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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12/01, 2015, and ending 11/30, 2016

THE RORER FOUNDATION, INC.
761 NEWTOWN RD
VILLANOVA, PA 19085-1027

A Employer identification number

51-6017981

B Telephone number (see instructions)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here ... ☐2 Foreign organizations meeting the 85% test, check here and attach computation ... ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ... ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
▶ \$ 10,431,703. ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (attach schedule) ...
2 Ck ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments ...

4 Dividends and interest from securities ...

5a Gross rents ...

b Net rental income or (loss) ...

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

b Gross sales price for all assets on line 6a. 1,922,265.

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

8 Net short-term capital gain ...

9 Income modifications ...

10a Gross sales less returns and allowances ...

b Less Cost of goods sold ...

c Gross profit or (loss) (attach schedule) ...

11 Other income (attach schedule) ...

12 Total. Add lines 1 through 11.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages ...

15 Pension plans, employee benefits ...

16a Legal fees (attach schedule) ...

b Accounting fees (attach sch) See St. 1

c Other prof. fees (attach sch) See St. 2

17 Interest ...

18 Taxes (attach schedule) See Stm. 3

19 Depreciation (attach schedule) and depletion ...

20 Occupancy ...

21 Travel, conferences, and meetings ...

22 Printing and publications ...

23 Other expenses (attach schedule) See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid ... Part XV.

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		4,686.	19,737.	19,737.
	2	Savings and temporary cash investments		1,837,512.	563,074.	563,074.
	3	Accounts receivable				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)		100,153.		
	b	Investments — corporate stock (attach schedule)		5,230,397.	5,363,388.	7,571,533.
	c	Investments — corporate bonds (attach schedule)		1,400,025.	2,333,951.	2,277,359.
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		8,572,773.	8,280,150.	10,431,703.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ See Statement 5)		3,269.	3,269.	
	23	Total liabilities (add lines 17 through 22)		3,269.	3,269.	
NET FUND ASSETS OR BALANCES		Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		8,569,504.	8,276,881.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		8,569,504.	8,276,881.	
	31	Total liabilities and net assets/fund balances (see instructions)		8,572,773.	8,280,150.	

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	8,569,504.
2	Enter amount from Part I, line 27a.	2	-292,623.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3.	4	8,276,881.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,276,881.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE SCHEDULE TD AMERITRADE SHORT TERM	P	6/15/16	6/15/16
b SEE SCHEDULE TD AMERITRADE LONG TERM	P	6/10/14	6/15/16
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 607,349.		640,058.	-32,709.
b 1,314,916.		996,718.	318,198.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-32,709.
b			318,198.
c			
d			
e			

2 Capital gain net income or (net capital loss)...	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	285,489.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	-32,709.

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	617,770.	11,149,526.	0.055408
2013	568,170.	10,625,923.	0.053470
2012	501,566.	10,601,877.	0.047309
2011	494,309.	8,873,979.	0.055703
2010	402,480.	8,858,943.	0.045432

2 Total of line 1, column (d)	2	0.257322
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051464
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,781,993.
5 Multiply line 4 by line 3	5	554,884.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,987.
7 Add lines 5 and 6	7	559,871.
8 Enter qualifying distributions from Part XII, line 4	8	791,283.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,987.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2.		3	4,987.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	4,987.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	7,400.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	7,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,413.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 2,413. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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 Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). DE		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: WWW.GUIDESTAR.ORG	13	X	
14	The books are in care of GERALD B. RORER Telephone no. 610-688-4626 Located at 761 NEWTOWN RD VILLANOVA PA ZIP + 4 19085-1027			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. N/A and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country	16		X

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

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

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

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

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here. ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A. ☐ Yes ☐ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

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

X

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

7b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A.**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
GERALD B. RORER 761 NEWTOWN RD VILLANOVA, PA 19085	President 1.00	0.	0.	0.
EDWARD C. RORER 2505 TREASURE LANE NAPLES, FL 34102	Vice Preside 0.50	0.	0.	0.
HERBERT T. RORER 655 DODDS LANE GLADWYNE, PA 19035	Sect'y, Trea 0.13	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	9,743,522.
b	Average of monthly cash balances	1 b	1,202,664.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	10,946,186.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,946,186.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	164,193.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,781,993.
6	Minimum investment return. Enter 5% of line 5	6	539,100.

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

1	Minimum investment return from Part X, line 6	1	539,100.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	4,987.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	4,987.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	534,113.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	534,113.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	534,113.

Part XIII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	791,283.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	791,283.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,987.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	786,296.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7.				534,113.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			296,675.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>791,283.</u>				
a Applied to 2014, but not more than line 2a			296,675.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				494,608.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				39,505.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions).	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014				
e Excess from 2015.				

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

N/A

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

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

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

Tax year	Prior 3 years			
(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total

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

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE		501C3		790,981.
Total.			3 a	790,981.
b Approved for future payment				
Total.			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	239,691.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	285,489.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)				525,180.		
13 Total. Add line 12, columns (b), (d), and (e)				13	525,180.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

THE RORER FOUNDATION, INC.

51-6017981

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
.....	\$ 3,531.	\$ 3,531.		
Total	<u>\$ 3,531.</u>	<u>\$ 3,531.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT	\$ 28,291.	\$ 28,291.		
Total	<u>\$ 28,291.</u>	<u>\$ 28,291.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DELAWARE FRANCHISE TAX	\$ 25.			\$ 25.
FEDERAL FRANCHISE TAX	-14,335.	\$ -14,355.		
FOREIGN TAXES	1,935.	1,935.		
Total	<u>\$ -12,375.</u>	<u>\$ -12,420.</u>	<u>\$ 0.</u>	<u>\$ 25.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SUPPLIES.....	\$ 277.			\$ 277.
Total	<u>\$ 277.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 277.</u>

THE RORER FOUNDATION, INC.

51-6017981

Statement 5
Form 990-PF, Part II, Line 22
Other Liabilities

Taxes Payable	\$	3,269.
Total	\$	<u>3,269.</u>

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Schedule D
12/01/2015 to 11/30/2016

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Part 1. Short-Term Capital Gains and Losses

<u>1</u>	<u>Name</u>	<u>Units</u>	<u>Purch Date</u>	<u>Sale Date</u>	<u>Net Sale Proc.</u>	<u>Lot Cost</u>	<u>Gain/(Loss)</u>
	Prosper.Bancshr	1,524.0000	1/27/2015	1/05/2016	69,642.78	72,636.67	(\$2,993.88)
	Airgas Inc	1,461.0000	5/05/2015	4/08/2016	207,246.16	148,589.75	\$58,656.42
	Wells Fargo	2,527.0000	11/13/2015	7/25/2016	121,061.32	138,362.99	(\$17,301.66)
	Wells Fargo	1,012.0000	3/23/2016	7/25/2016	48,482.02	50,548.16	(\$2,066.14)
	Novo-Nordisk	2,718.0000	2/16/2016	11/08/2016	92,078.12	134,957.33	(\$42,879.22)
	Novo-Nordisk	2,032.0000	8/31/2016	11/08/2016	68,838.38	94,963.32	(\$26,124.93)

Total Net Proceeds:	\$607,348.79
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Short-term gain from sale or exchange of your home

Short-term gain from installment sales

Net short-term gain or (loss) from partnerships, S Corporations, and fiduciaries

Short-term capital loss carryover

Net short-term gain or (loss)	(\$32,709.42)
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Part 2. Long-Term Capital Gains and Losses

Name	Units	Purch Date	Sale Date	Net Sale Proc.	Lot Cost	Gain/(Loss)
United Parcel	1,260.0000	1/20/2010	12/17/2015	126,780.30	78,384.60	\$48,395.70
United Parcel	943.0000	3/19/2010	12/17/2015	94,883.98	58,843.11	\$36,040.88
United Parcel	600.0000	1/20/2010	12/17/2015	60,371.57	37,320.00	\$23,051.57
Prosper.Bancshr	2,483.0000	9/25/2014	1/05/2016	113,466.56	144,191.84	(\$30,725.28)
Lazard Ltd PFD	3,681.0000	3/10/2014	2/02/2016	127,092.97	160,519.63	(\$33,426.66)
Time Warner New	1,749.0000	5/13/2008	3/23/2016	124,442.69	60,819.15	\$63,623.53
Time Warner New	1,343.3333	6/06/2008	3/23/2016	95,579.19	45,758.77	\$49,820.43
Time Warner New	932.6667	6/30/2008	3/23/2016	66,359.95	29,889.05	\$36,470.90
UnitedHealth	546.0000	5/11/2010	8/25/2016	75,457.97	16,319.89	\$59,138.08
UnitedHealth	79.0000	1/22/2010	8/25/2016	10,917.91	2,748.40	\$8,169.51
Ross Stores Inc	2,646.0000	11/06/2012	8/31/2016	164,756.81	75,910.95	\$88,845.85
TEVA Pharmaceut	3,069.0000	5/13/2015	8/31/2016	154,806.32	185,859.42	(\$31,053.10)
US Treasury Not	100,000.0000	6/10/2014	11/15/2016	100,000.00	100,153.00	(\$153.00)

Total Net Proceeds: \$1,314,916.22

Long-term gain from sale or exchange of your home

Long-term gain from installment sales

Net long-term gain or (loss) from partnerships, S Corporations, and fiduciaries

Capital gain distributions

0.00

Gain from form 4797

Long-term capital loss carryover

Net long-term gain or (loss)

\$318,198.41

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The Rorer Foundation, Inc
Contributions and Gifts
12/01/2015 to 11/30/2016

Payee/Payor	Date	Check #	Total \$ Out

Academy of Music Restore One South Broad Street 14th Floor Philadelphia, PA 19107	10/23/2016	3220	3,000.00
Academy of Natural Scienc Development Office 1900 Ben Franklin Parkway Phila., PA. 19103-9599	10/22/2016	3210	14,000.00
Academy of Natural Scienc Development Office 1900 Ben Franklin Parkway Phila., PA. 19103-9599	10/23/2016	3221	50,000.00
Acadia National Park PO Box 177 Bar Harbor, ME 04609	11/06/2016	3286	1,000.00
Acoustic Neuroma Assoc. 600 Peachtree Pkwy Suite 108 Cummings, GA 30041	10/23/2016	3222	500.00
Agnes Irwin School Development Office Ithan & Conestoga Roads Rosemont, PA 19010	10/16/2016	3159	1,500.00
ALS Association 321 Norristown Road Suite 260 Ambler, PA 19002	10/23/2016	3224	500.00
Alzheimer's Association Delaware Valley Chapter PO Box 96011 Washington, DC 20090	10/23/2016	3223	500.00
American Red Cross,SEPA 23rd and Chestnut Streets Philadelphia, PA 19103	10/22/2016	3203	14,000.00
Animal Welfare Institute 900 Pennsylvania Ave SE Washington, DC 20003	10/22/2016	3200	1,000.00
Arcadia University 450 South Easton Road Glenside, PA 19038-3295	10/23/2016	3225	10,000.00
Artis - Naples 5833 Pelican Bay Blvd. Naples, FL 34108-2740	10/08/2016	3141	10,000.00
Big Cat Rescue 12802 Easy Street Tampa, FL 33625	10/16/2016	3165	1,000.00

Bridgton Hospital 10 Hospital Drive Bridgton, ME 04009	10/16/2016	3163	1,500.00
Bryn Mawr Hospital Founda 130 S. Bryn Mawr Ave. Bryn Mawr, PA. 19010	10/08/2016	3147	10,000.00
Bryn Mawr Hospital Founda	10/08/2016	3152	28,481.00

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Payee/Payor	Date	Check #	Total \$ Out
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----- 130 S. Bryn Mawr Ave. Bryn Mawr, PA. 19010			
Bryn Mawr Hospital Founda 130 S. Bryn Mawr Ave. Bryn Mawr, PA. 19010	10/22/2016	3204	25,000.00
Bryn Mawr Hospital Founda 130 S. Bryn Mawr Ave. Bryn Mawr, PA. 19010	10/23/2016	3226	1,000.00
Bryn Mawr Hospital Founda 130 S. Bryn Mawr Ave. Bryn Mawr, PA. 19010	10/23/2016	3227	25,000.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	10/22/2016	3205	14,000.00
Catskill Animal Sanctuary 316 Old Stage road Saugerties, NY 12477	11/06/2016	3281	500.00
Chesapeake Bay Foundation PO Box 17447 Baltimore, MD 21298	10/23/2016	3228	1,000.00
Chestnut Hill Academy Attn: Betsy Longstreth 500 West Willow Grove Ave Phila., PA 19118-4198	10/08/2016	3153	3,000.00
Chestnut Hill Academy 500 West Willow Grove Ave Phila., PA 19118-4198	10/22/2016	3207	14,000.00
Children's Hosp Phila Fnd PO Box 40830 Philadelphia, PA 19104	10/22/2016	3217	14,000.00
Children's Hosp Phila Fnd PO Box 40930 Philadelphia, PA 19104	10/23/2016	3229	2,000.00
Children's Hosp Phila Fnd	11/01/2016	3230	5,000.00

PO Box 40930 Philadelphia, PA 19104 Clarke Schools 45 Round Hill Road Northampton, MA 01060	11/01/2016	3231	1,000.00
Cleveland Clinic Foundat. 9500 Euclid Avenue Cleveland, OH 44195	11/03/2016	3277	2,000.00
Collier Co Boys/Girls Clb 7500 Davis Boulevard Naples, FL 34104	10/08/2016	3148	2,000.00
Community Partnership Sch c/o Advancement Office 1936 North Jackson Street Philadelphia, PA 19121	11/01/2016	3232	500.00
Community Vols in Medicin 300 B Lawrence Drive West Chester, PA 19380	11/01/2016	3233	5,000.00
Community Vols in Medicin	11/06/2016	3282	500.00

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Payee/Payor	Date	Check #	Total \$ Out

300 B Lawrence Drive West Chester, PA 19380			
Corinthian Historical Fnd	11/01/2016	3234	1,000.00
P.O. Box 366 Esington, PA 19020			
Country Day Sch-Sacred Ht	11/01/2016	3235	1,000.00
480 Bryn Mawr Avenue Bryn Mawr, PA 19010			
Country Day Sch-Sacred Ht	11/03/2016	3272	500.00
480 Bryn Mawr Avenue Bryn Mawr, PA 19010			
Covenant House	10/22/2016	3214	14,000.00
Donation Processing P.O. Box 76708 Washington, DC 20090			
Dana Hall School	12/17/2015	3131	3,500.00
45 Dana Road Box 9010 Wellesley, MA 02482			
Dana Hall School	10/16/2016	3157	5,000.00
45 Dana Road Box 9010			

Wellesley, MA 02482			
Dian Fossey Gorilla Fnd I	10/16/2016	3169	750.00
800. Cherokee Ave SE			
Atlanta, GA 30315			
Doctors Without Borders	10/16/2016	3190	2,500.00
333 7th Avenue			
2nd Floor			
New York, NY 10001			
Dolphin Research Center	10/16/2016	3164	1,000.00
58901 Overseas Highway			
Grassy Key, FL 33050-6019			
Duquesne University	11/03/2016	3280	5,000.00
Music School-Piano Dept.			
600 Forbes Avenue			
Pittsburgh, PA 15282			
Eastside College Prep Sch	10/16/2016	3191	2,500.00
1041 Myrtle Street			
East Palo Alto, CA 94303			
Embry-Riddle Aeronaut. U.	11/01/2016	3236	1,000.00
600 S. Clyde Morris Blvd.			
Daytona Beach, FL 32114			
Episcopal Academy	11/01/2016	3237	3,000.00
1785 Bishop White Drive			
Newtown Square, PA 19073			
Episcopal Academy	11/03/2016	3276	2,000.00
1785 Bishop White Drive			
Newtown Square, PA 19073			
Episcopal Charities SE FL	11/01/2016	3239	1,000.00
1750 E. Oakland Park Blvd			
Oakland Park, FL 33334			
Episcopal Community Servi	10/22/2016	3202	14,000.00

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The Rorer Foundation, Inc
Contributions and Gifts
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Payee/Payor	Date	Check #	Total \$ Out

225 South Third Street			
Philadelphia, PA. 19106			
Episcopal Community Servi	11/01/2016	3238	5,000.00
225 South Third Street			
Philadelphia, PA. 19106			
Every Town for Gun Safety	11/06/2016	3295	1,000.00
P.O. Box 3886			
New York, NY 10017			
Fairmont Park Conservancy	10/16/2016	3182	1,500.00
1617 JFK Boulevard			

Philadelphia, PA 19103			
First Descents	11/06/2016	3296	1,000.00
3001 Brighton Blvd.			
Suite 623			
Denver, CO 80216			
Food For The Poor, Inc.	7/29/2016	3139	10,000.00
6401 Lyons Road			
Coconut Creek,			
FL 33073-3073			
Food For The Poor, Inc.	10/23/2016	3219	7,000.00
6401 Lyons Road			
Coconut Creek,			
FL 33073-3073			
Free Library Phila. Fnd	11/01/2016	3240	1,000.00
1901 Vine Street			
Suite 111			
Philadelphia, PA 19103			
Friends of Acadia	10/22/2016	3199	1,000.00
43 Cottage Street			
P.O. Box 45			
Bar Harbor, ME 04609			
Good Shepherd Food Bank	10/16/2016	3166	1,000.00
P.O. Box 1807			
Auburn, ME 04211-1807			
Greenpeace Fund, Inc	10/16/2016	3162	1,000.00
702 H Street NW			
Suite 300			
Washington, DC 20001			
Grier School	11/01/2016	3241	1,000.00
Offive of Alumnae Affairs			
Box 308			
Tyrone, PA 16686			
Hartwick College	11/06/2016	3283	1,000.00
P.O. Box 4020			
Oneonta, NY 13820			
Harvard Business School	11/01/2016	3242	1,000.00
Taele Hall			
Soldiers Field			
Boston, MA 02163			
Harvest Hills Animal Shel	10/16/2016	3160	1,250.00
1389 Bridgton Road			
Fryeburg, ME 04037			
Help Us Adopt.org	11/01/2016	3243	500.00

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The Rorer Foundation, Inc
Contributions and Gifts
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Payee/Payor	Date	Check #	Total \$ Out
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Organization	Date	Amount
PO Box 787 New York, NY 10150		
Inglis House 2600 Belmont Avenue Philadelphia, PA 19131	11/03/2016	3278 2,000.00
Jane Goodall Institute 4245 North Fairfax Drive Suite 600 Arlington, VA 22203	10/16/2016	3168 500.00
Kayenta Arts Foundation 800 N. Kayenta Parkway Ivins, UT 84738	10/16/2016	3186 1,000.00
KDFC Radio 201 Third Street Suite 1200 San Francisco, CA 94103	10/16/2016	3193 2,500.00
KQED-San Fran.Public Medi 2601 Mariposa Street San Francisco, CA 94110	10/16/2016	3192 2,500.00
Kripalu PO Box 309 Stockbridge,MA 01262-0309	11/06/2016	3284 1,000.00
Lankenau Hospital Foundat 100 East Lancaster Ave Wynnewood, PA 19096	11/01/2016	3246 1,000.00
Leader Dogs For The Blind 1039 Rochester Rd. South Rochester Hills, ME	10/16/2016	3178 500.00
Lupus Foundation of Amer. 2000 L Street N.W. Suite 710 Washington,DC 20036	10/16/2016	3158 10,000.00
Main Line Rescue P.O. Box 89 Chester Springs, PA 19425	10/22/2016	3211 14,000.00
Malvern Preparatory Schol 418 South Warren Avenue Malvern, PA 19355	11/03/2016	3273 1,000.00
Martha's Vineyard Hosp Development Office PO Box 1477 Oak Bluffs, MA 02557	10/08/2016	3144 5,000.00
Martha's Vineyard Trust P.O. Box 5277 Edgartown, MA 02539	12/17/2015	3132 4,000.00
Martha's Vineyard Trust P.O. Box 5277 Edgartown, MA 02539	10/08/2016	3140 12,000.00
Martha's Vineyard Trust P.O. Box 5277 Edgartown, MA 02539	10/08/2016	3143 10,000.00
Martha's Vineyard Trust P.O. Box 5277 Edgartown, MA 02539	10/08/2016	3154 2,500.00

P.O. Box 5277

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The Rorer Foundation, Inc
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Edgartown, MA 02539			
Martha's Vnyd Boys/Girls	10/08/2016	3142	5,000.00
44 Robinson Road			
P.O. Box 654			
Edgartown, MA 02539			
Melmark	11/01/2016	3247	5,000.00
2600 Wayland Road			
Berwyn, PA 19312			
Montgomery School	11/01/2016	3248	1,000.00
1141 Kimberton Road			
Chester Springs, PA 19425			
Mote Marine Laboratory	10/22/2016	3198	2,000.00
1800 Ken Thompson Pkwy			
Sarasota, FL 34238			
MPBN	10/16/2016	3174	500.00
323 Marginal Way			
Portland, ME 04101			
Naples Botanical Garden	10/16/2016	3156	3,500.00
4820 Bayshore Drive			
Naples, FL 34112			
NARAL Foundation	10/16/2016	3171	1,500.00
1156 15th Street NW			
Siute 700			
Washington, DC 20005			
National Park Foundation	11/06/2016	3290	1,000.00
1201 Eye Street NW			
Suite 550B			
Washington, DC 20005			
Natural Lands Trust	11/01/2016	3250	1,500.00
Hildacy Farm Preserve			
1031 Palmers Mill Road			
Media, PA 19063			
NCH Healthcare Foundation	10/08/2016	3146	5,000.00
350 7th Street North			
P.O. Box 234			
Naples, FL 34106-0234			
Neighborhood Health Clini	10/16/2016	3155	15,000.00
121 Goodlette Rd.North			
Naples, FL 34102			
NOLS	11/06/2016	3285	1,000.00

Office of Development
 284 Lincoln Street
 Lander, WY 82520-2848
 NOW Foundation
 P.O. Box 1848
 Marrifield, VA 22116
 NPCA
 777 6th Street NW
 Suite 700
 Washington, DC 20001
 NRCM
 3 Wade Street
 Augusta, ME 04330

10/16/2016	3170	500.00
10/16/2016	3161	1,000.00
10/16/2016	3167	1,250.00

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The Rorer Foundation, Inc
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Payee/Payor	Date	Check #	Total \$ Out

Ocean Conservancy	10/22/2016	3195	2,000.00
Membership Department			
PO Box 96003			
Washington, DC 20090			
Open Arms, Inc.	10/16/2016	3185	2,500.00
PO Box 304			
Ocean Gate, NJ 08740			
PAAC/SAC	11/01/2016	3252	1,000.00
Dr. Amy Henry			
Route 209			
Brodheads ville, PA 18322			
Path Ways	10/22/2016	3215	14,000.00
310 Amosland Road			
Holmes, PA 19043			
People's Emergency Center	10/22/2016	3213	14,000.00
325 North 39th Street			
Philadelphia, PA 19104-9083			
Peter's Place	11/01/2016	3253	1,000.00
336 King of Prussia Rd.			
Radnor, PA 19087			
Peter's Place	11/03/2016	3270	2,000.00
150 N. Radnor-Chester Rd.			
Suite F 130			
Radnor, PA 19087			
Peter's Place	11/06/2016	3293	1,000.00
150 N. Radnor-Chester Rd.			
Suite F 130			
Radnor, PA 19087			

Phila. Museum of Art Box 7646 Phila., PA 19101-7646	10/22/2016	3206	14,000.00
Phila. Museum of Art Box 7646 Phila., PA 19101-7646	11/01/2016	3254	3,500.00
Phila. Orchestra Assoc One South Broad Street 14th Floor Phila., PA 19107	10/22/2016	3197	1,000.00
Philabundance 3616 South Galloway St. Phila., PA 19148-5402	6/09/2016	3138	10,000.00
Philabundance 3616 South Galloway St. Phila., PA 19148-5402	10/16/2016	3187	2,000.00
Philadelphia Zoo 3400 West Girard Avenue Philadelphia, PA 19104	10/22/2016	3209	14,000.00
Planned Parenthood-NewEng 784 Hercules Drive Suite 110 Colchester, VT 05446	10/16/2016	3172	1,000.00
Portland Public Library 5 Monument Square	10/16/2016	3176	1,000.00

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The Rorer Foundation, Inc
Contributions and Gifts
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Payee/Payor	Date	Check #	Total \$ Out
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Portland, ME 04101 Preble Street 38 Preble Street Portland, ME 04101	10/16/2016	3177	500.00
Randolph-Macon College PO Box 5005 Ashland, VA 23005	11/01/2016	3255	1,000.00
Randolph-Macon College PO Box 5005 Ashland, VA 23005	11/03/2016	3271	500.00
Raymond Village Library 3 Meadow Road Raymond, ME 04071	10/16/2016	3175	1,250.00
Riverbend Environment Ctr 1950 Spring Mill Road Gladwyne, PA 19035	11/01/2016	3256	500.00

Save the Manatee Club 500 North Maitland Ave Maitland, FL 32751	10/22/2016	3194	2,000.00
SCH Academy 500 W. Willow Grove Ave. Philadelphia, PA 19118	11/01/2016	3259	1,000.00
Sheriff's Meadow Foundati Wakeman Conservation Cent 57 David Avenue Vineyard Haven, MA 02568	10/08/2016	3149	1,000.00
Shriners Hosps. Children 2900 N.Rocky Point Dr. Tampa, FL 33607	10/22/2016	3216	14,000.00
Slow Food USA 1000 Dean Street Suite 222 Brooklyn, NY 11238	10/16/2016	3183	1,500.00
SquashSmarts, Inc. The Lenfest Center 3890 North 10th Street Phila.,PA 19140	10/08/2016	3150	2,500.00
SquashSmarts, Inc. The Lenfest Center 3890 North 10th Street Phila.,PA 19140	11/03/2016	3275	2,000.00
SquashSmarts, Inc. The Lenfest Center 3890 North 10th Street Phila.,PA 19140	11/06/2016	3292	1,000.00
St. Andrew's Church 34 North Summer Edgartown, MA 02539	5/11/2016	3134	3,000.00
St. Christopher's Church 226 Righters Mill Road Gladwyne, PA 19035	5/11/2016	3135	1,000.00
St. David's Episcopal Ch. 763 S. Valley Forge Road	11/01/2016	3260	35,000.00

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The Rorer Foundation, Inc
Contributions and Gifts
12/01/2015 to 11/30/2016

Payee/Payor	Date	Check #	Total \$ Out

Wayne, PA 19087			
St.Christopher's Fnd Chil	10/16/2016	3181	1,500.00
1800 JFK Boulevard			
Suite 1550			

Philadelphia, PA 19103			
St.Jude Children's Hosp.	10/22/2016	3212	14,000.00
Department HDP			
262 Danny Thomas Place			
Memphis, TN 38105			
The Food Trust	10/16/2016	3184	1,500.00
One Penn Cntr Suite 900			
1617 JFK Blvd			
Philadelphia, PA 19103			
The Franklin Institute	10/22/2016	3208	14,000.00
222 North 20th Street			
Phila, PA 19103			
The Golandsky Institute	11/03/2016	3279	10,000.00
Park West Finance Station			
PO Box 20726			
New York, NY 10025			
The Hill School	11/01/2016	3244	1,000.00
717 East High Street			
Pottstown, PA 19464			
The Nature Conservancy	10/16/2016	3180	1,000.00
Membership Processing Ctr			
PO Box 6014oad			
Albert Lea, MN 56007-9984			
The Nature Conservancy	11/01/2016	3251	1,000.00
4245 North Fairfax Drive			
Arlington, VA 22203			
The Salvation Army	10/22/2016	3201	14,000.00
Gift Processing Center			
PO Box 26800			
Lehigh Valley, PA 18002			
The Salvation Army	11/01/2016	3257	5,000.00
Gift Processing Center			
PO Box 26800			
Lehigh Valley, PA 18002			
The Shipley School	11/01/2016	3258	2,000.00
Annual Giving			
814 Yarrow Street			
Bryn Mawr, PA 19010-3598			
The Shipley School	11/06/2016	3287	1,000.00
Annual Giving			
814 Yarrow Street			
Bryn Mawr, PA 19010-3598			
The Wharton Fund-U. of P.	10/08/2016	3145	1,500.00
3451 Walnut Street			
433 Franklin Building			
Phila., PA 19104-6205			
The Wilderness Society	10/16/2016	3173	500.00
1615 M Street NW			
Suite 200			

Totals for All Accounts
11/30/2016
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The Rorer Foundation, Inc
Contributions and Gifts
12/01/2015 to 11/30/2016

Payee/Payor	Date	Check #	Total \$ Out
----- Washington, DC 20036			
The Wistar Institute	11/01/2016	3267	25,000.00
3601 Spruce Street			
Philadelphia, PA 19104			
The Won Institute	11/06/2016	3288	1,000.00
137 South Easton Road			
Glenside, PA 19038			
Trinity By The Cove	5/11/2016	3136	5,000.00
553 Galleon Drive			
Naples, FL 34102			
Trinity College	10/08/2016	3151	10,000.00
Development Office			
300 Summit Street			
Hartford, CT 06106-3100			
Trinity College	11/01/2016	3262	2,000.00
Development Office			
300 Summit Street			
Hartford, CT 06106-3100			
Trinity College	11/06/2016	3289	1,000.00
Development Office			
300 Summit Street			
Hartford, CT 06106-3100			
Trustees of Univer.ofPenn	11/01/2016	3245	1,000.00
Institute on Aging			
3451 Market Street			
Philadelphia, PA 19101			
United Way-Greater Phila	11/01/2016	3263	20,000.00
1709 Ben Franklin Pkwy			
Philadelphia, PA 19103			
Upper Main Line YMCA	11/01/2016	3264	500.00
Development Office			
1416 Berwyn Paoli Road			
Berwyn, PA 19312			
Where Angels Play Foundat	10/16/2016	3188	1,000.00
158 Bucknell Avenue			
Woodbridge, NJ 07095			
WHYY	11/01/2016	3265	500.00
150 North 6th Street			
Philadelphia, PA 19106			
WHYY	11/06/2016	3291	1,000.00
150 North 6th Street			
Philadelphia, PA 19106			
Wild Dolphin Project	10/22/2016	3196	1,000.00
PO Box 8436			
Jupiter, FL 33468			
Wildlands Conservancy	11/01/2016	3266	1,000.00

3701 Orchid Place
 Emmaus; PA 18049
 Willistown ConservationTr 10/16/2016 3189 1,500.00
 Woodlynde School 11/01/2016 3268 15,500.00
 445 Upper Gulph Road
 Strafford, PA 19087
 World Vision 10/23/2016 3218 14,000.00

Totals for All Accounts The Rorer Foundation, Inc
 11/30/2016 Contributions and Gifts
 6:39am 12/01/2015 to 11/30/2016
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Payee/Payor	Date	Check #	Total \$ Out

PO Box 70399			
Tacoma, WA 98481-0102			
WRTI	11/03/2016	3269	500.00
PO Box 827270			
Philadelphia, PA 19182			
WXPN	11/06/2016	3294	1,000.00
3025 Walnut Street			
Philadelphia, PA 19104			
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GRAND TOTAL			\$790,981.00
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