PC                                   | GRADUATE MUSIC AWARDS            | 10,000         |
| YALE UNIVERSITY<br>PO BOX 208246<br>NEW HAVEN,CT 065208246   | NONE   | PC                                   | GRADUATE MUSIC AWARDS            | 10,000         |
| NEW ENGLAND CONSERVATORY<br>290 HUNTINGTON AVENUE<br>BOSTON,MA 02115   | NONE   | PC                                   | GRADUATE MUSIC AWARDS            | 10,000         |
| RICE UNIVERSITY PO BOX 1892<br>HOUSTON,TX 772511892  | NONE   | PC                                   | GRADUATE MUSIC AWARDS            | 10,000         |
| Total  |  |                                      | ▶ 3a                             | 3,098,719      |

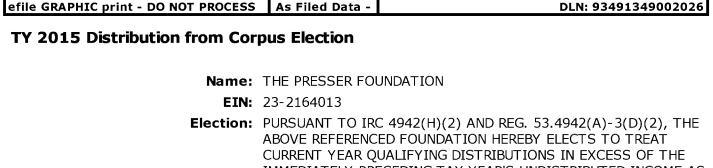
| Recipient   | If recipient is an individual,   | Foundation             | Purpose of grant or          | A mount   |
|---|--|------------------------|------------------------------|-----------|
| Name and address (home or<br>business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution                 |           |
| <b>a</b> Paid during the year   |  |                        |                              |           |
| TEMPLE UNIVERSITY<br>2001 N 13TH STREET<br>PHILADELPHIA,PA 19122  | NONE   | PC                     | GRADUATE MUSIC AWARDS        | 10,000    |
| THE JUILLIARD SCHOOL<br>60 LINCOLN CENTER PLAZA<br>NEW YORK,NY 10023  | NONE   | PC                     | GRADUATE MUSIC AWARDS        | 10,000    |
| UNIVERSITY OF CINCINNATI FOUNDATION COLLEGE-CONSERVATORY OF MUSIC PO BOX 210003 CINCINNATI,OH 452210003     | NONE   | PC                     | GRADUATE MUSIC AWARDS        | 10,000    |
| UNIVERSITY OF ILLINOIS URBANA<br>1114 W NEVADA STREET<br>URBANA,IL 61801                                    | NONE   | PC                     | GRADUATE MUSIC AWARDS        | 10,000    |
| UNIVERSITY OF MICHIGAN<br>1100 BAITS DR EV MOORE<br>BUILDING<br>ANN ARBOR,MI 481092085                      | NONE   | PC                     | GRADUATE MUSIC AWARDS        | 10,000    |
| UNIVERSITY OF SOUTHERN CALIFORNIA OFFICE OF THE DEAN USC THORNTON SCHOOL OF MUSIC LOS ANGELES, CA 900890851 | NONE   | PC                     | GRADUATE MUSIC AWARDS        | 10,000    |
| UNIVERSITY OF TEXAS (AUSTIN)<br>2406 ROBERT DEDMAN DRIVE<br>STOP E3100<br>AUSTIN,TX 787121555               | NONE   | PC                     | GRADUATE MUSIC AWARDS        | 10,000    |
| UNIVERSITY OF NORTH TEXAS<br>1155 UNION CIRCLE 311367<br>DENTON,TX 762035017                                | NONE   | PC                     | GRADUATE MUSIC AWARDS        | 10,000    |
| VARIOUS 1501 CHERRY STREET<br>PHILADELPHIA,PA 19102   | NONE   | I                      | ASSISTANCE TO MUSIC TEACHERS | 186,819   |
| Total   |  |                        | ▶ 3a                         | 3,098,719 |

| TY 2015 A | ccounting Fees Sched | lule           |          |  |
|-----------|----------------------|----------------|----------|--|
|           | Name: T              | HE PRESSER FOI | JNDATION |  |

23,220

ACCOUNTING

|          | <b>EIN:</b> 23-2164013 |                          |                        |   |
|----------|------------------------|--------------------------|------------------------|---|
| Category | Amount                 | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |



IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS

DATE:

BEING MADE OF CORPUS. SIGNED:

PRINT: LUCINDA LANDRETH, PRESIDENT

Name: THE PRESSER FOUNDATION

**EIN:** 23-2164013

efile GRAPHIC print - DO NOT PROCESS As Filed Data -

| ldentifier                        | Return<br>Reference                   | Explanation  |
|-----------------------------------|---------------------------------------|--|
| DISTRIBUTIONS<br>OUT OF<br>CORPUS | FORM 990-<br>PF, PART XIII,<br>LINE 7 | AMOUNTS TO BE DISTRIBUTED BEFORE 6/30/2016 \$ 606,352AMOUNTS RECEIVED FROM OTHER PRIVATE FOUNDATIONS \$ 1,670,200LESS AMOUNTS DISTRIBUTED FROM CORPUS, PART XIII, LINE 7 \$ 2,070,820 AMOUNTS TO BE DISTRIBUTED BEFORE 6/30/2017 \$ 205,732A SIMILAR STATEMENT WAS INCLUDED WITH THE 2014 FORM 990-PF, BUT THE AMOUNT TO BE DISTRIBUTED BEFORE 6/30/2016 WAS CALCULATED TO BE \$580,505, THIS AMOUNT WAS INACCURATE THE CORRECTED BALANCE APPEARS ABOVE AND WAS CALCULATED AS FOLLOWS AMOUNTS TO BE DISTRIBUTED BEFORE 6/30/2015 \$ 516,273AMOUNTS RECEIVED FROM OTHER PRIVATE FOUNDATIONS \$ 2,102,560LESS AMOUNTS DISTRIBUTED FROM CORPUS, PART XIII, LINE 7 \$ 2,012,481*AMOUNTS TO BE DISTRIBUTED BEFORE 6/30/2016 \$ 606,352*THE 2014 FORM 990-PF STATEMENT REPORTED \$2,038,328, THE ACTUAL AMOUNT ON THE 2014 FORM 990-PF, PART XIII, LINE 7 WAS \$2,014,974, BUT IT SHOULD HAVE BEEN \$2,012,481 CALCULATED AS FOLLOWS 2014 FORM 990-PF, PART XIII, LINE 4 - QUALIFYING DISTR \$ 3,331,5602014 FORM 990-PF, PART XIII, LINE 7 APPLIED DISTR \$ 1,319,079CORRECT AMOUNT DISTRIBUTED FROM CORPUS, PART XIII, LINE 7 \$ 2,012,481 |

| TY | 2015 | <b>Investments</b> | - Other | Schedule |
|----|------|--------------------|---------|----------|

VANGUARD MORGAN GROWTH FUND ADMIRAL

VANGUARD EXTENDED MARKET INDEX FUND

VANGUARD WINDSOR II FUND ADMIRAL

VANGUARD INSTITUTIONAL INDEX FUND

VANGUARD TOTAL INTERNATIONAL STOCK

**ADMIRAL** 

**INSTITUTIONAL** 

Name: THE PRESSER FOUNDATION

**EIN:** 23-2164013

| Category/ Item                              | FMV | ROOK Value | Market Value |
|---|-----|------------|--------------|
| VANGUARD TOTAL BOND MARKET INDEX            | FMV | 2,420,825  | 2,420,825    |
| VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE | FMV | 2,701,101  | 2,701,101    |
| VANGUARD SHORT-TERM INVESTMENT GRADE INST   | FMV | 3,486,904  | 3,486,904    |
| VANGUARD EQUITY INCOME FUND ADMIRAL         | FMV | 2,154,166  | 2,154,166    |

FMV

FMV

FMV

FMV

**FMV** 

DLN: 93491349002026

1,677,673

2,053,719

1,554,289

5,791,122

3,146,938

1,677,673

2,053,719

1,554,289

5,791,122

3,146,938

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data -        | DLN: 93491349002026 |
|--------------------------------------|------------------------|---------------------|
| TY 2015 Land, Etc.<br>Schedule       |                        |                     |
| Name:                                | THE PRESSER FOUNDATION |                     |
| EIN:                                 | 23-2164013             |                     |

1,316

| E               | <b>IN:</b> 23-2164013 |                             |            |                                  |
|-----------------|-----------------------|-----------------------------|------------|----------------------------------|
| Category / Item | Cost / Other<br>Basis | Accumulated<br>Depreciation | Book Value | End of Year Fair<br>Market Value |

3,628

4,944

EQUIPMENT

| TY 2015 Legal Fees Schedule |  |  |
|-----------------------------|--|--|
|                             |  |  |

76,708

| Name: | THE PRESSER FOUNDATION |
|-------|------------------------|
| EIN:  | 23-2164013             |

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LEGAL

|          |        | 1010                     |                        |   |
|----------|--------|--------------------------|------------------------|---|
| Category | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |

Beginning of Year -

Book Value

40,533,356

Name: THE PRESSER FOUNDATION

**EIN:** 23-2164013

efile GRAPHIC print - DO NOT PROCESS As Filed Data -

Description

BENEFICIAL INTEREST IN PERPETUAL TRUST

End of Year - Book

Value

39,604,049

DLN: 93491349002026

End of Year - Fair

Market Value

39,604,049

| Description  | Amount              |
|--|---------------------|
| <b>EIN</b> : 23-2164013                                |                     |
| Name: THE PRESSER FOUNDATION                           |                     |
| TY 2015 Other Decreases Schedule                       |                     |
| effie GRAPHIC print - DO NOT PROCESS   AS Filed Data - | DLN: 93491349002026 |

CHANGE IN BENEFICIAL INTEREST IN PERPETUAL TRUST

UNREALIZED LOSS ON INVESTMENTS

929,307

1,305

5,027

1,171

644

1,089

6,991

587

Name: THE PRESSER FOUNDATION

|             | <b>EIN:</b> 23-2164013            |                          |
|-------------|-----------------------------------|--------------------------|
| Description | Revenue and Expenses<br>per Books | Net Investment<br>Income |

261

117

234

129

218

1,404

1,005

**Adjusted Net Income** 

Disbursements for **Charitable Purposes** 

1,044

4,022

470

937

515 871

5,462

**TELEPHONE** 

OFFICE SUPPLIES

STATIONARY & PRINTING

INSURANCE

POSTAGE

MARKETING

MISCELLANEOUS

139,272

Name: THE PRESSER FOUNDATION

**EIN:** 23-2164013 **Amount Net Investment** Category

**Adjusted Net** 

Disbursements for Charitable

Purposes

102,290

DLN: 93491349002026

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

OTHER PROFESSIONAL FEES

Income

27,720

Income

| TY 2015 Taxes Schedule       |
|------------------------------|
| Name: THE PRESSER FOUNDATION |

**EXCISE TAXES** 

|    |         | <b>EIN:</b> 23-2164 | 1013                     |                        |   |
|----|---------|---------------------|--------------------------|------------------------|---|
| Ca | ategory | Amount              | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |

| efile GRAPHIC print -  | DO NOT PROCESS   | As Filed Data -   |  |  | DLN: 93491349002026  |  |
|--|--|---|--|--|--|--|
| Schedule B   |  | Schedu  | le of Contributors   |  | OMB No 1545-0047   |  |
| (Form 990, 990-EZ,<br>or 990-PF)<br>Department of the Treasury<br>Internal Revenue Service | ▶ Information al   | oout Schedule B (Fo   | Form 990, 990-EZ, or 990-PF<br>orm 990, 990-EZ, or 990-PF) a<br>ow irs gov/form990   |  | 2015   |  |
| Name of the organization   |  |   |  | Emple  | oyer identification number   |  |
| ——————————————————————————————————————   | ATION  |   |  | 23-2   | 164013   |  |
| Organization type (ch  | eck one)   |   |  |  |  |  |
| Filers of:   | Section:   |   |  |  |  |  |
| Form 990 or 990-EZ   | [ 501(c)( )  | (enter number) org  | ganızatıon   |  |  |  |
|  | 4947(a)(1  | ) nonexempt charit  | able trust <b>not</b> treated as a pr  | ıvate foundatıon   |  |  |
|  | 527 politic  | al organization   |  |  |  |  |
| Form 990-PF  | <b>√</b> 501(c)(3)   | exempt private fou  | ndation  |  |  |  |
|  | T 4947(a)(1  | ) nonexempt charit  | able trust treated as a private  | foundation   |  |  |
|  | 501(c)(3)  | ☐ 501(c)(3) taxable private foundation  |  |  |  |  |
| other property  Special Rules  | ) from any one contrib   | outor Complete Par  | that received, during the year its I and II See instructions for Form 990 or 990-EZ that met t   | r determining a contrib  |  |  |
| under sections t<br>received from ai   | 509(a)(1) and 170(b)(  | 1)(A)(vi), that chec<br>iring the year, total                                 | ked Schedule A (Form 990 or contributions of the greater of  | r 990-EZ), Part II, line 1   |  |  |
| during the year,   |  | more than \$1,000 e   | -  |  | any one contributor,<br>ry, or educational purposes, or                          |  |
| during the year,<br>this box is checl<br>purpose Do not                                    | contributions exclusions exclusions the total complete any of the particular transfer in the particula | vely for religious, cl<br>cal contributions tha<br>parts unless the <b>Ge</b> | or (10) filing Form 990 or 990-<br>naritable, etc., purposes, but it were received during the yeaneral Rule applies to this orgonore during the year | no such contributions<br>ear for an exclusively<br>ganization because it | totaled more than \$1,000 lf religious, charitable, etc, received nonexclusively |  |
| 990-EZ, or 990-PF), but  | ıt <b>must</b> answer "No"   | on Part IV, line 2, o   | e and/or the Special Rules do<br>f its Form 990, or check the b<br>loes not meet the filing require  | oox on line H of its   |  |  |

Name of organization
THE PRESSER FOUNDATION

Employer identification number 23-2164013

| Part I     | Contributors (see instructions) Use duplicate copies of Part I if additional spa | ace is needed              |   |
|------------|--|----------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution                     |
| 1          | THEODORE PRESSER FOUNDATION TRUSTEE UNDER WILL OF THEODORE PRESSER               |                            | Person  |
|            | 1501 CHERRY STREET   | \$ 1,670,200               | Payroll   |
|            |  |                            | Noncash   |
|            | PHILADELPHIA, PA 19102   |                            | (Complete Part II for noncash contributions )   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution                     |
|            |  |                            | Person  |
|            |  |                            | Payroll   |
|            |  |                            | Noncash   |
|            |  |                            | (Complete Part II for noncash contributions)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution                     |
|            |  |                            | Person  |
|            |  |                            | Payroll   |
|            |  | 1                          | Noncash   |
|            |  |                            | (Complete Part II for noncash contributions)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution                     |
|            |  |                            | Person  |
|            |  | \$                         | Payroll   |
|            |  | -                          | Noncash   |
|            |  |                            | (Complete Part II for noncash contributions)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution                     |
|            |  |                            | Person  |
|            |  | <br>  \$                   | Payroll   |
|            |  | 1                          | Noncash   |
|            |  |                            | (Complete Part II for noncash<br>contributions) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution                     |
|            |  |                            | Person  |
|            |  | _                          | Payroll   |
|            |  | \$                         | Noncash —                                       |
|            |  |                            | (Complete Part II for noncash contributions )   |

Employer identification number

| IE PRESSER FU         | UNDATION   |  |                      |
|-----------------------|--|--|----------------------|
|                       |  | 23-2164013                               |                      |
| Part II               | Noncash Property   |  |                      |
| (a)<br>No.from Part I | (see instructions) Use duplicate copies of Part II if additional space is needed  (b)  Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|                       |  |  |                      |
| (a)<br>lo.from Part I | (b)<br>Description of noncash property given   | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|                       |  | s  |                      |
| (a)<br>No.from Part I | (b)<br>Description of noncash property given   | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|                       |  |  |                      |
| (a)<br>No.from Part I | (b)<br>Description of noncash property given   | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|                       |  |  |                      |
| (a)<br>No.from Part I | (b)<br>Description of noncash property given   | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|                       |  |  |                      |
| (a)<br>No.from Part I | (b)<br>Description of noncash property given   | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|                       |  |  |                      |

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