



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No. 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation

THE W W SMITH CHARITABLE TRUST T/U/W

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

200 FOUR FALLS CORPORATE CENTER, STE 300

City or town, state or province, country, and ZIP or foreign postal code

WEST CONSHOHOCKEN, PA 19428

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 149,111,231.

J Accounting method:

☐ Cash☐ Accrual☒ Other (specify)

MODIFIED CASH

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

A Employer identification number

23-6648841

B Telephone number (see instructions)

610-397-1844

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

|                                                                                                    | (a) Revenue and<br>expenses per<br>books | (b) Net investment<br>income | (c) Adjusted net<br>income | (d) Disbursements<br>for charitable<br>purposes<br>(cash basis only) |
|----------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                                   |                                          |                              |                            |                                                                      |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to<br>attach Sch. B. |                                          |                              |                            |                                                                      |
| 3 Interest on savings and temporary cash investments                                               | 391.                                     | 391.                         |                            | STMT 1                                                               |
| 4 Dividends and interest from securities                                                           | 3,627,770.                               | 3,627,770.                   |                            | STMT 2                                                               |
| 5a Gross rents                                                                                     |                                          |                              |                            |                                                                      |
| b Net rental income or (loss)                                                                      |                                          |                              |                            |                                                                      |
| 6a Net gain or (loss) from sale of assets not on line 10                                           | 1,564,626.                               |                              |                            |                                                                      |
| b Gross sales price for all<br>assets on line 6a                                                   | 12,738,480.                              |                              |                            |                                                                      |
| 7 Capital gain net income (from Part IV, line 2)                                                   |                                          | 1,564,626.                   |                            |                                                                      |
| 8 Net short-term capital gain                                                                      |                                          |                              |                            |                                                                      |
| 9 Income modifications                                                                             |                                          |                              |                            |                                                                      |
| 10a Gross sales less returns<br>and allowances                                                     |                                          |                              |                            |                                                                      |
| b Less Cost of goods sold                                                                          |                                          |                              |                            |                                                                      |
| c Gross profit or (loss) (attach schedule)                                                         |                                          |                              |                            |                                                                      |
| 11 Other income (attach schedule)                                                                  | 7,861.                                   |                              |                            | STMT 3                                                               |
| 12 Total. Add lines 1 through 11                                                                   | 5,200,648.                               | 5,192,787.                   |                            |                                                                      |
| 13 Compensation of officers, directors, trustees, etc.                                             | 169,738.                                 | 101,843.                     |                            | 67,895.                                                              |
| 14 Other employee salaries and wages                                                               | 128,704.                                 | NONE                         | NONE                       | 128,704.                                                             |
| 15 Pension plans, employee benefits                                                                | 27,509.                                  | NONE                         | NONE                       | 27,509.                                                              |
| 16a Legal fees (attach schedule)                                                                   |                                          |                              |                            |                                                                      |
| b Accounting fees (attach schedule) STMT 4                                                         | 38,605.                                  | 4,600.                       | NONE                       | 34,005.                                                              |
| c Other professional fees (attach schedule) STMT 5                                                 | 9,000.                                   |                              |                            | 9,000.                                                               |
| 17 Interest                                                                                        |                                          |                              |                            |                                                                      |
| 18 Taxes (attach schedule) (see instructions) STMT 6                                               | 146,447.                                 | 128,781.                     |                            |                                                                      |
| 19 Depreciation (attach schedule) and depletion                                                    |                                          |                              |                            |                                                                      |
| 20 Occupancy                                                                                       | 63,310.                                  | 6,331.                       |                            | 56,979.                                                              |
| 21 Travel, conferences, and meetings                                                               | 1,345.                                   | 135.                         | NONE                       | 1,210.                                                               |
| 22 Printing and publications                                                                       | 8,788.                                   | 879.                         | NONE                       | 7,909.                                                               |
| 23 Other expenses (attach schedule) STMT 7                                                         | 27,686.                                  | 2,768.                       |                            | 24,918.                                                              |
| 24 Total operating and administrative expenses.<br>Add lines 13 through 23.                        | 621,132.                                 | 245,337.                     | NONE                       | 358,129.                                                             |
| 25 Contributions, gifts, grants paid                                                               | 7,406,560.                               |                              |                            | 7,406,560.                                                           |
| 26 Total expenses and disbursements Add lines 24 and 25                                            | 8,027,692.                               | 245,337.                     | NONE                       | 7,764,689.                                                           |
| 27 Subtract line 26 from line 12                                                                   |                                          |                              |                            |                                                                      |
| a Excess of revenue over expenses and disbursements                                                | -2,827,044.                              |                              |                            |                                                                      |
| b Net investment income (if negative, enter -0-)                                                   |                                          | 4,947,450.                   |                            |                                                                      |
| c Adjusted net income (if negative, enter -0-)                                                     |                                          |                              |                            |                                                                      |

y52

15

| Part II Balance Sheets      |                                                                                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)              |                | Beginning of year     | End of year  |  |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|--------------|--|
|                             |                                                                                                                                          | (a) Book Value                                                                                                                    | (b) Book Value | (c) Fair Market Value |              |  |
| Assets                      | 1                                                                                                                                        | Cash - non-interest-bearing . . . . .                                                                                             |                |                       |              |  |
|                             | 2                                                                                                                                        | Savings and temporary cash investments . . . . .                                                                                  | 690,874.       | 2,190,717.            | 2,190,717.   |  |
|                             | 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 ▶ . . . . .                                                                                 | NONE           |                       |              |  |
|                             | 8                                                                                                                                        | Inventories for sale or use . . . . .                                                                                             |                |                       |              |  |
|                             | 9                                                                                                                                        | Prepaid expenses and deferred charges . . . . .                                                                                   |                |                       |              |  |
|                             | 10a                                                                                                                                      | Investments - U.S. and state government obligations (attach schedule) . . . . .                                                   | 9,801,070.     | 9,358,378.            | 9,358,378.   |  |
|                             | b                                                                                                                                        | Investments - corporate stock (attach schedule) . . . . .                                                                         | 115,987,915.   | 109,966,949.          | 109,966,949. |  |
|                             | c                                                                                                                                        | Investments - corporate bonds (attach schedule) . . . . .                                                                         | 10,297,366.    | 10,963,211.           | 10,963,211.  |  |
|                             | 11                                                                                                                                       | Investments - land, buildings, and equipment: basis ▶ . . . . .                                                                   |                |                       |              |  |
|                             | Less: accumulated depreciation ▶ . . . . .                                                                                               |                                                                                                                                   |                |                       |              |  |
| 12                          | Investments - mortgage loans . . . . .                                                                                                   |                                                                                                                                   |                |                       |              |  |
| 13                          | Investments - other (attach schedule) . . . . .                                                                                          | 19,494,246.                                                                                                                       | 16,626,725.    | 16,626,725.           |              |  |
| 14                          | Land, buildings, and equipment: basis ▶ . . . . .                                                                                        |                                                                                                                                   |                |                       |              |  |
|                             | Less: accumulated depreciation ▶ . . . . .                                                                                               |                                                                                                                                   |                |                       |              |  |
| 15                          | Other assets (describe ▶ SECURITY DEPOSIT . . . . .)                                                                                     | 5,251.                                                                                                                            | 5,251.         | 5,251.                |              |  |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                           | 156,276,722.                                                                                                                      | 149,111,231.   | 149,111,231.          |              |  |
| Liabilities                 | 17                                                                                                                                       | Accounts payable and accrued expenses . . . . .                                                                                   |                |                       |              |  |
|                             | 18                                                                                                                                       | Grants payable . . . . .                                                                                                          |                |                       |              |  |
|                             | 19                                                                                                                                       | Deferred revenue . . . . .                                                                                                        |                |                       |              |  |
|                             | 20                                                                                                                                       | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                |                |                       |              |  |
|                             | 21                                                                                                                                       | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                |                       |              |  |
| 22                          | Other liabilities (describe ▶ . . . . .)                                                                                                 |                                                                                                                                   |                |                       |              |  |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                             |                                                                                                                                   | NONE           |                       |              |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |                |                       |              |  |
|                             | 24                                                                                                                                       | Unrestricted . . . . .                                                                                                            | 156,276,722.   | 149,111,231.          |              |  |
|                             | 25                                                                                                                                       | Temporarily restricted . . . . .                                                                                                  |                |                       |              |  |
|                             | 26                                                                                                                                       | Permanently restricted . . . . .                                                                                                  |                |                       |              |  |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.                         |                                                                                                                                   |                |                       |              |  |
|                             | 27                                                                                                                                       | Capital stock, trust principal, or current funds . . . . .                                                                        |                |                       |              |  |
|                             | 28                                                                                                                                       | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .                                                          |                |                       |              |  |
|                             | 29                                                                                                                                       | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                |                       |              |  |
|                             | 30                                                                                                                                       | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 156,276,722.   | 149,111,231.          |              |  |
|                             | 31                                                                                                                                       | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                | 156,276,722.   | 149,111,231.          |              |  |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                      |   |              |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 156,276,722. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -2,827,044.  |
| 3 | Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                         | 3 |              |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 153,449,678. |
| 5 | Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS . . . . .                                                                                | 5 | 4,338,447.   |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 149,111,231. |

Form 990-PF (2015)

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

| (a) List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.)                                                                                 |                                            |                                                 | (b) How<br>acquired<br>P - Purchase<br>D - Donation                                            | (c) Date<br>acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                                                                                                  |                                            |                                                 | <b>P</b>                                                                                       |                                         |                                  |
| <b>b</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| <b>c</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| <b>d</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| <b>e</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| (e) Gross sales price                                                                                                                                                                                                 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                   |                                         |                                  |
| <b>a</b> 12,738,480.                                                                                                                                                                                                  |                                            | 11,173,854.                                     | 1,564,626.                                                                                     |                                         |                                  |
| <b>b</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| <b>c</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| <b>d</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| <b>e</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                           |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0- or<br>Losses (from col. (h)) |                                         |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                                             | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |                                         |                                  |
| <b>a</b>                                                                                                                                                                                                              |                                            |                                                 | 1,564,626.                                                                                     |                                         |                                  |
| <b>b</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| <b>c</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| <b>d</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| <b>e</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                         |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                            |                                            |                                                 | <b>2</b>                                                                                       | 1,564,626.                              |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 . . . . . } |                                            |                                                 | <b>3</b>                                                                                       |                                         |                                  |

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

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

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

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

☐ Yes ☒ No

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                     | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                                                                                                                                                                                     | 8,335,617.                               | 155,393,352.                                 | 0.053642                                                    |
| 2013                                                                                                                                                                                                                                     | 7,980,413.                               | 147,502,981.                                 | 0.054103                                                    |
| 2012                                                                                                                                                                                                                                     | 6,877,242.                               | 131,789,586.                                 | 0.052184                                                    |
| 2011                                                                                                                                                                                                                                     | 6,033,838.                               | 124,050,744.                                 | 0.048640                                                    |
| 2010                                                                                                                                                                                                                                     | 4,326,561.                               | 123,562,574.                                 | 0.035015                                                    |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                           |                                          |                                              | <b>2</b> 0.243584                                           |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .                                       |                                          |                                              | <b>3</b> 0.048717                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .                                                                                                                                          |                                          |                                              | <b>4</b> 148,571,263.                                       |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                             |                                          |                                              | <b>5</b> 7,237,946.                                         |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                            |                                          |                                              | <b>6</b> 49,475.                                            |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                     |                                          |                                              | <b>7</b> 7,287,421.                                         |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the<br>Part VI instructions. |                                          |                                              | <b>8</b> 7,764,689.                                         |

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

|                                                                                                                                                                                                                                                  |    |          |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1        | 49,475. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                           |    |          |         |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                                       |    |          |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                            |    | 2        |         |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    |    | 3        | 49,475. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                          |    | 4        | NONE    |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                       |    | 5        | 49,475. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |          |         |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .                                                                                                                                                                    | 6a | 212,399. |         |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b | NONE     |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c | NONE     |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |          |         |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | 7  | 212,399. |         |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                  | 8  |          |         |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                                          | 9  |          |         |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                             | 10 | 162,924. |         |
| 11 Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input checked="" type="checkbox"/> 49,475. <b>Refunded</b> <input type="checkbox"/> . . . . .                                                                       | 11 | 113,449. |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                        | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____                                                                                                                         |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____                                                                                                                                                                              |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                    |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                        |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .         | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA                                                                                                                                                                                                                      |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                        |     | X  |

Form 990-PF (2015)

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

|                                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 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) . . . . .                                                                                                                                               |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .                                                                                                                                              |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>                                                                                                                                                                                                  | X   |    |
| 14 The books are in care of <u>SEE STATEMENT 15</u> Telephone no. <u></u><br>Located at <u></u> ZIP+4 <u></u>                                                                                                                                                                                                                                      |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                                                         |     | 15 |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u> |     | X  |

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

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

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

Form 990-PF (2015)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 16     |                                                           | 169,738.                                  |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000                    | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| Michelle P. Montgomery<br>200 FOUR FALLS CORPORATE CTR, WEST CONSHOHOCKEN, PA 19 | GRANTS ADMIN/MAN<br>40 H                                  | 80,340.          | 9,360.                                                                | -0-                                   |
|                                                                                  |                                                           |                  |                                                                       |                                       |
|                                                                                  |                                                           |                  |                                                                       |                                       |
|                                                                                  |                                                           |                  |                                                                       |                                       |
|                                                                                  |                                                           |                  |                                                                       |                                       |
|                                                                                  |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2015)

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

| (a) Name and address of each person paid more than \$50,000                               | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                                      |                     | NONE             |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
| <b>Total</b> number of others receiving over \$50,000 for professional services . . . . . |                     | NONE             |

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 NONE                                                                                                                                                                                                                                                 |          |
|                                                                                                                                                                                                                                                        |          |
| 2                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
| 3                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
| 4                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|-------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                            |        |
|                                                                                                                   |        |
| 2                                                                                                                 |        |
|                                                                                                                   |        |
| All other program-related investments See instructions                                                            |        |
| 3 NONE                                                                                                            |        |
|                                                                                                                   |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .                                                                     |        |

Form **990-PF** (2015)

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

|          |                                                                                                                       |           |              |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:           |           |              |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                             | <b>1a</b> | 146,812,968. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                            | <b>1b</b> | 4,015,551.   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                     | <b>1c</b> | 5,251.       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                       | <b>1d</b> | 150,833,770. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | <b>1e</b> |              |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                        | <b>2</b>  | NONE         |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                | <b>3</b>  | 150,833,770. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .    | <b>4</b>  | 2,262,507.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | <b>5</b>  | 148,571,263. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                        | <b>6</b>  | 7,428,563.   |

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

|           |                                                                                                                     |           |            |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 7,428,563. |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 49,475.    |
| <b>b</b>  | Income tax for 2015. (This does not include the tax from Part VI.) . . . . .                                        | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 49,475.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 7,379,088. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  | 7,861.     |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 7,386,949. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                     | <b>6</b>  | NONE       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 7,386,949. |

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

|          |                                                                                                                                                                       |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                            |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                               | <b>1a</b> | 7,764,689. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                          | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                                   | <b>2</b>  | NONE       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                  |           |            |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                              | <b>3a</b> | NONE       |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                       | <b>3b</b> | NONE       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                           | <b>4</b>  | 7,764,689. |
| <b>5</b> | <b>Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.</b> Enter 1% of Part I, line 27b (see instructions) . . . . . | <b>5</b>  | 49,475.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                       | <b>6</b>  | 7,715,214. |

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

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 7,386,949.  |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                                |               |                            |             |             |
| a Enter amount for 2014 only. . . . .                                                                                                                                                |               |                            | 2,874,233.  |             |
| b Total for prior years 20 <u>13</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2015                                                                                                                                    |               |                            |             |             |
| a From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| b From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| c From 2012 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| d From 2013 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| e From 2014 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: \$ <u>7,764,689.</u>                                                                                                      |               |                            |             |             |
| a Applied to 2014, but not more than line 2a . . . . .                                                                                                                               |               |                            | 2,874,233.  |             |
| b Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| d Applied to 2015 distributable amount . . . . .                                                                                                                                     |               |                            |             | 4,890,456.  |
| e Remaining amount distributed out of corpus. . . . .                                                                                                                                | NONE          |                            |             |             |
| 5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)                                                | NONE          |                            |             | NONE        |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | NONE          |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                          |               | NONE                       |             |             |
| 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 . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               | NONE                       |             |             |
| e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            |             |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .                                                              |               |                            |             | 2,496,493.  |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| b Excess from 2012 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| c Excess from 2013 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| d Excess from 2014 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| e Excess from 2015 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2015 | (b) 2014      | (c) 2013 | (d) 2012 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter:                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter:                                                                                                                       |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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 | Amount     |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b>                                                      |                                                                                                                    |                                      |                                     |            |
| See Attached Distribution Schedule<br>200FOUR FALLS CORPORATE CENTER, STE West Con | N/A                                                                                                                | PC                                   | VARIOUS                             | 7,406,560. |
| <b>Total</b> . . . . . ▶ <b>3a</b>                                                 |                                                                                                                    |                                      |                                     | 7,406,560. |
| <b>b Approved for future payment</b>                                               |                                                                                                                    |                                      |                                     |            |
| See Attached Schedule<br>200 FOUR FALLS CORPO West Conshohocken, PA 1              | N/A                                                                                                                | PC                                   | CONTRIBUTION                        | 125,000.   |
| <b>Total</b> . . . . . ▶ <b>3b</b>                                                 |                                                                                                                    |                                      |                                     | 125,000.   |





FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| WELLS FARGO - SECURED MARKET DEPOSIT ACC | 391.                                             | 391.                                 |
|                                          | -----                                            | -----                                |
| TOTAL                                    | 391.                                             | 391.                                 |
|                                          | =====                                            | =====                                |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

| DESCRIPTION<br>-----                   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------------------------|--------------------------------------------------|--------------------------------------|
| DIVIDENDS AND INTEREST FROM SECURITIES | 3,627,770.                                       | 3,627,770.                           |
| TOTAL                                  | 3,627,770.                                       | 3,627,770.                           |
|                                        | =====                                            | =====                                |

## FORM 990PF, PART I - OTHER INCOME

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--------------------------------------------------|
| RETURNED GRANT       | 7,861.                                           |
|                      | -----                                            |
| TOTALS               | 7,861.                                           |
|                      | =====                                            |

RETURNED UNEXPENDED FUNDS FISCAL YEAR 2015-2016

part 1 Line 11  
part XI Line 4

| <b>Date<br/>Returned</b> | <b>Organization</b>                        | <b>Grant</b>                                                                                                                                                   | <b>Grant Category</b>                         | <b>Amount</b>     |
|--------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------|
| 7/27/15                  | Trustees of the University of Pennsylvania | Return of unused portion of Medical Research Grant #C1305 (approved 9/2013, last payment 12/2013)                                                              | Medical Research - Unexpended Cancer Research | \$26 71           |
| 1/8/16                   | Elwyn                                      | Return of unexpended funds to provide clothing and nutritional snacks to low income, high-risk preschool children in their Chester Early Intervention Program. | Food, Clothing & Shelter                      | \$7,261 08        |
| 3/3/16                   | Trustees of the University of Pennsylvania | Return of unused portion of Medical Research Grant #C1404 (approved 9/2014, last payment 12/2013)                                                              | Medical Research - Unexpended Cancer Research | \$159.53          |
| 4/11/16                  | Thomas Jefferson University                | Return of unused portion of Medical Research Grant #H1403 (approved 1/2015, last payment 2/2015)                                                               | Medical Research - Unexpended Heart Research  | \$413.97          |
| <b>TOTAL</b>             |                                            |                                                                                                                                                                |                                               | <b>\$7,861.29</b> |

## FORM 990PF, PART I - ACCOUNTING FEES

=====

| DESCRIPTION     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|-----------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| -----           | -----                                   | -----                       | -----                     | -----                  |
| AUDIT/TAX FEE   | 21,583.                                 |                             |                           | 21,583.                |
| ACCOUNTING FEES | 12,422.                                 |                             |                           | 12,422.                |
| ADR FEES        | 4,600.                                  | 4,600.                      |                           |                        |
|                 | -----                                   | -----                       | -----                     | -----                  |
| TOTALS          | 38,605.                                 | 4,600.                      | NONE                      | 34,005.                |
|                 | =====                                   | =====                       | =====                     | =====                  |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|---------------------------------|
| HONORARIA            | 9,000.                                           | 9,000.                          |
|                      | -----                                            | -----                           |
| TOTALS               | 9,000.                                           | 9,000.                          |
|                      | =====                                            | =====                           |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------|-----------------------------------------|-----------------------------|
| -----                   | -----                                   | -----                       |
| FEDERAL EXCISE TAX PAID | 17,666.                                 |                             |
| FOREIGN TAXES PAID      | 128,781.                                | 128,781.                    |
|                         | -----                                   | -----                       |
| TOTALS                  | 146,447.                                | 128,781.                    |
|                         | =====                                   | =====                       |

## FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|-------------------------|-----------------------------------------|-----------------------------|------------------------|
| -----                   | -----                                   | -----                       | -----                  |
| COMPUTER EXPENSES       | 7,011.                                  | 701.                        | 6,310.                 |
| POSTAGE                 | 1,074.                                  | 107.                        | 967.                   |
| TELEPHONE               | 4,903.                                  | 490.                        | 4,413.                 |
| OFFICE SUPPLIES         | 1,650.                                  | 165.                        | 1,485.                 |
| MAINTENANCE AND SUPPORT | 5,638.                                  | 564.                        | 5,074.                 |
| ADMINISTRATIVE EXPENSE  | 2,189.                                  | 219.                        | 1,970.                 |
| INSURANCE               | 3,176.                                  | 318.                        | 2,858.                 |
| MISCELLANEOUS EXPENSES  | 2,045.                                  | 204.                        | 1,841.                 |
| TOTALS                  | 27,686.                                 | 2,768.                      | 24,918.                |
|                         | =====                                   | =====                       | =====                  |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| 3133XFJF4 FED HOME LN BK       | 730,730.                |                      |               |
| 3134A4VG6 FED HOME LN MTG CORP | 279,774.                |                      |               |
| 3128K0ZK2 FHLMC POOL #A40746   | 59,107.                 | 40,122.              | 40,122.       |
| 31398ADM1 FED NATL MTG ASSN    | 784,210.                | 438,665.             | 438,665.      |
| 362200G50 GNMA POOL #292820    | 944.                    | 704.                 | 704.          |
| 36204KUT8 GNMA POOL #372394    | 28,774.                 | 26,717.              | 26,717.       |
| 36206RF50 GNMA POOL #418788    | 10,504.                 | 9,522.               | 9,522.        |
| 36213ED37 GNMA POOL #551922    | 4,884.                  | 601.                 | 601.          |
| 36213UUR9 GNMA POOL #564992    | 1,159.                  |                      |               |
| 36200WSQ5 GNMA POOL #574827    | 14,442.                 | 3,304.               | 3,304.        |
| 36201CR63 GNMA POOL #579309    | 5,993.                  | 2,494.               | 2,494.        |
| 36225AN89 GNMA POOL #780415    | 9,421.                  | 7,137.               | 7,137.        |
| 912828GH7 U S TREASURY NOTES   | 479,741.                | 205,204.             | 205,204.      |
| 912828KD1 US TREASURY NOTE     | 263,283.                | 263,515.             | 263,515.      |
| 912828MP2 US TREASURY NOTE     | 354,936.                | 357,627.             | 357,627.      |
| 912828HA1 US TREASURY NOTE     | 135,713.                |                      |               |
| 912828JH4 US TREASURY NOTE     | 546,170.                | 536,425.             | 536,425.      |
| 912828JR2 US TREASURY NOTE     | 543,085.                | 536,720.             | 536,720.      |
| 912828LY4 US TREASURY NOTE     | 356,271.                | 358,578.             | 358,578.      |
| 3137EADB2 FED HOME LN MTG CORP | 906,161.                | 947,939.             | 947,939.      |
| 3138A8PX8 FNMA POOL #AH6737    | 166,846.                | 126,188.             | 126,188.      |
| 31410LFU1 FNMA POOL #890379    | 107,072.                | 64,497.              | 64,497.       |
| 912828KQ2 US TREASURY NOTE     | 554,897.                | 555,792.             | 555,792.      |
| 3135G0MZ3 FED NATL MTG ASSN    | 501,185.                | 501,380.             | 501,380.      |
| 31398AU34 FED NATL MTG ASSN    | 50,082.                 |                      |               |
| 912828TJ9 US TREASURY NOTE     | 508,925.                | 538,372.             | 538,372.      |
| 3135G0GY3 FED NATL MTG ASSN    | 181,867.                |                      |               |
| 912828B66 US TREASURY NOTE     | 321,842.                | 739,593.             | 739,593.      |
| 912828WJ5 US TREASURY NOTE     | 747,576.                | 798,306.             | 798,306.      |

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

| DESCRIPTION<br>-----        | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>----- |
|-----------------------------|----------------------------------|-------------------------------|------------------------|
| 3135G0ZR7 FED NATL MTG ASSN | 250,098.                         | 860,720.                      | 860,720.               |
| 912828UN8 US TREASURY NOTE  | 257,156.                         | 272,329.                      | 272,329.               |
| 912828XB1 US TREASURY NOTE  | 638,222.                         | 686,589.                      | 686,589.               |
| 3135G0J20 FED NATL MTG ASSN |                                  | 303,108.                      | 303,108.               |
| 912828P87 US TREASURY NOTE  |                                  | 176,230.                      | 176,230.               |
|                             | -----                            | -----                         | -----                  |
| TOTALS                      | 9,801,070.                       | 9,358,378.                    | 9,358,378.             |
|                             | =====                            | =====                         | =====                  |

THE W W SMITH CHARITABLE TRUST T/U/W  
FORM 990PF, PART II - CORPORATE STOCK  
=====

23-6648841

| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 949746101 WELLS FARGO & CO     | 4,518,876.                       | 3,802,966.                    | 3,802,966.           |
| 437076102 HOME DEPOT INC       | 4,445,200.                       | 4,852,220.                    | 4,852,220.           |
| 654106103 NIKE INC CL B        | 4,860,900.                       | 4,636,800.                    | 4,636,800.           |
| 254687106 WALT DISNEY CO       | 5,136,300.                       | 3,228,060.                    | 3,228,060.           |
| 713448108 PEPSICO INC          | 2,053,480.                       | 2,330,680.                    | 2,330,680.           |
| 742718109 PROCTER & GAMBLE CO  | 1,173,600.                       | 1,270,050.                    | 1,270,050.           |
| 166764100 CHEVRON CORP         | 2,411,750.                       | 2,620,750.                    | 2,620,750.           |
| 30231G102 EXXON MOBIL CORPORAT | 2,080,000.                       | 2,343,500.                    | 2,343,500.           |
| 09247X101 BLACKROCK INC        | 2,075,880.                       | 2,055,180.                    | 2,055,180.           |
| 38141G104 GOLDMAN SACHS GROUP  | 2,296,690.                       | 1,634,380.                    | 1,634,380.           |
| 46625H100 JPMORGAN CHASE & CO  | 3,930,080.                       | 3,604,120.                    | 3,604,120.           |
| 075887109 BECTON DICKINSON & C | 2,124,750.                       | 2,543,850.                    | 2,543,850.           |
| 478160104 JOHNSON & JOHNSON    | 3,411,100.                       | 4,245,500.                    | 4,245,500.           |
| 91324P102 UNITEDHEALTH GROUP I | 4,392,000.                       | 5,083,200.                    | 5,083,200.           |
| 907818108 UNION PACIFIC CORP   | 3,814,800.                       | 3,490,000.                    | 3,490,000.           |
| 913017109 UNITED TECHNOLOGIES  | 3,011,750.                       | 2,784,233.                    | 2,784,233.           |
| 459200101 INTERNATIONAL BUSINE | 813,300.                         |                               |                      |
| 594918104 MICROSOFT CORP       | 5,077,250.                       | 5,884,550.                    | 5,884,550.           |
| 747525103 QUALCOMM INC         | 1,871,071.                       |                               |                      |
| 037833100 APPLE INC            | 4,477,673.                       | 3,412,920.                    | 3,412,920.           |
| 126650100 CVS HEALTH CORPORATI | 3,670,800.                       | 3,350,900.                    | 3,350,900.           |
| 641069406 NESTLE S.A. REGISTER | 2,525,600.                       | 2,705,850.                    | 2,705,850.           |
| 66987V109 NOVARTIS AG - ADR    | 1,475,100.                       | 1,237,650.                    | 1,237,650.           |
| 68389X105 ORACLE CORPORATION   | 3,425,500.                       | 3,479,050.                    | 3,479,050.           |
| 806857108 SCHLUMBERGER LTD     | 2,413,320.                       | 2,214,240.                    | 2,214,240.           |
| G1151C101 ACCENTURE PLC        | 3,387,300.                       | 3,965,150.                    | 3,965,150.           |
| 00287Y109 ABBVIE INC           | 3,359,500.                       | 3,095,500.                    | 3,095,500.           |
| 12572Q105 CME GROUP INC        | 2,605,680.                       | 2,727,200.                    | 2,727,200.           |
| 404280406 HSBC - ADR           | 1,120,250.                       | 782,750.                      | 782,750.             |

THE W W SMITH CHARITABLE TRUST T/U/W  
FORM 990PF, PART II - CORPORATE STOCK  
=====

23-6648841

| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 609207105 MONDELEZ INTERNATION | 1,727,880.                       | 1,911,420.                    | 1,911,420.           |
| 872540109 TJX COMPANIES INC    | 2,977,650.                       | 3,475,350.                    | 3,475,350.           |
| 89151E109 TOTAL S.A. - ADR     | 1,475,100.                       | 1,443,000.                    | 1,443,000.           |
| 902973304 US BANCORP           | 1,605,800.                       | 1,492,210.                    | 1,492,210.           |
| G29183103 EATON CORP PLC       | 2,429,640.                       | 2,150,280.                    | 2,150,280.           |
| 025816109 AMERICAN EXPRESS CO  | 1,554,400.                       |                               |                      |
| 03524A108 ANHEUSER-BUSCH INBEV | 1,206,700.                       | 1,316,800.                    | 1,316,800.           |
| 071813109 BAXTER INTL INC      | 1,398,600.                       |                               |                      |
| 231021106 CUMMINS INC.         | 1,967,850.                       | 1,686,600.                    | 1,686,600.           |
| 92826C839 VISA INC-CLASS A SHR | 2,686,000.                       | 2,966,800.                    | 2,966,800.           |
| 097023105 BOEING CO            | 1,387,200.                       | 1,298,700.                    | 1,298,700.           |
| 20030N101 COMCAST CORP CLASS A | 2,525,880.                       | 2,737,980.                    | 2,737,980.           |
| 771195104 ROCHE HOLDINGS LTD - | 1,928,850.                       | 1,812,250.                    | 1,812,250.           |
| 90130A101 TWENTY FIRST CENTURY | 3,156,865.                       | 1,352,500.                    | 1,352,500.           |
| 375558103 GILEAD SCIENCES INC  |                                  | 1,501,560.                    | 1,501,560.           |
| 58933Y105 MERCK & CO INC NEW   |                                  | 1,440,250.                    | 1,440,250.           |
| TOTALS                         | 115,987,915.                     | 109,966,949.                  | 109,966,949.         |
|                                | =====                            | =====                         | =====                |

THE W W SMITH CHARITABLE TRUST T/U/W  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

23-6648841

| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 20825CAR5 CONOCOPHILLIPS       | 395,651.                         | 385,056.                      | 385,056.             |
| 36962G4J0 GENERAL ELEC CAP COR | 566,810.                         | 571,510.                      | 571,510.             |
| 38141GFG4 GOLDMAN SACHS GROUP  | 274,820.                         | 266,323.                      | 266,323.             |
| 46625HGY0 JP MORGAN CHASE & CO | 550,750.                         | 267,368.                      | 267,368.             |
| 22546QAC1 SUISSSE NEW YORK     | 222,736.                         | 220,742.                      | 220,742.             |
| 031162BF6 AMGEN INC            | 202,216.                         |                               |                      |
| 064149C88 BANK OF NOVA SCOTIA  | 327,912.                         | 331,695.                      | 331,695.             |
| 144141DA3 PROGRESS ENERGY CARO | 254,828.                         | 266,850.                      | 266,850.             |
| 637432MQ5 NATIONAL RURAL UTIL  | 268,093.                         | 279,912.                      | 279,912.             |
| 87612EAV8 TARGET CORP          | 431,688.                         | 436,872.                      | 436,872.             |
| 913017BR9 UNITED TECHNOLOGIES  | 275,185.                         | 278,600.                      | 278,600.             |
| 961214BK8 WESTPAC BANKING CORP | 221,724.                         | 221,268.                      | 221,268.             |
| 00206RAJ1 AT&T INC             | 355,180.                         | 345,917.                      | 345,917.             |
| 03523TBN7 ANHEUSER-BUSCH INBEV | 251,175.                         | 250,690.                      | 250,690.             |
| 05531FAL7 BB&T CORPORATION     | 275,932.                         | 276,488.                      | 276,488.             |
| 06366QW86 BANK OF MONTREAL     | 255,593.                         | 251,828.                      | 251,828.             |
| 06739FGF2 BARCLAYS BANK PLC    | 366,307.                         | 352,968.                      | 352,968.             |
| 084664BE0 BERKSHIRE HATHAWAY   | 138,640.                         | 135,195.                      | 135,195.             |
| 14912L5J6 CATERPILLAR FINANCIA | 135,047.                         | 135,506.                      | 135,506.             |
| 219350AY1 CORNING INC          | 298,755.                         | 299,841.                      | 299,841.             |
| 369550AV0 GENERAL DYNAMICS COR | 264,141.                         | 265,975.                      | 265,975.             |
| 377372AH0 GLAXOSMITHKLINE CAP  | 245,035.                         | 262,340.                      | 262,340.             |
| 459200HG9 IBM CORP             | 280,077.                         | 298,608.                      | 298,608.             |
| 539473AQ1 LLOYDS BANK PLC      | 209,894.                         | 204,534.                      | 204,534.             |
| 767201AM8 RIO TINTO FIN USA LT | 305,235.                         |                               |                      |
| 78008TLB8 ROYAL BANK OF CANADA | 355,814.                         |                               |                      |
| 931142CX9 WAL-MART STORES INC  | 250,793.                         |                               |                      |
| 20271RAC4 COMMONWEALTH BK AUST | 329,150.                         |                               |                      |
| 68389XAN5 ORACLE CORP          | 250,000.                         |                               |                      |
|                                |                                  | 327,948.                      | 327,948.             |

THE W W SMITH CHARITABLE TRUST T/U/W  
FORM 990PF, PART II - CORPORATE BONDS  
=====

23-6648841

| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 713448CG1 PEPSICO INC          | 393,696.                         | 418,672.                      | 418,672.             |
| 91159HHD5 US BANCORP           | 202,410.                         | 200,958.                      | 200,958.             |
| 001055AM4 AFLAC INC            | 215,731.                         | 230,271.                      | 230,271.             |
| 0258MODT3 AMERICAN EXPRESS CRE | 322,670.                         | 332,521.                      | 332,521.             |
| 084664BT7 BERKSHIRE HATHAWAY   | 252,820.                         | 267,090.                      | 267,090.             |
| 91324PCG5 UNITEDHEALTH GROUP   | 350,858.                         | 361,403.                      | 361,403.             |
| 037833AQ3 APPLE INC            |                                  | 257,278.                      | 257,278.             |
| 05565QBR8 BP CAPITAL MARKETS   |                                  | 336,981.                      | 336,981.             |
| 06406HCZ0 BANK OF NY MELLON CO |                                  | 305,838.                      | 305,838.             |
| 46625HMN7 JPMORGAN CHASE & CO  |                                  | 269,640.                      | 269,640.             |
| 747525AF0 QUALCOMM INC         |                                  | 265,680.                      | 265,680.             |
| 89233P5F9 TOYOTA MOTOR CREDIT  |                                  | 435,384.                      | 435,384.             |
| 92826CAD4 VISA INC             |                                  | 347,461.                      | 347,461.             |
| TOTALS                         | 10,297,366.                      | 10,963,211.                   | 10,963,211.          |

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION                    | COST/<br>FMV<br>C OR F | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                  | -----                   | -----                | ---           |
| 02005ACW6 ALLY MASTER OWNER TR | F                      | 576,553.                | 576,806.             | 576,806.      |
| 34528QBP8 FORD CREDIT FLOORPLA | F                      | 405,084.                | 401,612.             | 401,612.      |
| 411511306 HARBOR INTER FD INST | F                      | 10,013,676.             | 8,452,636.           | 8,452,636.    |
| 949843348 WELLS FARGO ADV INTL | F                      | 8,498,933.              |                      |               |
| 94984B348 WELLS FARGO INTL EQ  | F                      |                         | 7,195,671.           | 7,195,671.    |
|                                |                        | -----                   | -----                | -----         |
| TOTALS                         |                        | 19,494,246.             | 16,626,725.          | 16,626,725.   |
|                                |                        | =====                   | =====                | =====         |

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: WW SMITH CHARITABLE TRUST

ADDRESS: 200 FOUR FALLS CORPORATE CENTER, STE 300  
WEST CONSHOHOCKEM, PA 19428

TELEPHONE NUMBER: (610)397-1844

STATEMENT 15

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Wells Fargo Bank NA

ADDRESS:

1525 WEST WT HARRIS BLVD  
CHARLOTTE, NC 28288-5709

TITLE:

CO-TRUSTEE

COMPENSATION .....

169,738.

COMPENSATION EXPLANATION:

See attached Footnotes

OFFICER NAME:

MARY SMITH

ADDRESS:

C/O 200 FOUR FALLS CORPORATE CENTER  
WEST CONSHOHOCKEN, PA 19428

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

TOTAL COMPENSATION:

169,738.

=====

THE W W SMITH CHARITABLE TRUST T/U/W  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

23-6648841

RECIPIENT NAME:

GRANTS ADMINISTRATOR

ADDRESS:

200 Four Falls Corp CT, STE 300  
West Conshohocken, PA 19428

RECIPIENT'S PHONE NUMBER: 610-397-1844  
FORM, INFORMATION AND MATERIALS:

SEE ATTACHED INFORMATION

SUBMISSION DEADLINES:

SEE ATTACHED INFORMATION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED INFORMATION

STATEMENT 17

## W. W. Smith Charitable Trust Research Grant

The W. W. Smith Charitable Trust will make grant funds available for eligible scientists in support of basic heart disease, cancer and AIDS research projects that conform to the priorities outlined in Section I. Grant proposals will not be considered unless they comply with the application instructions in Section VI. Complete applications will be referred to our Cardiovascular or Cancer/AIDS Research Review Committee for consideration of scientific merit. The Committees function in an advisory capacity to the W. W. Smith Trustees, who will make final decisions concerning the funding of meritorious applications.

### Section I. Eligibility

Faculty with primary appointments in universities, hospitals and research centers within the Delaware Valley area may apply. The Trust strongly encourages *young investigators* to apply for funding and also generally encourages seed funding of unique or high priority projects. The Trust will not support large, general program or project grants to fund research centers.

### Section II. Submission

A. Applications must be submitted from the senior official for the research function to the W. W. Smith Charitable Trust by June 15 for cancer and AIDS research and September 15 for heart disease research. No more than two applications will be accepted from any institution for heart, cancer or AIDS each grants cycle.

The W. W. Smith Charitable Trust  
200 Four Falls Corporate Center, Suite 300  
West Conshohocken PA 19428

Four complete, collated copies of the proposal must be submitted to the Trust.

B. Applicants will be notified in writing concerning approval or disapproval, funding amounts and starting dates within 5 months from the proposal deadline.

### Section III. Criteria for Evaluation

Each proposal will be reviewed according to the following criteria:

- A. Scientific Merit
- B. Feasibility
- C. Appropriateness of Budget

### Section IV. Project Term

Funding requests and project awards may range from one to three years of duration. Multi-year applicants receiving one year grants may re-apply if their mandatory narrative and financial reports have been satisfactory and if the renewal protocol is endorsed by their institution's senior official for the research function as one of the two applications for that research field for the appropriate grants cycle.

## Section V. Progress and Terminal Reports

All grantees who receive funding are required to provide semi-annual reports about their research. A terminal progress report discussing research findings must be delivered to the Trust within 60 days of the termination of the project. These reports should include the following:

- A. Narrative summary of results and conclusions.
- B. An accounting of grant expenditures by the office responsible for fiscal affairs.
- C. Listing of collaborators, trainees and students who contributed to the project.
- D. Listing of publications planned, submitted or in press.
- E. (After termination) a copy of every research publication benefitted by the grant.

## Section VI. Research Plan

A. Complete application pages 1-6 and appropriate forms as listed on check list.

### B. Research Plan:

1. **Specific Aims**—State concisely and realistically what the research described in this application will accomplish and/or what hypothesis will be tested. DO NOT EXCEED ONE-HALF PAGE.
2. **Significance**—Briefly describe the background to the present proposal, critically evaluate existing knowledge, and specifically identify the gaps which the project is intended to fill. State concisely the importance of the research described in this application by relating the specific aims to longer term objectives. DO NOT EXCEED TWO PAGES.
3. **Preliminary Studies**—Use this section to provide a brief summary of the principal investigator's preliminary studies pertinent to the application and/or any other information that will help to establish the experience and competence of the investigator to pursue the proposed project. The titles and complete references to appropriate publications and completed manuscripts may be listed in the principal investigator's curriculum vita. Supplementary background graphs, diagrams, tables and charts relevant to preliminary studies may also be submitted in appendix form. DO NOT EXCEED TWO PAGES.
4. **Experimental Design and Methods**—Discuss the experimental design and the procedures to be used to accomplish the specific aims of the project. Describe the protocols to be used and provide a tentative sequence or timetable for the investigation. Include the means by which the data will be analyzed and interpreted. Describe any new methodology and its advantage over existing methodologies. Discuss the potential difficulties and limitations of the proposed procedures and alternative approaches to achieve the aims. Point out any procedures, situations or materials that may be hazardous to personnel and the precautions to be exercised. Describe the characteristics of the subject population, such as their anticipated number, age ranges, gender, ethnic background, and health status. Identify the criteria for inclusion or exclusion. Explain the rationale for the use of special classes of subjects, such as fetuses, pregnant women, children, institutionalized mentally disabled, or others who are likely to be vulnerable. Supplemental data may be added in an appendix. DO NOT EXCEED THREE PAGES.
5. **Human Subjects**—Include appropriate Institutional Review Board approval(s).
6. **Vertebrate Animals**—Include Institutional Animal Care Review approval.
7. **Toxic Chemicals, Carcinogens, Infectious Disease Agents**—Include appropriate Chemical and Biological Safety Review approval.
8. **Recombinant DNA, Radioactive Materials, Ionizing Radiation**—Contact your Office of Research Safety for approval.

9. **Consultants**—List collaborators, indicate the specific role of collaborators in this project and attach letters of agreement.
10. **Literature Cited**—Do not scatter literature citations throughout the text. List them at the end of the Research Plan. This section should **not** be an exhaustive list but a review of the **most pertinent** citations. Each complete literature citation must include the name of all authors, the name of the book or journal, volume number, page numbers, and year of publication. Providing titles is useful but optional. List literature in numerical order as cited in the **Research Plan** and limit your citations to **no more than thirty relevant publications**.

| Cert Mail Num - Fed        | Account    | Name                                 | Tax ID     | Tax Due - 990PF | Over Payment | Prep Code |
|----------------------------|------------|--------------------------------------|------------|-----------------|--------------|-----------|
| 1 7006 2760 0002 3334 5048 | 1513076420 | THE W W SMITH CHARITABLE TRUST T/U/W | 23-6648841 | 0.00            | 162,924.00   | 496       |

Part XV 39  
pages 1-15

Paid Grant Checks 7.01 15 thru 6 30 16

| Program Area             | Grant Type  | Grant # | Payee Legal Name                                              | Tax ID     | Payee Address                                         | Approval Date | Grant Amount | Payment Date | Check # | Amount   |
|--------------------------|-------------|---------|---------------------------------------------------------------|------------|-------------------------------------------------------|---------------|--------------|--------------|---------|----------|
| Food, Clothing & Shelter | Cash Grants |         | Broad Street Ministry                                         | 20-2760310 | 315 South Broad Street, Philadelphia, PA 19107        | 9/17/2015     | \$50,000     | 10/7/2015    | 8277    | \$50,000 |
| Food, Clothing & Shelter | Cash Grants |         | Carson Valley Children's Aid                                  | 23-1352623 | 1419 Bethlehem Pike, Flourtown, PA 19031-1998         | 9/17/2015     | \$67,500     | 10/7/2015    | 8278    | \$67,500 |
| Food, Clothing & Shelter | Cash Grants |         | The Domestic Abuse Project of Delaware County, Inc            | 23-2053144 | 14 West Second Street, Media, PA 19063                | 9/17/2015     | \$12,500     | 10/7/2015    | 8279    | \$12,500 |
| Food, Clothing & Shelter | Cash Grants |         | Energy Coordinating Agency of Philadelphia, Inc               | 22-2602113 | 106 W Clearfield Street, Philadelphia, PA 19133-4208  | 9/17/2015     | \$22,000     | 10/7/2015    | 8280    | \$22,000 |
| Food, Clothing & Shelter | Cash Grants |         | Episcopal Community Services                                  | 23-1352290 | 225 South Third Street, Philadelphia, PA 19106        | 9/17/2015     | \$58,500     | 10/7/2015    | 8281    | \$58,500 |
| Food, Clothing & Shelter | Cash Grants |         | Housing Partnership of Chester County, Inc                    | 23-2550366 | 41 W Lancaster Avenue, Downingtown, PA 19335          | 9/17/2015     | \$10,000     | 10/7/2015    | 8282    | \$10,000 |
| Food, Clothing & Shelter | Cash Grants |         | JEVS                                                          | 23-1352118 | 1845 Walnut Street, 7th Floor, Philadelphia, PA 19103 | 9/17/2015     | \$17,500     | 10/7/2015    | 8283    | \$17,500 |
| Food, Clothing & Shelter | Cash Grants |         | Jewish Family and Children's Services of Greater Philadelphia | 23-1352026 | 2100 Arch Street, 5th Floor, Philadelphia, PA 19103   | 9/17/2015     | \$40,000     | 10/7/2015    | 8284    | \$40,000 |
| Food, Clothing & Shelter | Cash Grants |         | Jewish Relief Agency                                          | 26-2578017 | 200 Monument Road, Suite 8, Bala Cynwyd, PA 19004     | 9/17/2015     | \$25,000     | 10/7/2015    | 8285    | \$25,000 |

Paid Grant Checks 7 01 15 thru 6.30 16

|                          |             |  |                                      |            |                                                         |           |          |           |      |          |
|--------------------------|-------------|--|--------------------------------------|------------|---------------------------------------------------------|-----------|----------|-----------|------|----------|
| Food, Clothing & Shelter | Cash Grants |  | Lutheran Children and Family Service | 23-1696007 | 5401 Rising Sun Avenue, Philadelphia, PA 19120          | 9/17/2015 | \$44,000 | 10/7/2015 | 8286 | \$44,000 |
| Food, Clothing & Shelter | Cash Grants |  | MANNA                                | 23-2586142 | 2323 Ranstead Street, Philadelphia, PA 19103            | 9/17/2015 | \$45,000 | 10/7/2015 | 8287 | \$45,000 |
| Food, Clothing & Shelter | Cash Grants |  | Maternity Care Coalition             | 23-2200410 | 2000 Hamilton Street, Suite 205, Philadelphia, PA 19130 | 9/17/2015 | \$50,000 | 10/7/2015 | 8288 | \$50,000 |
| Food, Clothing & Shelter | Cash Grants |  | Mitzvah Circle Foundation            | 26-3705891 | Po Box 2130, Blue Bell, PA 19422-0499                   | 9/17/2015 | \$15,000 | 10/7/2015 | 8289 | \$15,000 |
| Food, Clothing & Shelter | Cash Grants |  | NET Community Care                   | 22-2697033 | 499 N 5th Street, Suite A, Philadelphia, PA 19123       | 9/17/2015 | \$15,000 | 10/7/2015 | 8290 | \$15,000 |
| Food, Clothing & Shelter | Cash Grants |  | One House at a Time                  | 23-3046871 | 411 Susquehanna Road, Ambler, PA 19002                  | 9/17/2015 | \$25,000 | 10/7/2015 | 8291 | \$25,000 |
| Food, Clothing & Shelter | Cash Grants |  | Operation Warm                       | 38-3663310 | 6 Dickinson Drive, Suite 314, Chadds Ford, PA 19317     | 9/17/2015 | \$25,000 | 10/7/2015 | 8292 | \$25,000 |
| Food, Clothing & Shelter | Cash Grants |  | Parkeburg Point                      | 03-0399261 | 700 Main Street, PO Box 731, Parkesburg, PA 19365       | 9/17/2015 | \$22,000 | 10/7/2015 | 8293 | \$22,000 |
| Food, Clothing & Shelter | Cash Grants |  | The Philadelphia Project             | 27-2374218 | 8230 Ridge Avenue, Philadelphia, PA 19128               | 9/17/2015 | \$15,000 | 10/7/2015 | 8294 | \$15,000 |

Paid Grant Checks 7 01 15 thru 6 30 16

|                          |             |                                                                              |            |                                                             |           |          |           |      |          |
|--------------------------|-------------|------------------------------------------------------------------------------|------------|-------------------------------------------------------------|-----------|----------|-----------|------|----------|
| Food, Clothing & Shelter | Cash Grants | Ronald McDonald House of Southern New Jersey                                 | 22-2430393 | 550 Mickle Boulevard, Camden, NJ 08103                      | 9/17/2015 | \$15,475 | 10/7/2015 | 8285 | \$15,475 |
| Food, Clothing & Shelter | Cash Grants | Presbyterian Church USA/Roxborough Presbyterian Church                       | 23-6393377 | 8230 Ridge Avenue, Philadelphia, PA                         | 9/17/2015 | \$5,000  | 10/7/2015 | 8296 | \$5,000  |
| Food, Clothing & Shelter | Cash Grants | St Francis Homes for Boys                                                    | 23-1370504 | 222 N 17th Street, Philadelphia, PA 19103                   | 9/17/2015 | \$62,000 | 10/7/2015 | 8297 | \$62,000 |
| Food, Clothing & Shelter | Cash Grants | St Peter's Church                                                            | 23-1386190 | 313 Pine Street, Philadelphia, PA 19106                     | 9/17/2015 | \$20,000 | 10/7/2015 | 8298 | \$20,000 |
| Food, Clothing & Shelter | Cash Grants | The Society of Saint Vincent de Paul of Philadelphia/Sacred Heart Conference | 23-1352549 | PO Box 64, Lewis Road & Walnut Street, Royersford, PA 19468 | 9/17/2015 | \$5,000  | 10/7/2015 | 8299 | \$5,000  |
| Food, Clothing & Shelter | Cash Grants | Surrey Services for Seniors                                                  | 23-2610145 | 60 Chestnut Avenue, Devon, PA 19333                         | 9/17/2015 | \$50,000 | 10/7/2015 | 8300 | \$50,000 |
| Food, Clothing & Shelter | Cash Grants | Trinity Memorial Church                                                      | 23-1365308 | 2212 Spruce Street, Philadelphia, PA 19103                  | 9/17/2015 | \$20,000 | 10/7/2015 | 8301 | \$20,000 |
| Food, Clothing & Shelter | Cash Grants | Turning Points for Children                                                  | 23-1352272 | 415 S 15th Street, Philadelphia, PA 19146                   | 9/17/2015 | \$35,000 | 10/7/2015 | 8302 | \$35,000 |
| Food, Clothing & Shelter | Cash Grants | Utility Emergency Services Fund                                              | 23-2227461 | 1617 J F Kennedy Boulevard, Suite 490, Philadelphia 19103   | 9/17/2015 | \$50,000 | 10/7/2015 | 8303 | \$50,000 |

Paid Grant Checks 7 01 15 thru 6 30 16

|                                |             |       |                                            |            |                                                                          |           |           |            |      |           |
|--------------------------------|-------------|-------|--------------------------------------------|------------|--------------------------------------------------------------------------|-----------|-----------|------------|------|-----------|
| Food, Clothing & Shelter       | Cash Grants |       | Veterans Multi-Service Center, Inc         | 23-2764079 | 213-217 N 4th Street, Philadelphia, PA 19106                             | 9/17/2015 | \$10,000  | 10/7/2015  | 8304 | \$10,000  |
| Food, Clothing & Shelter       | Cash Grants |       | Why Not Prosper, Inc                       | 23-3089308 | PO Box 949, Norristown, PA 19404                                         | 9/17/2015 | \$5,000   | 10/7/2015  | 8305 | \$5,000   |
| Philadelphia Maritime          | Cash Grants |       | Philadelphia Wooden Boat Factory           | 23-2997335 | 4520 Worth Street, Suite L2, Philadelphia, PA 19124                      | 9/17/2015 | \$40,000  | 10/7/2015  | 8306 | \$40,000  |
| Philadelphia Maritime          | Cash Grants |       | UrbanPromise Ministries, Inc               | 22-3229121 | 3700 Rudderow Avenue, Pennsauken, NJ 08110                               | 9/17/2015 | \$25,000  | 10/7/2015  | 8307 | \$25,000  |
| Health\Medical Research\Cancer | Cash Grants | C1501 | The Wistar Institute                       | 23-6434390 | 3601 Spruce Street Philadelphia, Pa 19104-4268                           | 9/17/2015 | \$106,000 | 10/7/2015  | 8308 | \$106,000 |
| Health\Medical Research\Cancer | Cash Grants | A1502 | Temple University                          | 23-1365971 | Health Sciences Center, 3400 N Broad Street, Philadelphia, PA 19140-5199 | 9/17/2015 | \$100,000 | 10/7/2015  | 8309 | \$100,000 |
| Health\Medical Research\Cancer | Cash Grants | C1503 | Fox Chase Cancer Center                    | 23-2003072 | 333 Cottman Avenue, Philadelphia, PA 19111                               | 9/17/2015 | \$100,000 | 11/24/2015 | 8327 | \$100,000 |
| Health\Medical Research\Cancer | Cash Grants | C1506 | University of the Sciences in Philadelphia | 23-1352668 | 600 South 43rd Street, Philadelphia, PA 19104-4495                       | 9/17/2015 | \$100,000 | 11/24/2015 | 8328 | \$100,000 |
| Health\Medical Research\Cancer | Cash Grants | A1503 | University of the Sciences in Philadelphia | 23-1352668 | 600 South 43rd Street, Philadelphia, PA 19104-4495                       | 9/17/2015 | \$99,615  | 11/24/2015 | 8329 | \$99,615  |

Paid Grant Checks 7 01 15 thru 6 30 16

|                                |             |       |                                                             |            |                                                                                 |            |           |            |      |           |
|--------------------------------|-------------|-------|-------------------------------------------------------------|------------|---------------------------------------------------------------------------------|------------|-----------|------------|------|-----------|
| Health\Medical Research\Cancer | Cash Grants | C1508 | Temple University                                           | 23-1365971 | Health Sciences Center, 3400 N Broad Street, Philadelphia, PA 19140-5199        | 9/17/2015  | \$100,000 | 12/11/2015 | 8336 | \$100,000 |
| Health\Medical Research\Cancer | Cash Grants | A1501 | Johns Hopkins University                                    | 52-0595110 | 720 Rutland Avenue, Baltimore, MD 21205-2196                                    | 9/17/2015  | \$100,000 | 12/11/2015 | 8337 | \$100,000 |
| Health\Medical Research\Cancer | Cash Grants | C1502 | Johns Hopkins University                                    | 52-0595110 | 720 Rutland Avenue, Baltimore, MD 21205-2196                                    | 9/17/2015  | \$100,000 | 12/11/2015 | 8338 | \$100,000 |
| Health\Medical Research\Cancer | Cash Grants | C1505 | Children's Hospital of Philadelphia Foundation              | 23-2237932 | The Wanamaker Building, 8th Floor, 100 Penn Square East, Philadelphia, PA 19107 | 9/17/2015  | \$100,000 | 12/11/2015 | 8339 | \$100,000 |
| Health\Medical Research\AIDS   | Cash Grants | C1507 | Drexel University                                           | 23-1352630 | 32nd and Chestnut Street, Philadelphia, PA 19104                                | 9/17/2015  | \$100,000 | 12/11/2015 | 8340 | \$100,000 |
| Health\Medical Research\Heart  | Cash Grants | C1504 | Thomas Jefferson University                                 | 23-1352651 | 1020 Walnut Street Philadelphia, PA 19107-5587                                  | 9/17/2015  | \$100,000 | 12/11/2015 | 8341 | \$100,000 |
| Health\Medical Research\Cancer | Cash Grants | H1503 | Johns Hopkins University                                    | 52-0595110 | 720 Rutland Avenue, Baltimore, MD 21205-2196                                    | 11/16/2015 | \$100,000 | 12/11/2015 | 8342 | \$100,000 |
| Special Grant                  | Cash Grants |       | Zoological Society of Philadelphia                          | 23-1352298 | 3400 West Girard Avenue, Philadelphia, PA 19104                                 | 11/16/2015 | \$75,000  | 12/11/2015 | 8343 | \$75,000  |
| Health\Medical Research\AIDS   | Cash Grants | H1501 | Pennsylvania State University, Milton S Hershey Medical Ctr | 25-1854772 | Milton S Hershey Medical Center, 500 University Drive, Hershey, PA 17033        | 11/16/2015 | \$119,371 | 12/11/2015 | 8353 | \$119,371 |

Paid Grant Checks 7 01.15 thru 6 30 16

|                                                 |             |       |                                                |            |                                                                                 |            |           |           |      |           |
|-------------------------------------------------|-------------|-------|------------------------------------------------|------------|---------------------------------------------------------------------------------|------------|-----------|-----------|------|-----------|
| Health\Medical Research\Heart                   | Cash Grants | H1506 | Thomas Jefferson University                    | 23-1352651 | 1020 Walnut Street Philadelphia, PA 19107-5587                                  | 11/16/2015 | \$103,000 | 1/1/2016  | 8357 | \$103,000 |
| Philadelphia Maritime                           | Cash Grants |       | Independence Seaport Museum                    | 23-1584971 | 211 South Columbus Blvd at Walnut Street, Philadelphia, PA 19106-3199           | 1/14/2016  | \$75,000  | 2/5/2016  | 8371 | \$75,000  |
| Health\Medical Research\Cancer                  | Cash Grants | H1502 | Trustees of the University of Pennsylvania     | 23-1352685 | 133 South 36th Street Philadelphia, PA 19104-3246                               | 11/16/2015 | \$115,169 | 2/22/2016 | 8380 | \$115,169 |
| Health\Medical Research\AIDS                    | Cash Grants | H1504 | Drexel University                              | 23-1352630 | 32nd and Chestnut Street, Philadelphia, PA 19104                                | 11/16/2015 | \$100,000 | 2/22/2016 | 8382 | \$100,000 |
| Health\Medical Research\Cancer                  | Cash Grants | H1505 | Children's Hospital of Philadelphia Foundation | 23-2237932 | The Wanamaker Building, 8th Floor, 100 Penn Square East, Philadelphia, PA 19107 | 11/16/2015 | \$100,000 | 2/22/2016 | 8383 | \$100,000 |
| Health\Medical Research\Heart                   | Cash Grants | H1507 | Children's Hospital of Philadelphia            | 23-1352166 | 34th St & Civic Ctr Blvd , Philadelphia, PA 19104-4399                          | 11/16/2015 | \$110,000 | 2/22/2016 | 8384 | \$110,000 |
| Health\Special Grant\Juvenile Diabetes Research | Cash Grants | D1501 | Juvenile Diabetes Research Foundation          | 23-1907729 | 120 Wall Street, 19th Floor, New York, NY 10005-4001                            | 11/16/2015 | \$115,000 | 3/7/2016  | 8385 | \$115,000 |
| Health\Medical Research\Cancer                  | Cash Grants | H1302 | Johns Hopkins University                       | 52-0595110 | 720 Rutland Avenue, Baltimore, MD 21205-2196                                    | 12/12/2013 | \$300,000 | 3/31/2016 | 8397 | \$100,000 |
| Food, Clothing & Shelter                        | Cash Grants |       | Aid for Friends                                | 23-2072722 | 12271 Townsend Rd, Philadelphia, PA 19154-1204                                  | 3/31/2016  | \$25,600  | 4/14/2016 | 8405 | \$25,600  |

Paid Grant Checks 7 01 15 thru 6 30 16

|                          |             |                                                                                         |            |                                                   |           |          |           |      |          |
|--------------------------|-------------|-----------------------------------------------------------------------------------------|------------|---------------------------------------------------|-----------|----------|-----------|------|----------|
| Food, Clothing & Shelter | Cash Grants | Bethesda Project                                                                        | 23-2209338 | 1630 South Street, Philadelphia, PA 19146         | 3/31/2016 | \$25,000 | 4/14/2016 | 8406 | \$25,000 |
| Food, Clothing & Shelter | Cash Grants | Boys & Girls Clubs of Philadelphia                                                      | 23-1966756 | 1518 Walnut Street, Philadelphia, PA 19102-3419   | 3/31/2016 | \$45,000 | 4/14/2016 | 8407 | \$45,000 |
| Food, Clothing & Shelter | Cash Grants | Center for Family Services, Inc                                                         | 22-3669704 | 584 Benson St, Camden, NJ 08103-1324              | 3/31/2016 | \$18,000 | 4/14/2016 | 8408 | \$18,000 |
| Food, Clothing & Shelter | Cash Grants | Center in the Park                                                                      | 23-1919016 | 5818 Germantown Ave, Philadelphia, PA 19144-2139  | 3/31/2016 | \$13,000 | 4/14/2016 | 8409 | \$13,000 |
| Food, Clothing & Shelter | Cash Grants | Christ's Home                                                                           | 23-1624905 | 800 N York Road, Warrminster, PA 18974            | 3/31/2016 | \$45,000 | 4/14/2016 | 8410 | \$45,000 |
| Food, Clothing & Shelter | Cash Grants | Covenant House of Pennsylvania                                                          | 23-3003176 | 31 E Armat St, Philadelphia, PA 19144-2201        | 3/31/2016 | \$52,500 | 4/14/2016 | 8411 | \$52,500 |
| Food, Clothing & Shelter | Cash Grants | Cradle of Hope, Inc                                                                     | 23-2893700 | 1657 The Fairway 140, Jenkintown, PA 19046-1423   | 3/31/2016 | \$10,000 | 4/14/2016 | 8412 | \$10,000 |
| Food, Clothing & Shelter | Cash Grants | Dignity Housing / Committee for Dignity & Fairness for the Homeless Housing Development | 22-2611146 | 5227R Germantown Ave, Philadelphia, PA 19144-2301 | 3/31/2016 | \$24,000 | 4/14/2016 | 8413 | \$24,000 |
| Food, Clothing & Shelter | Cash Grants | Face to Face                                                                            | 23-2862064 | 109 East Price Street, Philadelphia, PA 19144     | 3/31/2016 | \$35,000 | 4/14/2016 | 8414 | \$35,000 |

Paid Grant Checks 7 01 15 thru 6 30.16

|                          |             |                                                         |            |                                                                                         |           |          |           |      |          |
|--------------------------|-------------|---------------------------------------------------------|------------|-----------------------------------------------------------------------------------------|-----------|----------|-----------|------|----------|
| Food, Clothing & Shelter | Cash Grants | Friends Association for Care and Protection of Children | 23-1381006 | 113 West Chestnut Street, West Chester, PA 19380                                        | 3/31/2016 | \$17,500 | 4/14/2016 | 8415 | \$17,500 |
| Food, Clothing & Shelter | Cash Grants | Germantown Avenue Crisis Ministry                       | 26-0157586 | First Presbyterian Church in Germantown, 35 W Cheltenham Avenue, Philadelphia, PA 19144 | 3/31/2016 | \$45,000 | 4/14/2016 | 8416 | \$45,000 |
| Food, Clothing & Shelter | Cash Grants | Golden Slipper Center for Seniors                       | 23-2793956 | 3901 Conshohocken Avenue, Philadelphia, PA 19131                                        | 3/31/2016 | \$20,000 | 4/14/2016 | 8417 | \$20,000 |
| Food, Clothing & Shelter | Cash Grants | Good Neighbors Home Repair                              | 11-3839742 | 224 E Street Road, Suite 2, Kennett Square, PA 19348                                    | 3/31/2016 | \$28,000 | 4/14/2016 | 8418 | \$28,000 |
| Food, Clothing & Shelter | Cash Grants | Good Works, Inc                                         | 23-2513834 | P O Box 1441, Coatesville, PA 19320                                                     | 3/31/2016 | \$30,000 | 4/14/2016 | 8419 | \$30,000 |
| Food, Clothing & Shelter | Cash Grants | Greater Harleysville and North Penn Senior Services     | 23-1968819 | 312 Alumni Avenue, Harleysville, PA 19438-2306                                          | 3/31/2016 | \$29,000 | 4/14/2016 | 8420 | \$29,000 |
| Food, Clothing & Shelter | Cash Grants | Greensgrow Philadelphia Project, Inc                    | 23-2989249 | 2503 E Firth Street, Philadelphia, PA 19125                                             | 3/31/2016 | \$22,880 | 4/14/2016 | 8421 | \$22,880 |
| Food, Clothing & Shelter | Cash Grants | Lily's Hope Foundation                                  | 45-5557205 | 5951 Blue Grass Trail, Coopersburg, PA 18036                                            | 3/31/2016 | \$5,000  | 4/14/2016 | 8422 | \$5,000  |
| Food, Clothing & Shelter | Cash Grants | Manna on Main Street                                    | 23-2287252 | 713 W Main Street, Lansdale, PA 19446                                                   | 3/31/2016 | \$35,000 | 4/14/2016 | 8423 | \$35,000 |

Paid Grant Checks 7 01 15 thru 6 30 16

|                          |             |                                                       |            |                                                       |           |          |           |      |          |
|--------------------------|-------------|-------------------------------------------------------|------------|-------------------------------------------------------|-----------|----------|-----------|------|----------|
| Food, Clothing & Shelter | Cash Grants | Mattie N Dixon Community Cupboard, Inc                | 23-3061645 | 150 N Main Street, Ambler, PA 19020                   | 3/31/2016 | \$10,000 | 4/14/2016 | 8424 | \$10,000 |
| Food, Clothing & Shelter | Cash Grants | Miriam and Robert M Rieder House, Inc                 | 22-2634156 | 8900 Roosevelt Boulevard, Philadelphia, PA 19115      | 3/31/2016 | \$17,000 | 4/14/2016 | 8425 | \$17,000 |
| Food, Clothing & Shelter | Cash Grants | Montgomery County Foundation Inc                      | 23-3070457 | 4 Sentry Parkway East, Suite 302, Blue Bell, PA 19422 | 3/31/2016 | \$25,000 | 4/14/2016 | 8426 | \$25,000 |
| Food, Clothing & Shelter | Cash Grants | Mothers' Home                                         | 23-2654296 | 51 North MacDade Blvd, Darby, PA 19023                | 3/31/2016 | \$30,000 | 4/14/2016 | 8427 | \$30,000 |
| Food, Clothing & Shelter | Cash Grants | Northwest Philadelphia Interfaith Hospitality Network | 23-2633807 | 7047 Germantown Avenue, Philadelphia, PA 19119        | 3/31/2016 | \$33,500 | 4/14/2016 | 8428 | \$33,500 |
| Food, Clothing & Shelter | Cash Grants | The Open Link                                         | 23-2003150 | 452 Penn Street, Pennsburg, PA 18073                  | 3/31/2016 | \$25,000 | 4/14/2016 | 8429 | \$25,000 |
| Food, Clothing & Shelter | Cash Grants | Oxford Area Neighborhood Services Center              | 23-7231577 | 35 North Third Street, Oxford, PA 19363               | 3/31/2016 | \$8,500  | 4/14/2016 | 8430 | \$8,500  |
| Food, Clothing & Shelter | Cash Grants | Oxford Area Senior Center                             | 23-2469157 | 12 E Locust St, Oxford, PA 19363-1355                 | 3/31/2016 | \$5,000  | 4/14/2016 | 8431 | \$5,000  |
| Food, Clothing & Shelter | Cash Grants | Penn Asian Senior Services                            | 20-2643138 | 6926 Old York Road, Philadelphia, PA 19126            | 3/31/2016 | \$40,000 | 4/14/2016 | 8432 | \$40,000 |

Paid Grant Checks 7.01 15 thru 6.30 16

|                          |             |                                                             |            |                                                                 |           |          |           |      |          |
|--------------------------|-------------|-------------------------------------------------------------|------------|-----------------------------------------------------------------|-----------|----------|-----------|------|----------|
| Food, Clothing & Shelter | Cash Grants | Presby's Inspired Life / Philadelphia Presbytery Homes, Inc | 23-1547587 | 2000 Joshua Rd, Lafayette Hill, Pa 19444-2430                   | 3/31/2016 | \$25,000 | 4/14/2016 | 8433 | \$25,000 |
| Food, Clothing & Shelter | Cash Grants | Project H O M E                                             | 23-2555950 | 1515 Fairmount Avenue, Philadelphia, PA 19130                   | 3/31/2016 | \$20,000 | 4/14/2016 | 8434 | \$20,000 |
| Food, Clothing & Shelter | Cash Grants | Project Outreach                                            | 23-2414477 | 410 Washington St, Royersford, PA 19468-2540                    | 3/31/2016 | \$8,500  | 4/14/2016 | 8435 | \$8,500  |
| Food, Clothing & Shelter | Cash Grants | Raymond and Minam Klein JCC / Klein and Stiffel JCCS        | 27-0840848 | 10100 Jamison Avenue, Philadelphia, PA 19116                    | 3/31/2016 | \$40,000 | 4/14/2016 | 8436 | \$40,000 |
| Food, Clothing & Shelter | Cash Grants | Rebuilding Together Philadelphia                            | 23-2549594 | P O Box 42752, Philadelphia PA 19101-2752                       | 3/31/2016 | \$50,000 | 4/14/2016 | 8437 | \$50,000 |
| Food, Clothing & Shelter | Cash Grants | Resources for Human Development                             | 23-1727133 | 4700 Wissahickon Avenue, Suite 126, Philadelphia, PA 19144-4248 | 3/31/2016 | \$43,500 | 4/14/2016 | 8438 | \$43,500 |
| Food, Clothing & Shelter | Cash Grants | Senior Adult Activity Center of the Phoenixville Area       | 23-2107124 | 153 Church Street, Phoenixville, PA 19460                       | 3/31/2016 | \$11,700 | 4/14/2016 | 8439 | \$11,700 |
| Food, Clothing & Shelter | Cash Grants | Saint Joseph Villa                                          | 23-1700999 | 110 W Wissahickon Ave, Flourtown PA 19031-1898                  | 3/31/2016 | \$50,000 | 4/14/2016 | 8440 | \$50,000 |
| Food, Clothing & Shelter | Cash Grants | West Chester Food Cupboard                                  | 46-1420690 | 545 East Gay Street, West Chester, PA 19380                     | 3/31/2016 | \$28,000 | 4/14/2016 | 8441 | \$28,000 |

Paid Grant Checks 7 01 15 thru 6.30 16

|                           |             |                                                                               |             |                                                                                   |           |          |           |      |          |
|---------------------------|-------------|-------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------|-----------|----------|-----------|------|----------|
| Food, Clothing & Shelter  | Cash Grants | The Whosoever Gospel Mission and Rescue Home Association of Germantown Avenue | 23-1352579  | 101 E Chelton Ave, Philadelphia, PA 19144-2132                                    | 3/31/2016 | \$23,750 | 4/14/2016 | 8442 | \$23,750 |
| Scholarship Financial Aid | Cash Grants | Arcadia University                                                            | 23-1352620  | 450 S Easton Road, Glenside, PA 19038-3295                                        | 5/12/2016 | \$72,500 | 5/26/2016 | 8456 | \$72,500 |
| Scholarship Financial Aid | Cash Grants | Bryn Mawr College                                                             | 23-1352621  | 101 North Merion Avenue, Bryn Mawr, PA 19010                                      | 5/12/2016 | \$65,500 | 5/26/2016 | 8457 | \$65,500 |
| Scholarship Financial Aid | Cash Grants | Bucks County Community College Foundation                                     | 22-245-6105 | 275 Swamp Rd, Newtown, PA 18940-4106                                              | 5/12/2016 | \$25,000 | 5/26/2016 | 8458 | \$25,000 |
| Scholarship Financial Aid | Cash Grants | Cabrini College                                                               | 23-1526668  | 610 King of Prussia Road, Radnor, PA 19087-3699                                   | 5/12/2016 | \$63,000 | 5/26/2016 | 8459 | \$63,000 |
| Scholarship Financial Aid | Cash Grants | Carm University                                                               | 23-0973290  | 200 Manor Avenue, Langhorne, PA 19047-2990                                        | 5/12/2016 | \$57,000 | 5/26/2016 | 8460 | \$57,000 |
| Scholarship Financial Aid | Cash Grants | Camden County College Foundation                                              | 22-3269184  | PO Box 200, Blackwood, NJ 08012                                                   | 5/12/2016 | \$25,000 | 5/26/2016 | 8461 | \$25,000 |
| Scholarship Financial Aid | Cash Grants | Chestnut Hill College                                                         | 23-1352626  | 9601 Germantown Avenue, Philadelphia, PA 19118-2693                               | 5/12/2016 | \$64,500 | 5/26/2016 | 8462 | \$64,500 |
| Scholarship Financial Aid | Cash Grants | Community College of Philadelphia Foundation                                  | 23-2612698  | Institutional Advancement, 1700 Spring Garden Street, Philadelphia, PA 19130-3901 | 5/12/2016 | \$25,000 | 5/26/2016 | 8463 | \$25,000 |

Paid Grant Checks 7 01 15 thru 6 30.16

|                              |             |  |                                                                   |            |                                                                   |           |           |           |      |           |
|------------------------------|-------------|--|-------------------------------------------------------------------|------------|-------------------------------------------------------------------|-----------|-----------|-----------|------|-----------|
| Scholarship<br>Financial Aid | Cash Grants |  | Delaware County<br>Community College<br>Educational<br>Foundation | 23-2143790 | 901 Media Line Rd,<br>Media, PA 19063-1027                        | 5/12/2016 | \$25,000  | 5/26/2016 | 8464 | \$25,000  |
| Scholarship<br>Financial Aid | Cash Grants |  | Delaware Valley<br>University                                     | 23-1352665 | 700 East Butler Avenue,<br>Doylestown, PA 18901-<br>2697          | 5/12/2016 | \$63,500  | 5/26/2016 | 8465 | \$63,500  |
| Scholarship<br>Financial Aid | Cash Grants |  | Drexel University                                                 | 23-1352630 | 32nd and Chestnut<br>Street, Philadelphia, PA<br>19104            | 5/12/2016 | \$130,000 | 5/26/2016 | 8466 | \$130,000 |
| Scholarship<br>Financial Aid | Cash Grants |  | Eastern University                                                | 23-1409675 | 1300 Eagle Road, St<br>Davids, PA 19087-3696                      | 5/12/2016 | \$65,000  | 5/26/2016 | 8467 | \$65,000  |
| Scholarship<br>Financial Aid | Cash Grants |  | Gwynedd-Mercy<br>University                                       | 23-1352613 | 1325 Sumneytown Pike,<br>P O Box 901, Gwynedd<br>Valley, PA 19437 | 5/12/2016 | \$68,000  | 5/26/2016 | 8468 | \$68,000  |
| Scholarship<br>Financial Aid | Cash Grants |  | Haverford College                                                 | 23-6002304 | 370 Lancaster Avenue,<br>Haverford, PA 19041-<br>1392             | 5/12/2016 | \$30,000  | 5/26/2016 | 8469 | \$30,000  |
| Scholarship<br>Financial Aid | Cash Grants |  | Holy Family University                                            | 23-1501197 | 9801 Frankford Avenue,<br>Philadelphia, PA 19114                  | 5/12/2016 | \$64,500  | 5/26/2016 | 8470 | \$64,500  |
| Scholarship<br>Financial Aid | Cash Grants |  | Immaculata University                                             | 23-1352648 | 1145 King Road, P O<br>Box 733, Immaculata, PA<br>19345           | 5/12/2016 | \$60,000  | 5/26/2016 | 8471 | \$60,000  |
| Scholarship<br>Financial Aid | Cash Grants |  | LaSalle University                                                | 23-1352654 | 1900 West Olney<br>Avenue, Philadelphia, PA<br>19141-1199         | 5/12/2016 | \$81,000  | 5/26/2016 | 8472 | \$81,000  |

Paid Grant Checks 7 01.15 thru 6 30 16

|                              |             |                                                                                  |            |                                                                                                |           |          |           |      |          |
|------------------------------|-------------|----------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------|-----------|----------|-----------|------|----------|
| Scholarship<br>Financial Aid | Cash Grants | Lincoln University                                                               | 23-1352655 | 1570 Baltimore Pike,<br>P O Box 179, MSC 96,<br>Lincoln University, PA<br>19352-0999           | 5/12/2016 | \$51,000 | 5/26/2016 | 8473 | \$51,000 |
| Scholarship<br>Financial Aid | Cash Grants | Manor College                                                                    | 23-1608264 | 700 Fox Chase Rd,<br>Jenkintown, PA 19046-<br>3319                                             | 5/12/2016 | \$30,000 | 5/26/2016 | 8474 | \$30,000 |
| Scholarship<br>Financial Aid | Cash Grants | Montgomery County<br>Community College<br>Foundation                             | 23-2253031 | Montgomery County<br>Community College, East<br>House, 340 Dekalb Pike,<br>Blue Bell, PA 19422 | 5/12/2016 | \$25,000 | 5/26/2016 | 8475 | \$25,000 |
| Scholarship<br>Financial Aid | Cash Grants | Moore College of Art<br>and Design                                               | 23-1352236 | The Parkway at 20th<br>Street, Philadelphia, PA<br>19103-1179                                  | 5/12/2016 | \$63,500 | 5/26/2016 | 8476 | \$63,500 |
| Scholarship<br>Financial Aid | Cash Grants | Neumann University                                                               | 23-1657958 | One Neumann Drive,<br>Aston, PA 19014                                                          | 5/12/2016 | \$62,500 | 5/26/2016 | 8477 | \$62,500 |
| Scholarship<br>Financial Aid | Cash Grants | Peirce College                                                                   | 23-1627436 | 1420 Pine Street,<br>Philadelphia, PA 19102-<br>4699                                           | 5/12/2016 | \$44,000 | 5/26/2016 | 8478 | \$44,000 |
| Scholarship<br>Financial Aid | Cash Grants | Penn State<br>Brandywine/Pennsylv<br>ania State University<br>Philanthropic Fund | 24-6000376 | 25 Yearsley Mill Road,<br>Media, PA 19063-5596                                                 | 5/12/2016 | \$41,500 | 5/26/2016 | 8479 | \$41,500 |
| Scholarship<br>Financial Aid | Cash Grants | Pennsylvania<br>Academy of the Fine<br>Arts                                      | 23-1352256 | 128 N Broad Street,<br>Philadelphia, PA 19102-<br>1424                                         | 5/12/2016 | \$65,500 | 5/26/2016 | 8480 | \$65,500 |
| Scholarship<br>Financial Aid | Cash Grants | Philadelphia<br>University                                                       | 23-1352294 | School House Lane &<br>Henry Ave , Philadelphia,<br>PA 19144-5497                              | 5/12/2016 | \$73,000 | 5/26/2016 | 8481 | \$73,000 |

Paid Grant Checks 7 01.15 thru 6 30 16

|                              |             |                                                  |            |                                                                                  |           |           |           |      |           |
|------------------------------|-------------|--------------------------------------------------|------------|----------------------------------------------------------------------------------|-----------|-----------|-----------|------|-----------|
| Scholarship<br>Financial Aid | Cash Grants | Rosemont College                                 | 23-1365966 | 1400 Montgomery<br>Avenue, Rosemont, PA<br>19010-1699                            | 5/12/2016 | \$52,500  | 5/26/2016 | 8482 | \$52,500  |
| Scholarship<br>Financial Aid | Cash Grants | Rowan University<br>Foundation                   | 22-2482802 | 201 Mulica Hill Road,<br>Glassboro, NJ 08028                                     | 5/12/2016 | \$111,000 | 5/26/2016 | 8483 | \$111,000 |
| Scholarship<br>Financial Aid | Cash Grants | Rutgers University<br>Foundation                 | 23-7318724 | 7 College Avenue,<br>Winants Hall, New<br>Brunswick, NJ 08901                    | 5/12/2016 | \$65,500  | 5/26/2016 | 8484 | \$65,500  |
| Scholarship<br>Financial Aid | Cash Grants | Saint Joseph's<br>University                     | 23-1352674 | 5600 City Avenue,<br>Philadelphia, PA 19131-<br>1395                             | 5/12/2016 | \$91,000  | 5/26/2016 | 8485 | \$91,000  |
| Scholarship<br>Financial Aid | Cash Grants | Temple University                                | 23-1365971 | 200 Sullivan Hall, 1330<br>West Berks Street,<br>Philadelphia, PA 19122-<br>6087 | 5/12/2016 | \$190,000 | 5/26/2016 | 8486 | \$190,000 |
| Scholarship<br>Financial Aid | Cash Grants | The University of the<br>Arts                    | 23-1639911 | 320 South Broad Street,<br>Philadelphia, PA 19102                                | 5/12/2016 | \$73,500  | 5/26/2016 | 8487 | \$73,500  |
| Scholarship<br>Financial Aid | Cash Grants | Trustees of the<br>University of<br>Pennsylvania | 23-1352685 | 100 College Hall,<br>Philadelphia, PA 19104-<br>6380                             | 5/12/2016 | \$30,000  | 5/26/2016 | 8488 | \$30,000  |
| Scholarship<br>Financial Aid | Cash Grants | University of the<br>Sciences in<br>Philadelphia | 23-1352668 | 600 South 43rd Street,<br>Philadelphia, PA 19104-<br>4495                        | 5/12/2016 | \$74,500  | 5/26/2016 | 8489 | \$74,500  |
| Scholarship<br>Financial Aid | Cash Grants | Ursinus College                                  | 23-1177930 | P O Box 1000,<br>Collegeville, PA 19426-<br>1000                                 | 5/12/2016 | \$74,500  | 5/26/2016 | 8490 | \$74,500  |

Paid Grant Checks 7 01.15 thru 6 30 16

|                                   |             |                                            |            |                                                                                    |           |             |              |      |                    |
|-----------------------------------|-------------|--------------------------------------------|------------|------------------------------------------------------------------------------------|-----------|-------------|--------------|------|--------------------|
| Scholarship<br>Financial Aid      | Cash Grants | Villanova University                       | 23-1352688 | 800 Lancaster Avenue,<br>Villanova, PA 19085-<br>1673                              | 5/12/2016 | \$94,000    | 5/26/2016    | 8491 | \$94,000           |
| Scholarship<br>Financial Aid      | Cash Grants | West Chester<br>University<br>Foundation   | 23-3054174 | One University Place,<br>Chester, PA 19013-5792                                    | 5/12/2016 | \$110,000   | 5/26/2016    | 8492 | \$110,000          |
| Scholarship<br>Financial Aid      | Cash Grants | Widener University                         | 23-1386178 | West Chester, PA 19383-<br>1000                                                    | 5/12/2016 | \$80,000    | 5/26/2016    | 8493 | \$80,000           |
| Scholarship<br>Financial Aid      | Cash Grants | Williamson College of<br>the Trades        | 23-1352691 | 106 S New Middletown<br>Rd, Media, PA 19063-<br>5299                               | 5/12/2016 | \$30,000    | 5/26/2016    | 8494 | \$30,000           |
| Health\Medical<br>Research\Cancer | Cash Grants | Lankenau Institute for<br>Medical Research | 23-2175659 | 100 Lancaster Avenue,<br>Wynnewood, PA 19096                                       | 6/13/2013 | \$625,000   | 5/28/2016    | 8499 | \$125,000          |
| Health\Medical<br>Research\Chair  | Cash Grants | Temple University                          | 23-1365971 | Health Sciences Center,<br>3400 N Broad Street,<br>Philadelphia, PA 19140-<br>5199 | 6/13/2013 | \$2,500,000 | 5/28/2016    | 8500 | \$625,000          |
|                                   |             |                                            |            |                                                                                    |           |             | <b>TOTAL</b> |      | <b>\$7,406,560</b> |

**Fiscal Year 2016-2017**

|                                   |                                               |            |                                              |                                                        |           |           |           |           |
|-----------------------------------|-----------------------------------------------|------------|----------------------------------------------|--------------------------------------------------------|-----------|-----------|-----------|-----------|
| Health\Medical<br>Research\Cancer | Lankenau Institute<br>for Medical<br>Research | 23-2175659 | 100 Lancaster Avenue,<br>Wynnewood, PA 19096 | To initiate promising cancer research<br>opportunities | 6/17/2013 | \$625,000 | 6/17/2017 | \$125,000 |
|-----------------------------------|-----------------------------------------------|------------|----------------------------------------------|--------------------------------------------------------|-----------|-----------|-----------|-----------|