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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE FORST FOUNDATION		A Employer identification number 23-7685957	
Number and street (or P.O. box number if mail is not delivered to street address) 601 OFFICE CENTER DRIVE NO 300		Room/suite	B Telephone number (see instructions) (215) 881-4639
City or town, state or province, country, and ZIP or foreign postal code FORT WASHINGTON, PA 19034		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,667,922	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,863,954			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	109,586	100,924		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	58,776			
	b Gross sales price for all assets on line 6a _____ 58,776				
	7 Capital gain net income (from Part IV, line 2)		58,776		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,350	0	0	
	12 Total. Add lines 1 through 11	2,035,666	159,700	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,740	0	0	2,740
	c Other professional fees (attach schedule)	2,332	2,332	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,157	1,645	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,229	3,977	0	2,740
	25 Contributions, gifts, grants paid	265,540			265,540
	26 Total expenses and disbursements. Add lines 24 and 25	276,769	3,977	0	268,280
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,758,897			
	b Net investment income (if negative, enter -0-)		155,723		
	c Adjusted net income (if negative, enter -0-)			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	273,796	354,397	354,397		
	2	Savings and temporary cash investments		253,967	253,967		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	3,272,634	4,696,963	5,059,558		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,546,430	5,305,327	5,667,922			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	927,930	927,930			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	2,618,500	4,377,397			
30	Total net assets or fund balances (see instructions)	3,546,430	5,305,327				
31	Total liabilities and net assets/fund balances (see instructions) .	3,546,430	5,305,327				

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 3,546,430
2	Enter amount from Part I, line 27a	2 1,758,897
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,305,327
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,305,327

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 58,776			58,776
b			
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			58,776
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	58,776
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes
 ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	106,117	3,266,213	0.032489
2014	126,762	2,826,050	0.044855
2013	92,798	2,284,781	0.040616
2012	101,219	1,651,403	0.061293
2011	99,416	1,205,241	0.082486
2 Total of line 1, column (d)			2 0.261739
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 0.052348
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,118,173
5 Multiply line 4 by line 3			5 267,926
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,557
7 Add lines 5 and 6			7 269,483
8 Enter qualifying distributions from Part XII, line 4			8 268,280

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,114
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	3,114
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	3,114
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	900
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,140
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	26
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 26 Refunded ▶	11	0

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► KAREN O'NEILL Telephone no ► (215) 881-4639			

Located at **►** 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON PA ZIP+4 **►** 19034

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
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	6b		No
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	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS FORST 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	TRUSTEE 1 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.	☐	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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.	1a	4,601,112
b	Average of monthly cash balances.	1b	595,003
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,196,115
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,196,115
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,942
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,118,173
6	Minimum investment return. Enter 5% of line 5.	6	255,909

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	255,909
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,114
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,114
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	252,795
4	Recoveries of amounts treated as qualifying distributions.	4	3,350
5	Add lines 3 and 4.	5	256,145
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	256,145

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	268,280
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	268,280
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	268,280

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				256,145
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				12,117
b From 2012.				19,665
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	31,782			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 268,280				
a Applied to 2015, but not more than line 2a			0	
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 2016 distributable amount.				256,145
e Remaining amount distributed out of corpus	12,135			
5 Excess distributions carryover applied to 2016 (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	43,917			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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 2011 not applied on line 5 or line 7 (see instructions).	12,117			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	31,800			
10 Analysis of line 9				
a Excess from 2012.				19,665
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				12,135

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

THOMAS FORST

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

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

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

a The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	265,540
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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[illegible]

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Title

☒ Yes ☐ No

Print/Type preparer's name BRENDA MILLER CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00276473
Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
Firm's address ▶ 610 W GERMANTOWN PIKE STE 400 PLYMOUTH MEETING, PA 19462				Phone no (215) 643-3900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABINGTON EDUCATION FOUNDATION 970 HIGHLAND AVENUE ABINGTON, PA 19001		PC	RAISE FUNDS THAT PROMOTE CULTURAL PROGRAMS FOR ABINGTON SCHOOL DISTRICT	10,000
ABINGTON HOSPICE OF WARMINSTER 225 NEWTOWN ROAD WARMINSTER, PA 18974		PC	PROVIDE COMPASSIONATE CARE AND SUPPORT TO TERMINALLY ILL PEOPLE	250
ALZHEIMER'S ASSOCIATION 399 MARKET STREET SUITE 102 PHILADELPHIA, PA 19106		PC	HEALTH ORGANIZATION IN ALZHEIMER CARE SUPPORT AND RESEARCH	500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303		PC	RAISE AWARENESS AND MONEY TO FUND RESEACH, SUPPORT SERVICES AND EARLY DETECTION OF CANCER	600
AMERICAN LEGION PO BOX 314 MANCHACA, TX 78652		PC	VETERAN SERVICE ORGANIZATION TO UPHOLD MILITARY TIME HONORED VALUES	750
Total 				265,540
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGELIC SISTERS OF ST PAUL 910 WASHINGTON STREET EASTON, PA 18042		PC	BRING ABOUT A RENEWAL OF FAITH IN SOCIETY	4,000
BISHOP MCDEVITT HIGH SCHOOL 125 ROYAL AVENUE WYNCOTE, PA 19095		PC	EDUCATION FACILITY TO TO HELP DEVELOP STUDENTS WITH COGNITVE IMPAIRMENT	2,000
BREATHING ROOM FOUNDATION 600 WEST AVENUE JENKINTOWN, PA 19046		PC	SUPPORT LOCAL FAMILIES AFFECTED BY CANCER	3,500
BUCKHORN COMM VOLUNTEER FIRE CO 19 FIREHALL ROAD BLOOMSBURG, PA 17815		PC	LOCAL COMMUNITY VOLUNTEER FIRE FIGHTERS	1,000
CRADLES TO CRAYONS 155 N BEACON STREET BRIGHTON, MA 02135		PC	PROVIDE CHILDREN FROM BIRTH TO AGE 12 WITH ESSENTIAL ITEMS TO THRIVE	747
Total ▶ 3a				265,540

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC RELIEF SERVICES 1404 E 9TH ST CLEVELAND, OH 44114		PC	CARRIES OUT THE COMMITMENT OF THE BISHOP OF CLEVELAND	250
DANA FARBER CANCER INSTITUTE PO BOX 849168 BOSTON, MA 02284		PC	PROVIDE COMPASSIONATE CARE TO CHILDREN AND ADULTS WITH CANCER	500
FACE TO FACE 109 E PRICE STREET PHILADELPHIA, PA 19144		PC	PROVIDE SERVICES TO THE HOMELESS	40,000
AMERICAN FOUNDATION OF SUICIDE PREVENTION 120 WALL STREET 29TH FL NEW YORK, NY 10005		PC	CURB THE RATE OF SUCICIDE	500
ESSCO-MGH BREAST CANCER RESEARCH 125 NASHUA STREET BOSTON, MA 02114		PC	PROVIDE RESEARCH TO FIGHT BREAST CANCER	500
Total ▶ 3a				265,540

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEAST OF JUSTICE 3101 TYSON AVENUE PHILADELPHIA, PA 19149		PC	PROVIDE FOOD TO THE NEEDY	5,000
FEED MY STRAVING CHILDREN 401 93RD STREET COON RAPIDS, MN 55433		PC	PROVIDE MEALS TO SCHOOLS, ORPHANGES AND OTHER FEEDING PROGRAMS AROUND THE WORLD	921
FRANKLIN LEARNING CENTER 616 NORTH 15TH STREET PHILADELPHIA, PA 19130		PC	SCHOOL COMMITTED TO PROVIDE RIGOROUS ACADEMIC READINESS PROGRAMS	4,000
FRIENDS OF ST MALACHY 8217 ADRMORE AVENUE WYNDMOOR, PA 19038		PC	PROVIDE SUPPORT TO INDIVIDUALS AND FAMILIES IN NORTH PHILADELPHIA	1,200
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE 420 ROCKVILLE, MD 20850		PC	PROVIDE HOUSING TO MILITARY FAMILIES WHEN LOVED ONES ARE HOSPITALIZED	20,000
Total ► 3a				265,540

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY GHOST PREPARATORY SCHOOL 2429 BRISTOL PIKE BENSALEM, PA 19020		PC	PROVIDE CATHOLIC EDUCATION TO YOUTH IN THE REGION	1,000
GILBERTO ARIAS MEMORIAL ENDOWMENT RIDGE AVENUE EVANSTON, IL 60208		PC	SUPPORT PATIENT CARE, EDUCATION AND RESEARCH TO RESIDENTS IN SPRINGFIELD, IL	500
GLENSIDE VOLUNTEER FIRE CO 210 W GLENSIDE AVENUE GLENSIDE, PA 19038		PC	SUPPORT VOLUNTEER FIREFIGHTERS OF GLENSIDE, PA	200
HOCKOMOCK AREA YMCA 300 ELMWOOD STREET NORTH ATTLEBORO, MA 02760		PC	DEDICATED TO STRENGTHEN THE FOUNDATION OF THE COMMUNITY THROUGH YOUTH DEVELOPMENT	1,000
JENKINTOWN COMMUNITY ALLIANCE 413 OLD YORK ROAD JENKINTOWN, PA 19046		PC	FOCUSED ON PROMOTING JENKINTOWN STRENGTHS AND OPPORTUNITIES IN THE AREA	500
Total ► 3a				265,540

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHNS HOPKINS MEDICINE 7500 PLATT STREET 17TH FLOOR BALTIMORE, MD 21202		PC	PROVIDE PATIENT CARE, RESEARCH AND EDUCATION TO THE PUBLIC	500
HUMANE SOCIETY-OCEAN CITY 1 SHELTER ROAD OCEAN CITY, NJ 08226		PC	PROVIDE CARE TO ABANDONED ANIMALS	500
IGNATIAN VOLUNTEER CORP 601 S PAUL STREET BALTIMORE, MD 21202		PC	PROVIDES MEN AND WOMEN THE OPPORTUNITY TO SERVE OTHERS	500
INTERIM HOUSE 333 W UPSAL STREET PHILADELPHIA, PA 19119		PC	PROVIDE WOMEN WITH SUBSTANCE ABUSE SUPPORT AND SERVICES	20,000
LITTLE FLOWER HIGH SCHOOL 1000 W LYCOMING STREET PHILADELPHIA, PA 19140		PC	PROVIDE EDUCATION TO GIRLS	20,000
Total ► 3a				265,540

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IRISH PUB CHILDREN'S FUND 2007 WALNUT STREET PHILADELPHIA, PA 19103		PC	PROVIDE SERVICES TO CHILDREN OF FALLEN POLICE AND FIREFIGHTERS	1,000
JEREMY CARES INC 109 TOMAHAWK AVON LAKE, OH 44012		PC	SUPPORT FAMILIES WITH CHILDREN FACING SERIOUS ILLNESS	2,000
JEWISH VOCATIONAL SERVICES 75 FEDERAL STREET BOSTON, MA 02110		PC	HELP PEOPLE FIND EMPLOYMENT AND BUILD CAREERS	250
JOS AND MAURA MCCANN FAMILY SCHOLARSHIP FUND 325 HEALTH AND HUMAN DEV BLDG UNIVERSITY PARK, PA 16802		PC	PROVIDE SCHOLARSHIP FUNDING TO HOSPITALITY STUDENTS OF PENN STATE	500
JOSH MARTINO TRACK SCHOLARSHIP 807 S MAIN STREET DUBOIS, PA 15801		PC	SCHOLARSHIP AND FINANCIAL AID PROGRAM TO STUDENTS IN DUBOIS, PA	500
Total 				265,540
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING BEYOND BREAST CANCER 40 MONUMENT ROAD SUITE 104 BALA CYNWYD, PA 19004		PC	PROVIDE WOMEN WITH BREAST CANCER SUPPORT	150
NORTH PENN UNITED WAY PO BOX 1345 KULPSVILLE, PA 19443		PC	ORGANIZTION WORKS TO ADVANCE THE COMMON GOOD BY CREATING OPPORTUNITIES FOR THE COMMUNITY	1,000
LASALLE COLLEGE HIGH SCHOOL 8605 CHELTENHAM AVENUE GLENSIDE, PA 19038		PC	PROVIDE EDUCATION TO BOYS OF VARIOUS BACKGROUNDS	3,000
LASALLE UNIVERSITY SCHOLARSHIP FUND 1900 W OLNEY AVENUE PHILADELPHIA, PA 19141		PC	PROVIDE SCHOLARSHIPS TO MEN WITH PHYSICAL DISABILITIES	3,500
PSADA FOUNDATION 50 WILSON STREET CARLISLE, PA 17013		PC	PROVIDE ATHLETIC SERVICES TO SECONDARY SCHOOL STUDENTS	500
Total 				265,540
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REGINA ACADEMY 4040 DURHAM ROAD OTTSVILLE, PA 18942		PC	CATHOLIC SCHOOL COMMUNITIY COMMITTED TO PROVIDE LEADERSHIP SKILLS TO STUDENTS	200
MARCH OF DIMES 1001 W CYPRESS CREEK ROAD 100 FORT LAUDERDALE, FL 33309		PC	SUPPORT CHILDREN WITH BIRTH DEFECTS	1,000
SALISH KOOTENAI COMMUNITY COLLEGE FOUNDATION 58138 US HIGHWAY 93 PABLO, MT 59855		PC	PROVIDE BACHELOR DEGREES IN INDIAN TRIBUAL STUDIES	2,500
SALVATION ARMY 536 W 46TH STREET NEW YORK, NY 10036		PC	PROVIDE SUPPORT TO PEOPLE WITH VARIOUS NEEDS	500
MEDFORD UNITED METHODIST CHURCH CHOIR 2 HARTFORD ROAD MEDFORD, NJ 08055		PC	SUPPORT THE MUSIC PROGRAM AT THE CHURCH	500
Total ► 3a				265,540

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607		PC	SUPPORT CHILDREN FROM NEEDY FAMILIES	500
SOCIETY OF ST VINCENT DE PAUL 200 COLES ROAD BLAKEWOOD, NJ 08012		PC	HELPING PEOPLE WITH VISITS TO HOMES, PRISONS AND HOSPITALS	500
MOUNT ST JOSEPH ACADEMY 120 W WISSAHICKEN AVE FLOURTOWN, PA 19031		PC	SUPPORT EDUCATION FOR GIRLS	25,000
NICK HERMAN MEMORIAL FUND 1122 MAR VEL DRIVE BUTLER, PA 16001		PC	PROVIDE SUPPORT TO THE COMMUNITY THROUGH MANY OUTREACH ORGANIZATIONS	250
NIDA HEROIN RESEARCH 6001 EXECUTIVE BLVD ROOM 5102 BETHESDA, MD 20892		PC	PROVIDE RESEARCH AND SUPPORT TO PEOPLE WITH DRUG ADDICTIONS	500
Total ► 3a				265,540

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORRISTOWN AREA SCHOOL DISTRICT EDUCATION FOUNDATION 401 N WHITEHALL ROAD NORRISTOWN, PA 19403		PC	PROVIDE FINANCIAL SUPPORT FOR PROGRAMS IN THE NORRISTOWN SCHOOL DISTRICT	10,000
STORYBOOK MUSICAL THEATRE PO BOX 473 ABINGTON, PA 19001		PC	CULTRAL ENRICHMENT AND EDUCATION OF CHILDREN AND THEIR FAMILIES	200
NORTH FAYETTE VALLEY COMMUNITY COALITION PO BOX 234 ELGIN, IL 52141		PC	HELP TO PROVIDE SUPPORT TO PEOPLE WHO WANT TO CHANGE THEIR LIVES	2,000
RELAY FOR LIFE 325 HIGHLAND AVENUE JENKINTOWN, PA 19046		PC	RAISE FUNDS FOR CANCER RESEARCH AND OUTREACH	3,852
RUTGERS UNIVERSITY 7 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901		PC	PROVIDE POST SECONDARY EDUCATION TO THE PUBLIC	510
Total ► 3a				265,540

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY-BOYS AND GIRLS CLUB UNION COUNTY 4015 STUART ANDREWS BLVD CHARLOTTE, NC 28217		PC	SUPPORT PEOPLE REACH THEIR FULL POTENTIAL	1,000
SOMERTON INTERFAITH FOODBANK 510 SOMERTON AVENUE PHILADELPHIA, PA 19116		PC	PROVIDE FOOD TO THE NEEDY	5,000
SOUTH SHORT HOSPITAL CHARITABLE FOUNDATION 55 FOGG ROAD SOUTH WEYMOUTH, MA 02190		PC	PROVIDE SUPPORT TO THE HOSPITAL'S MISSION	1,000
SPECIAL EDUCATION ADVISORY COUNCIL OF UPPER DUBLIN 1401 LEXINGTON DRIVE MAPLE GLEN, PA 19002		PC	PROVIDE SUPPORT SERVICES TO THE SPECIAL NEEDS CHILDREN OF THE SCHOOL DISTRICT	750
ST ANDREW SCHOOL 535 MASON AVENUE DREXEL HILL, PA 19026		PC	PROVIDE EDUCATION OPPORTUNITIES TO CHILDREN	1,000
Total ▶ 3a				265,540

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USO HOUSTON 1657 SNEIDER ST BLDG 1056 HOUSTON, TX 77034		PC	PROVIDE SERVICES TO U S MILITARY	5,000
ST FRANCIS INN 2441 KENSINGTON AVENUE PHILADELPHIA, PA 19125		PC	PROVIDE SERVICES TO THE POOR AND HOMELESS	10,000
WOMEN IN TRANSITION 21 S 12TH STREET 6TH FLOOR PHILADELPHIA, PA 19147		PC	PROVIDE EDUCATIONAL SERVICES TO WOMEN WHO ARE VICTIMS OF ABUSE	250
ST LAWRENCE MARTYR CHRISTIAN SERVICE OUTREACH 1900 S PROSPECT AVENUE REDONDO BEACH, CA 90277		PC	PROVIDING SERVICES WITH PEOPLE IN NEED AND HOMELESS	500
ST RAYMOND SCHOOL 7940 WILLIAMS AVENUE PHILADELPHIA, PA 19150		PC	EDUCATION OF STUDENTS	5,000
Total 				265,540
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARACIA GROVE CHURCH PO BOX 2252 LUTZ, FL 33548		PC	RELIGIOUS OUTREACH	910
BOSTON MARATHON JIMMY FUND WALK PO BOX 3595 BOSTON, MA 02241		PC	RAISE FUNDS FOR THE DANA- FABER CANCER INSTITUTE'S FIGHT AGAINST CANCER	700
CATHOLIC CHARITIES 100 N 20TH ST SUITE 301 PHILADELPHIA, PA 19103		PC	PROVIDE HELP AND CREATE HOPE FOR PEOPLE IN NEED	500
CHILDRENS HOSPITAL 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104		PC	PROVIDE MEDICAL SERVICES TO CHILDREN	200
CHILDREN'S HOSPITAL CORP 300 LONGWOOD AVE BOSTON, MA 02215		PC	PROVIDE MEDICAL CARE TO CHILDREN	550
Total ▶ 3a				265,540

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S VILLAGE 125 N 8TH ST PHILADELPHIA, PA 19106		PC	PROVIDE EARLY CHILDHOOD EDUCATION TO THE COMMUNITY	1,000
CINCINNATI POLICE MEMORIAL FUND 200 W FOURTH ST CINCINNATI, OH 45202		PC	PRESERVING HISTORY OF LAW ENFORCEMENT IN CINCINNATI AREA	250
CITIZENS & POLICE TOGETHER 1166 OLD YORK ROAD ABINGTON, PA 19001		PC	SERVES AS SUPPORT AND FUNDRAISER FOR THE ABINGTON POLICE FORCE	100
DIVINE MERCY CARE 11096 LEE HIGHWAY SUITE A101 FAIRFAX, VA 22030		PC	COMMITTED TO TRANSFORMING HEARTS THROUGH HEALTHCARE	500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001		PC	INTERNATIONAL MEDICAL HUMANITARIAN ORGANIZATION	1,000
Total ▶ 3a				265,540

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENDOWMENT FOR THE CARE OF RETIRED PRIESTS ALLENTOWN DIOCESE 1515 MARTIN LUTHER KING DR ALLENTOWN, PA 18105		PC	PROVIDE CARE FOR RETIRED PRIESTS IN THE ALLENTOWN AREA	25,000
EPILEPSY FOUNDATION OF EASTERN PA 919 WALNUT ST SUITE 700 PHILADELPHIA, PA 19107		PC	FIND A CURE FOR EPILEPSY THROUGH RESEARCH AND EDUCATION	210
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203		PC	PROTECT THE EARTH'S NATURAL RESOURCES	2,500
VNA OF MIDDLESEX EAST 607 N AVENUE SUITE 17 WAKEFIELD, MA 01880		PC	PROVIDE HOME CARE AND HOSPICE SUPPORT TO FAMILIES	290
WHITEFIELD BASEBALL ASSOC 1350 E ARLINGTON BLVD SUITE A GREENVILLE, NC 27858		PC	PROVIDE SERVICES TO THE YOUTH TO PLAY BASEBALL	1,000
Total 				265,540
3a				

TY 2016 Accounting Fees Schedule**Name:** THE FORST FOUNDATION**EIN:** 23-7685957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,740	0	0	2,740

TY 2016 Investments Corporate Stock Schedule**Name:** THE FORST FOUNDATION**EIN:** 23-7685957

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN RISING DIVIDENDS-6,606 SHARES	246,390	347,674
DODGE AND COX INCOME- 13,468 SHARES	181,787	183,032
INVESCO EQUITY WEIGHTED SP 500- 8,328 SHARES	308,545	434,060
RUSSELL LIFEPOINT GROWTH STRATEGY 100,780 SHARES	1,135,895	1,190,222
FRANKLIN INCOME FUND 190,642 SHARES	419,994	440,384
BLACKROCK GLOBAL ALLOCATIONS 17,013 SHARES	316,027	309,297
GOLDMAN SACHS GROWTH AND INCOME STRATEGY 12,032 SHRES	98,898	146,433
OPPENHEIMER INTERNATIONAL GROWTH FUND 5,676 SHARES	209,117	198,047
OPPENHEIMER SENIOR FLOATING RATE 30,675 SHRES	244,021	250,004
OPPENHEIMER STEELPATH MLP 12,845 SHARES	111,811	99,552
LORD ABBETT SHORT DURATION INCOME FUND 44,260 SHARES	201,109	190,761
FIRST EAGLE GLOBAL FUND 6,317 SHARES	326,846	342,815
T ROWE PREICE CAPITAL APPRECIATION 8,890 SHARES	223,034	230,613
MEEDER FUNDS MUIRFIELD FUND 79,185 SHARES	521,163	537,664
TRANSAMERICA INTERNATIONAL EQUITY FUND 9,791 SHARES	152,326	159,000

TY 2016 Other Income Schedule

Name: THE FORST FOUNDATION

EIN: 23-7685957

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERIES	3,350		0

TY 2016 Other Professional Fees Schedule**Name:** THE FORST FOUNDATION**EIN:** 23-7685957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANGEMENT FEES	2,332	2,332	0	0

TY 2016 Taxes Schedule**Name:** THE FORST FOUNDATION**EIN:** 23-7685957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,645	1,645	0	0
EXCISE TAX	4,512	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization THE FORST FOUNDATION	Employer identification number 23-7685957

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization THE FORST FOUNDATION	Employer identification number 23-7685957
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LINCOLN INVESTMENT GROUP HOLDINGS 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	\$ 700,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	EDWARD FORST 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	ESTATE OF NICHOLAS FORST 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	\$ 1,138,954	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

23-7685957

Part II	Noncash Property
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[illegible]

Name of organization
THE FORST FOUNDATION**Employer identification number**

23-7685957

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee