

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation HAMILTON FAMILY FOUNDATION		A Employer identification number 23-2684976	
Number and street (or P O box number if mail is not delivered to street address) 200 EAGLE ROAD SUITE 316		Room/suite	B Telephone number (see instructions) (610) 293-2225
City or town, state or province, country, and ZIP or foreign postal code WAYNE, PA 19087		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) \$ 24,521,474		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	44	44		
	4 Dividends and interest from securities	451,991	451,991		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	593,236			
	b Gross sales price for all assets on line 6a _____				
		6,356,542			
	7 Capital gain net income (from Part IV, line 2)		593,236		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,045,271	1,045,271		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	43,372	43,372		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,242	5,852		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,069	0		2,069
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,268	265		33,003
	24 Total operating and administrative expenses. Add lines 13 through 23	95,951	49,489		35,072
	25 Contributions, gifts, grants paid	3,931,946			3,931,946
	26 Total expenses and disbursements. Add lines 24 and 25	4,027,897	49,489		3,967,018
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,982,626			
	b Net investment income (if negative, enter -0-)		995,782		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	508,946	341,149	972,381
	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)	23,566,342	20,751,513	23,549,093
	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)	24,075,288	21,092,662	24,521,474	
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	2,465,750	2,465,750	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	21,609,538	18,626,912	
30	Total net assets or fund balances (see instructions)	24,075,288	21,092,662		
31	Total liabilities and net assets/fund balances (see instructions) .	24,075,288	21,092,662		

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	24,075,288
2	Enter amount from Part I, line 27a	2	-2,982,626
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	21,092,662
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	21,092,662

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	593,236
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	

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))
2016	2,850,320	24,557,946	0 116065
2015	4,193,878	27,875,060	0 150453
2014	3,417,477	31,588,683	0 108187
2013	3,028,517	29,493,063	0 102686
2012	2,732,810	27,954,632	0 097759
2 Total of line 1, column (d)			2 0 575150
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 115030
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 24,203,732
5 Multiply line 4 by line 3			5 2,784,155
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,958
7 Add lines 5 and 6			7 2,794,113
8 Enter qualifying distributions from Part XII, line 4			8 3,967,018

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	9,958
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	9,958
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	9,958
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,506
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	9,506
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	452
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

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 2017 or the taxable year beginning in 2017 (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 ► <u>HAMILTONFAMILYFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>HAMILTON FAMILY FOUNDATION</u> Telephone no ► <u>(610) 293-2225</u>			

Located at ► 200 EAGLE RD SUITE 316 WAYNE PA ZIP+4 ► 19087

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 2017, 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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. ☐ 	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	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
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****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	23,593,194
b	Average of monthly cash balances.	1b	979,123
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,572,317
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	24,572,317
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	368,585
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,203,732
6	Minimum investment return. Enter 5% of line 5.	6	1,210,187

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	1,210,187
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	9,958
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,958
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,200,229
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,200,229
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	1,200,229

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	3,967,018
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	3,967,018
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	9,958
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,957,060

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,200,229
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	1,373,424			
b From 2013.	1,621,834			
c From 2014.	1,928,833			
d From 2015.	2,828,583			
e From 2016.	1,633,191			
f Total of lines 3a through e.	9,385,865			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>3,967,018</u>				
a Applied to 2016, 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 2017 distributable amount.				1,200,229
e Remaining amount distributed out of corpus	2,766,789			
5 Excess distributions carryover applied to 2017 (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	12,152,654			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	1,373,424			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	10,779,230			
10 Analysis of line 9				
a Excess from 2013.	1,621,834			
b Excess from 2014.	1,928,833			
c Excess from 2015.	2,828,583			
d Excess from 2016.	1,633,191			
e Excess from 2017.	2,766,789			

Part XIV

- | | |
|----------------|--|
| 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.) |
|----------------|--|

Part XV

- Form
- 990-PF**
- (2017)

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	3,931,946
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-05-08 Date	***** Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	BARBARA R COBB				P00038571
	Firm's name ▶ BARBARA R COBB CPA				Firm's EIN ▶ 23-2659640
Firm's address ▶ 200 EAGLE ROAD SUITE 316 WAYNE, PA 190873115					Phone no (610) 975-0517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20000 USII INFL IX NOTE 0 250000% 01/15/2025 JJ OFF THE RUN	P	2017-02-27	2017-10-23
10000 USII INFL IX NOTE 0 625000% 01/15/2024 JJ OFF THE RUN	P	2017-03-21	2017-10-03
10000 U S TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN	P	2016-11-30	2017-09-20
20000 USII INFL IX NOTE 0 125000% 04/15/2018 AO OFF THE RUN	P	2017-03-21	2017-09-08
20000 U S TREASURY NOTE 2 125000% 07/31/2024 JJ ON THE RUN	P	2017-08-03	2017-08-24
20000 U S TREASURY NOTE 2 125000% 07/31/2024 JJ ON THE RUN	P	2017-08-03	2017-08-24
10000 U S TREASURY NOTE 2 125000% 07/31/2024 JJ ON THE RUN	P	2017-08-03	2017-08-24
10000 U S TREASURY NOTE 2 125000% 07/31/2024 JJ ON THE RUN	P	2017-08-03	2017-08-24
10000 U S TREASURY NOTE 2 000000% 05/31/2024 MN OFF THE RUN	P	2017-06-01	2017-08-03
10000 U S TREASURY NOTE 2 000000% 05/31/2024 MN OFF THE RUN	P	2017-06-01	2017-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,485		20,721	-236
10,713		10,706	7
10,064		9,889	175
21,160		21,291	-131
20,150		20,084	66
20,150		20,084	66
10,075		10,041	34
10,075		10,042	33
9,972		9,972	0
9,972		9,972	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-236
			7
			175
			-131
			66
			66
			34
			33
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10000 U S TREASURY NOTE 2 000000% 06/30/2024 JD ON THE RUN	P	2017-07-13	2017-08-03
10000 U S TREASURY NOTE 2 000000% 06/30/2024 JD ON THE RUN	P	2017-07-11	2017-08-03
18000 U S TREASURY NOTE 2 250000% 01/31/2024 JJ ON THE RUN	P	2017-01-31	2017-08-03
10000 U S TREASURY NOTE 1 625000% 06/30/2020 JD ON THE RUN	P	2016-11-18	2017-07-18
10000 U S TREASURY NOTE 1 625000% 06/30/2020 JD ON THE RUN	P	2016-10-07	2017-07-18
10000 U S TREASURY NOTE 1 625000% 06/30/2020 JD ON THE RUN	P	2016-10-07	2017-07-18
10000 U S TREASURY NOTE 1 625000% 06/30/2020 JD ON THE RUN	P	2016-10-07	2017-07-18
10000 U S TREASURY NOTE 2 000000% 04/30/2024 AO ON THE RUN	P	2017-05-16	2017-07-13
10000 U S TREASURY NOTE 2 000000% 04/30/2024 AO ON THE RUN	P	2017-05-16	2017-07-11
10000 U S TREASURY NOTE 2 250000% 01/31/2024 JJ ON THE RUN	P	2017-01-31	2017-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,965		9,891	74
9,965		9,886	79
18,269		17,910	359
10,032		10,023	9
10,032		10,139	-107
10,032		10,139	-107
10,032		10,139	-107
9,903		9,925	-22
9,898		9,925	-27
10,150		9,950	200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			74
			79
			359
			9
			-107
			-107
			-107
			-22
			-27
			200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10000 U S TREASURY NOTE 2 250000% 01/31/2024 JJ ON THE RUN	P	2017-01-31	2017-05-16
10000 U S TREASURY NOTE 2 250000% 01/31/2024 JJ ON THE RUN	P	2017-01-31	2017-05-16
10000 U S TREASURY NOTE 2 250000% 01/31/2024 JJ ON THE RUN	P	2017-01-31	2017-05-16
10000 U S TREASURY BOND 3 750000% 11/15/2043 MN ON THE RUN	P	2016-10-07	2017-04-28
20000 U S TREASURY NOTE 2 250000% 01/31/2024 JJ ON THE RUN	P	2017-01-31	2017-03-23
20000 USII INFL IX NOTE 0 125000% 04/15/2019 AO OFF THE RUN	P	2016-04-11	2017-03-21
20000 USII INFL IX NOTE 0 125000% 04/15/2019 AO OFF THE RUN	P	2016-04-11	2017-03-21
10000 USII INFL IX BOND 2 500000% 01/15/2029 JJ ON THE RUN SR LIEN	P	2016-06-07	2017-02-27
20000 U S TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN	P	2016-11-18	2017-02-03
30000 U S TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN	P	2016-11-18	2017-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,100		9,950	150
10,100		9,950	150
10,100		9,950	150
11,434		12,612	-1,178
20,012		19,900	112
21,005		20,978	27
21,003		20,978	25
13,921		13,978	-57
19,719		19,871	-152
29,537		29,807	-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			150
			150
			150
			-1,178
			112
			27
			25
			-57
			-152
			-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10000 U.S. TREASURY NOTE 2.250000% 11/15/2025 MN OFF THE RUN	P	2016-06-30	2017-02-01
79000 U.S. TREASURY NOTE 2.250000% 12/31/2023 JD ON THE RUN	P	2016-12-28	2017-01-31
20000 USII INFL IX NOTE 0.625000% 01/15/2024 JJ OFF THE RUN	P	2016-06-07	2017-01-10
10000 USII INFL IX NOTE 0.625000% 01/15/2024 JJ OFF THE RUN	P	2016-06-07	2017-10-03
15304 GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARE	P	2015-11-20	2017-09-15
10806 GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	P	2015-11-20	2017-09-15
30000 US TREASURY BOND 6.125% 08-15-2029	P	2015-11-20	2017-09-15
20000 USII INFL IX NOTE 0.125000% 04/15/2018 AO OFF THE RUN	P	2016-04-11	2017-09-08
10000 U.S. TREASURY NOTE 1.750000% 09/30/2022 MS ON THE RUN	P	2016-05-06	2017-08-24
20000 U.S. TREASURY NOTE 1.750000% 09/30/2022 MS ON THE RUN	P	2016-05-06	2017-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,846		10,639	-793
78,651		78,574	77
21,204		21,542	-338
10,712		10,867	-155
142,021		138,042	3,979
113,463		114,401	-400
42,071		41,188	883
21,160		21,290	-130
9,978		10,140	-162
19,957		20,289	-332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-793
			77
			-338
			-155
			3,979
			-400
			883
			-130
			-162
			-332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
60000 U S TREASURY NOTE 1 625000% 06/30/2020 JD ON THE RUN	P	2015-11-20	2017-07-18
60000 U S TREASURY NOTE 1 625000% 06/30/2020 JD ON THE RUN	P	2015-11-20	2017-07-18
10000 U S TREASURY NOTE 1 625000% 06/30/2020 JD ON THE RUN	P	2015-11-20	2017-07-18
20000 U S TREASURY NOTE 1 625000% 07/31/2020 JJ ON THE RUN	P	2016-03-08	2017-07-18
50000 U S TREASURY NOTE 1 625000% 07/31/2020 JJ ON THE RUN	P	2016-03-03	2017-07-18
20000 USII INFL IX NOTE 0 125000% 04/15/2018 AO OFF THE RUN	P	2016-04-11	2017-06-09
20000 U S TREASURY BOND 3 625000% 08/15/2043 FA OFF THE RUN	P	2015-11-20	2017-05-02
30000 U S TREASURY BOND 3 625000% 08/15/2043 FA OFF THE RUN	P	2015-11-20	2017-04-28
20000 U S TREASURY BOND 3 750000% 11/15/2043 MN ON THE RUN	P	2015-11-20	2017-04-27
10000 U S TREASURY BOND 3 750000% 11/15/2043 MN ON THE RUN	P	2015-11-20	2017-04-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,190		59,913	277
60,187		59,913	274
10,032		9,986	46
20,059		20,184	-125
50,146		50,445	-299
21,115		21,260	-145
22,394		22,377	17
33,628		33,566	62
23,007		22,867	140
11,505		11,433	72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			277
			274
			46
			-125
			-299
			-145
			17
			62
			140
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
40000 U S TREASURY NOTE 0 875000% 07/15/2018 JJ ON THE RUN	P	2015-11-20	2017-09-15
25000 USII INFL IX NOTE 0 125000% 04/15/2018 AO OFF THE RUN	P	2015-11-24	2017-09-15
25000 USII INFL IX NOTE 0 125000% 04/15/2018 AO OFF THE RUN	P	2015-11-24	2017-09-15
25000 USII INFL IX NOTE 0 125000% 04/15/2020 AO OFF THE RUN	P	2015-11-23	2017-09-15
175000 USII INFL IX NOTE 0 125000% 04/15/2017 AO OFF THE RUN	P	2015-11-20	2017-04-15
27 209 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2017-11-30	2017-12-14
34 12 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2017-10-31	2017-12-14
48 274 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2017-09-29	2017-12-14
51 952 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2017-08-31	2017-12-14
53 198 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2017-07-31	2017-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
39,867		39,716	151
26,486		26,467	19
26,486		26,488	-2
26,326		25,938	388
187,378		187,113	265
256		256	0
321		322	-1
455		455	0
489		489	0
501		502	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			151
			19
			-2
			388
			265
			0
			-1
			0
			0
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
55 208 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2017-06-30	2017-12-14
47 244 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2017-05-31	2017-12-14
59 366 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2017-04-28	2017-12-14
67 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2017-03-31	2017-12-14
44 015 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2017-02-28	2017-12-14
30 053 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2017-01-31	2017-12-14
59 707 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2016-12-30	2017-12-14
11627 907 DEUTSCHE US MULTI-FACTOR FUND INSTITUTIONAL	P	2017-08-01	2017-09-13
7722 008 DFA INTERNATIONAL REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL	P	2016-10-04	2017-09-13
1830 47 DFA REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL	P	2016-10-12	2017-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
520		520	0
445		445	0
559		559	0
631		632	-1
415		416	-1
283		283	0
562		562	0
120,000		119,535	465
40,000		42,625	-2,625
65,000		63,627	1,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			0
			0
			0
			-1
			-1
			0
			0
			465
			-2,625
			1,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2507 523 VOYA FLOATING RATE FUND CLASS I	P	2016-02-03	2017-01-13
84 645 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2016-11-30	2017-12-14
75 705 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2016-10-31	2017-12-14
57 24 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2016-09-30	2017-12-14
119 215 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2016-08-31	2017-12-14
116 232 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2016-07-29	2017-12-14
122 405 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2016-06-30	2017-12-14
124 615 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2016-05-31	2017-12-14
95 278 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2016-04-29	2017-12-14
103 903 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2016-03-31	2017-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		23,972	1,028
797		797	0
713		713	0
539		539	0
1,123		1,122	1
1,095		1,095	0
1,153		1,152	1
1,174		1,173	1
898		897	1
979		977	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,028
			0
			0
			0
			1
			0
			1
			1
			1
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7987 22 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2016-03-21	2017-12-14
63 956 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2015-12-31	2017-12-14
34 417 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2015-12-15	2017-12-14
9 868 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2015-11-30	2017-12-14
11346 534 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2015-11-19	2017-12-14
54 968 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2015-11-19	2017-12-14
20913 043 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2015-11-19	2017-10-10
37068 966 EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS	P	2015-11-19	2017-09-13
2653 928 GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	P	2015-11-19	2017-09-13
14314 928 GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2015-11-19	2017-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
75,240		75,000	240
602		599	3
324		323	1
93		93	0
106,884		106,430	454
518		516	2
197,210		196,164	1,046
215,000		203,503	11,497
25,000		24,894	106
140,000		149,591	-9,591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			240
			3
			1
			0
			454
			2
			1,046
			11,497
			106
			-9,591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1838 665 ISHARES S&P 500 INDEX FUND K SHARES	P	2015-11-19	2017-09-13
23008 85 MULTI-MANAGER INTERNATIONAL EQUITY FUND I	P	2015-11-19	2017-09-13
15923 567 MULTI-MANAGER U S DYNAMIC EQUITY FUND I	P	2015-11-19	2017-09-13
9917 355 MULTI-MANAGER US SMALL CAP EQUITY FUND I	P	2016-04-29	2017-09-13
9978 617 STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS	P	2015-12-18	2017-09-13
18172 888 STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CL	P	2015-11-19	2017-09-13
4577 823 VOYA FLOATING RATE FUND CLASS I	P	2016-02-03	2017-09-13
2942 967 ISHARES S&P 500 INDEX FUND K SHARES	P	2015-11-19	2017-08-01
31709 559 MULTI-MANAGER U S DYNAMIC EQUITY FUND I	P	2015-11-19	2017-08-01
205 388 ISHARES S&P 500 INDEX FUND K SHARES	P	2015-11-19	2017-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
550,000		461,697	88,303
260,000		220,195	39,805
175,000		150,637	24,363
120,000		99,174	20,826
140,000		99,786	40,214
185,000		171,007	13,993
45,000		43,748	1,252
870,000		738,993	131,007
345,000		299,972	45,028
60,000		51,574	8,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			88,303
			39,805
			24,363
			20,826
			40,214
			13,993
			1,252
			131,007
			45,028
			8,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18315 018 MULTI-MANAGER INTERNATIONAL EQUITY FUND I	P	2015-11-19	2017-06-02
5854 801 STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS	P	2015-12-18	2017-06-02
8866 995 STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLA	P	2015-11-19	2017-06-02
706 839 ISHARES S&P 500 INDEX FUND I SHARES	P	2015-11-19	2017-03-08
3608 247 MULTI-MANAGER INTERNATIONAL EQUITY FUND I	P	2015-11-19	2017-03-08
8157 39 MULTI-MANAGER U S DYNAMIC EQUITY FUND I	P	2015-11-19	2017-03-08
3154 574 STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLA	P	2015-11-19	2017-03-08
7798 96 EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I	P	2015-11-19	2017-01-13
73 67 ISHARES S&P 500 INDEX FUND I SHARES	P	2015-11-19	2017-01-13
6827 731 MULTI-MANAGER INTERNATIONAL EQUITY FUND I	P	2015-11-19	2017-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
200,000		175,275	24,725
75,000		58,548	16,452
90,000		83,438	6,562
200,000		177,459	22,541
35,000		34,531	469
85,000		77,169	7,831
30,000		29,685	315
45,000		42,919	2,081
20,000		18,496	1,504
65,000		65,341	-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			24,725
			16,452
			6,562
			22,541
			469
			7,831
			315
			2,081
			1,504
			-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14941 302 STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CL	P	2015-11-19	2017-01-13
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
140,000		140,598	-239
90,869			90,869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-239
			90,869

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
NATHANIEL P HAMILTON 200 EAGLE ROAD SUITE 316 WAYNE, PA 19087	PRESIDENT 0 00	0	0	0
MARGARET H DUPREY 200 EAGLE ROAD SUITE 316 WAYNE, PA 19087				
S MATTHEWS V HAMILTON JR 200 EAGLE ROAD SUITE 316 WAYNE, PA 19087	VICE PRESIDENT 0 00	0	0	0
FRANCIS J MIRABELLO 200 EAGLE ROAD SUITE 316 WAYNE, PA 19087				
BARBARA R COBB 200 EAGLE ROAD SUITE 316 WAYNE, PA 19087	DIRECTOR 0 00	0	0	0
CINDY SMITH 200 EAGLE ROAD SUITE 316 WAYNE, PA 19087				

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>				
ABRAHAMSON FOUNDATION UNIVERSITY OF PA MEDICAL CENTER PHILADELPHIA, PA 19104	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
ACADEMY IN MANAYUNK 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	CONTRIBUTION HONORING GEORGE GEPHART	500
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	CHARITABLE DONATION	250
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	WOMEN IN NATURAL SCIENCES PROGRAM	25,000
Total ► 3a				3,931,946

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>				
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	WOMEN IN NATURAL SCIENCES PROGRAM	5,400
ACADEMY OF NOTRE DAME DE NAMUR 560 SPROUL ROAD VILLANOVA, PA 19085	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
ACADEMY OF NOTRE DAME DE NAMUR 560 SPROUL ROAD VILLANOVA, PA 19085	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100,000
AFTER SCHOOL ACTIVITIES PARTNERSHIPS 1520 LOCUST STREET SUITE 1104 PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	PHILADELPHIA DEBATE LEAGUE	15,000
AGNES IRWIN SCHOOL ITHAN AVENUE CONESTOGA ROAD ROSEMONT, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
Total 				3,931,946
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>				
AGNES IRWIN SCHOOL ITHAN AVENUE CONESTOGA ROAD ROSEMONT, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
AGNES IRWIN SCHOOL ITHAN AVENUE CONESTOGA ROAD ROSEMONT, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
AGNES IRWIN SCHOOL ITHAN AVENUE CONESTOGA ROAD ROSEMONT, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	10,000
AMERICAN ANGUS AUXILIARY 43303 HORN HILL ROAD RICHMOND, MO 64085	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
AMERICAN HEART ASSOCIATION SE PA ONE PENN CENTER AT SUBURBAN STATION PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
Total 				3,931,946
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>				
ANDALUSIA FOUNDATIONPO BOX 158 ANDALUSIA, PA 19020	NONE	SECTION 501 (C)3	CHARITABLE DONATION	125
APPLEFORD COMMITTEE 770 MOUNT MORO ROAD VILLANOVA, PA 19085	NONE	SECTION 501 (C)3	CHARITABLE DONATION	75
AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
ARCHBISHOP JOHN CARROLL HIGH SCHOOL 211 MATSON FORD ROAD RADNOR, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,000
Total ▶ 3a				3,931,946

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>				
ARDEN THEATRE COMPANY 40 NORTH 2ND STREET PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	ARDEN CHILDREN'S THEATRE AND ARDEN FOR ALL EDUCATIONAL OUTREACH PROGRAMS	35,000
ARDEN THEATRE COMPANY 40 NORTH 2ND STREET PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	ARDEN CHILDREN'S THEATRE AND ARDEN FOR ALL EDUCATIONAL OUTREACH PROGRAMS	40,000
ARDEN THEATRE COMPANY 40 NORTH 2ND STREET PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
ARDEN THEATRE COMPANY 40 NORTH 2ND STREET PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	SPONSORSHIP OF CHILDREN'S THEATRE PRODUCTION	10,000
ARDEN THEATRE COMPANY 40 NORTH 2ND STREET PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	SPONSORSHIP OF CHILDREN'S THEATRE PRODUCTION	10,000
Total ► 3a				3,931,946

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>				
ARDEN THEATRE COMPANY 40 NORTH 2ND STREET PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
ARTWELL100 W OXFORD STREET PHILADELPHIA, PA 19122	NONE	SECTION 501 (C)3	WE THE POETS	3,000
ATHENAEUM OF PHILADELPHIA EAST WASHINGTON SQUARE PHILADELPHIA, PA 191063794	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
AVON OLD FARMS SCHOOL 500 OLD FARMS ROAD AVON, CT 06001	NONE	SECTION 501 (C)3	FUNDING FOR THE RENOVATION OF THE REFECTORY KITCHEN	83,333
BALLETX265 SOUTH BROAD STREET PHILADELPHIA, PA 19107	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,000
Total 				3,931,946
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>				
BARN AT SPRING BROOK FARM 350 LOCUST GROVE ROAD WEST CHESTER, PA 19382	NONE	SECTION 501 (C)3	CHARITABLE DONATION	8,000
BARN AT SPRING BROOK FARM 350 LOCUST GROVE ROAD WEST CHESTER, PA 19382	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
BARN AT SPRING BROOK FARM 350 LOCUST GROVE ROAD WEST CHESTER, PA 19382	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
BARN AT SPRING BROOK FARM 350 LOCUST GROVE ROAD WEST CHESTER, PA 19382	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
Total ► 3a				3,931,946

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>				
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	SECTION 501 (C)3	CHARITABLE DONATION	250
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	SECTION 501 (C)3	CHARITABLE DONATION	245
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
BENCHMARK SCHOOL 2107 NORTH PROVIDENCE ROAD MEDIA, PA 19063	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
BENCHMARK SCHOOL 2107 NORTH PROVIDENCE ROAD MEDIA, PA 19063	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,400
Total ► 3a				3,931,946

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>				
BENCHMARK SCHOOL 2107 NORTH PROVIDENCE ROAD MEDIA, PA 19063	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
BERKSHIRE SCHOOL 245 NORTH UNDERMOUNTAIN ROAD SHEFFIELD, MA 012579672	NONE	SECTION 501 (C)3	FUNDS FOR NEW SQUASH COURTS	100,000
BERKSHIRE SCHOOL 245 NORTH UNDERMOUNTAIN ROAD SHEFFIELD, MA 012579672	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
BERKSHIRE SCHOOL 245 NORTH UNDERMOUNTAIN ROAD SHEFFIELD, MA 012579672	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
BIG PICTURE PHILADELPHIA 126 WEST DAUPHIN STREET PHILADELPHIA, PA 19133	NONE	SECTION 501 (C)3	STUDENT ACCESS CENTER	7,500
Total ► 3a				3,931,946

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>				
BLITHEWOLD INC101 FERRY ROAD BRISTOL, RI 02809	NONE	SECTION 501 (C)3	CAMPAIGN FOR BLITHEWOLD	120,000
BLITHEWOLD INC101 FERRY ROAD BRISTOL, RI 02809	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
BOARD OF ST FRANCIS INC 120 GORDON DRIVE MEDIA, PA 19063	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
BOARD OF ST FRANCIS INC 120 GORDON DRIVE MEDIA, PA 19063	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
BOCA GRANDE CHILD CARE CENTER AT OUR LADY OF MERCY PARISH BOCA GRANDE, FL 339211386	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
Total 				3,931,946
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>				
BOCA GRANDE HEALTH CLINIC FDN INC PO BOX 2340 BOCA GRANDE, FL 33921	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
BOCA GRANDE HISTORICAL SOCIETY PO BOX 553 BOCA GRANDE, FL 33921	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
BOYS LATIN OF PHILA CHARTER SCHOOL 5501 CEDAR AVENUE PHILADELPHIA, PA 19143	NONE	SECTION 501 (C)3	SUPPORTED READING HIGH SCHOOL PROGRAM	30,000
BOYS LATIN OF PHILA CHARTER SCHOOL 5501 CEDAR AVENUE PHILADELPHIA, PA 19143	NONE	SECTION 501 (C)3	SUPPORTED READING MIDDLE SCHOOL PROGRAM	12,500
BOYS LATIN OF PHILA CHARTER SCHOOL 5501 CEDAR AVENUE PHILADELPHIA, PA 19143	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
Total ▶ 3a				3,931,946

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>				
BOYS LATIN OF PHILA CHARTER SCHOOL 5501 CEDAR AVENUE PHILADELPHIA, PA 19143	NONE	SECTION 501 (C)3	SUPPORTED READING PROGRAM	20,000
BOYS LATIN OF PHILA CHARTER SCHOOL 5501 CEDAR AVENUE PHILADELPHIA, PA 19143	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
BOYS & GIRLS CLUBS NEWPORT CITY INC 95 CHURCH STREET NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
BOYS & GIRLS CLUBS NEWPORT CITY INC 95 CHURCH STREET NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
BOYS & GIRLS CLUBS NEWPORT CITY INC 95 CHURCH STREET NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total ▶ 3a				3,931,946

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>				
BOYS & GIRLS CLUBS NEWPORT CITY INC 95 CHURCH STREET NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
BRANDYWINE CONSERVANCY & MUSEUM OF ART PO BOX 141 CHADDS FORD, PA 19317	NONE	SECTION 501 (C)3	CHARITABLE DONATION GEORGE A WEYMOUTH EXHIBIT	50,000
BRANDYWINE CONSERVANCY & MUSEUM OF ART PO BOX 141 CHADDS FORD, PA 19317	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,000
BREAKTHROUGH OF GREATER PHILADELPHIA 34 WEST COULTER STREET PHILADELPHIA, PA 19144	NONE	SECTION 501 (C)3	INTENSIVE SIX-YEAR ACADEMIC PROGRAM FOR COLLEGE PREPAREDNESS	12,000
BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
Total 3a				3,931,946

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>				
BRIDLEWILD TRAIL ASSOCIATION PO BOX 368 GLADWYNE, PA 19035	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
BRIDLEWILD TRAIL ASSOCIATION PO BOX 368 GLADWYNE, PA 19035	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
BRYN MAWR FILM INSTITUTE 824 WEST LANCASTER AVENUE BRYN MAWR, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
BRYN MAWR FILM INSTITUTE 824 WEST LANCASTER AVENUE BRYN MAWR, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	250
BRYN MAWR HOSPITAL FOUNDATION 130 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	SECTION 501 (C)3	HOSPITAL OF THE FUTURE CAMPAIGN	600,000
Total ► 3a				3,931,946

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>				
BRYN MAWR HOSPITAL FOUNDATION 130 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
BRYN MAWR HOSPITAL FOUNDATION 130 SOUTH BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
BRYN MAWR PRESBYTERIAN CHURCH 625 MONTGOMERY AVENUE BRYN MAWR, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,000
BUCKINGHAM COUNTY HIGH SCHOOL 78 KNIGHTS ROAD BUCKINGHAM, VA 23921	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330	NONE	SECTION 501 (C)3	CHARITABLE DONATION	10,000
Total ► 3a				3,931,946

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>				
CARDIGAN MOUNTAIN SCHOOL RR2 BOX 58 CANAAN, NH 037419307	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
CARDIGAN MOUNTAIN SCHOOL RR2 BOX 58 CANAAN, NH 037419307	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
CARIDAD CENTER INC 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
CARIDAD CENTER INC 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total ► 3a				3,931,946

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>				
CHESTER CHILDREN'S CHORUS SWARTHMORE COLLEGE SWARTHMORE, PA 19081	NONE	SECTION 501 (C)3	SUMMER LEARNING PROGRAM	38,000
CHESTER CHILDREN'S CHORUS SWARTHMORE COLLEGE SWARTHMORE, PA 19081	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
CHESTER COUNTY FUND FOR WOMEN AND GIRLS 113 E EVANS STREET SUITE A WEST CHESTER, PA 19380	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
CHESTER COUNTY FUTURES 704 HAYWOOD DRIVE EXTON, PA 19341	NONE	SECTION 501 (C)3	PASSPORT TO COLLEGE AND FUTURES AHEAD PROGRAMS	12,500
CHILDREN'S HOSPITAL FOUNDATION 34TH STREET CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total 				3,931,946
3a				

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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 HOSPITAL FOUNDATION 34TH STREET CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
CHILDREN'S HOSPITAL FOUNDATION 34TH STREET CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
CHILDREN'S HOSPITAL FOUNDATION 34TH STREET CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
CHILDREN'S HOSPITAL FOUNDATION 34TH STREET CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	SECTION 501 (C)3	CHARITABLE DONATION	20,000
CHILDREN'S LITERACY INITIATIVE 2314 MARKET STREET 3RD FLOOR PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	EARLY LITERACY CAMPAIGN TO PROVIDE TEACHERS AND PRINCIPALS AT SEVEN ELEMENTARY SCHOOLS WITH PROFESSIONAL DEVELOPMENT SERVICES	75,000
Total ▶ 3a				3,931,946

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 SCHOLARSHIP FUND OF PHILADELPHIA 100 SOUTH BROAD STREET PHILADELPHIA, PA 19110	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
CHILDREN'S SCHOLARSHIP FUND OF PHILADELPHIA 100 SOUTH BROAD STREET PHILADELPHIA, PA 19110	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
CHILDREN'S SCHOLARSHIP FUND OF PHILADELPHIA 100 SOUTH BROAD STREET PHILADELPHIA, PA 19110	NONE	SECTION 501 (C)3	SCHOLARSHIP SUPPORT THAT SERVES LOW-INCOME CHILDREN IN GRADES K-8	30,000
CHILDREN'S VILLAGE CHILDCARE CENTER 125 N 8TH STREET PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	SCHOOL AGE AFTER-SCHOOL AND SUMMER PROGRAM	12,500
CHRIST LUTHERAN COMMUNITY OUTREACH CORPORATION 7240 WALNUT STREET UPPER DARBY, PA 19082	NONE	SECTION 501 (C)3	CHARITABLE DONATION FOR SUMMER CAMP	2,500
Total ▶ 3a				3,931,946

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>				
CHRIST LUTHERAN COMMUNITY OUTREACH CORPORATION 7240 WALNUT STREET UPPER DARBY, PA 19082	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
CHRIST LUTHERAN COMMUNITY OUTREACH CORPORATION 7240 WALNUT STREET UPPER DARBY, PA 19082	NONE	SECTION 501 (C)3	CHARITABLE DONATION	750
CHURCH FARM SCHOOL 1001 E LINCOLN HWY EXTON, PA 19341	NONE	SECTION 501 (C)3	COLLEGE SUPPORT PROGRAM	15,000
CHURCH FARM SCHOOL 1001 E LINCOLN HWY EXTON, PA 19341	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
CHURCH FARM SCHOOL 1001 E LINCOLN HWY EXTON, PA 19341	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total 				3,931,946
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>				
CHURCH FARM SCHOOL 1001 E LINCOLN HWY EXTON, PA 19341	NONE	SECTION 501 (C)3	CHARITABLE DONATION	20,000
CHURCH FARM SCHOOL 1001 E LINCOLN HWY EXTON, PA 19341	NONE	SECTION 501 (C)3	SCHOLARSHIP SUPPORT FOR PHILADELPHIA AREA STUDENTS	74,000
CHURCH OF THE REDEEMER PO BOX 1030 BRYN MAWR, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
CITIZEN ADVOCACY OF CHESTER COUNTY 205 CHURCH STREET PHOENIXVILLE, PA 19460	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
CITY OF NEWPORT (NIMFEST MUSIC PROGRAMS) CITY HALL NEWPORT, RI 02840	NONE	SECTION 501 (C)3	KING PARK NIMFEST MUSIC SERIES	12,000
Total ► 3a				3,931,946

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>				
CITY SANTA INCPO BOX 1596 NEW YORK, NY 10276	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
COLLEGE POSSIBLE PHILADELPHIA 2000 HAMILTON STREET PHILADELPHIA, PA 19130	NONE	SECTION 501 (C)3	INTENSIVE COLLEGE ACCESS CURRICULUM AND COACHING PROGRAM	5,000
COLONIAL THEATRE 227 BRIDGE STREET PHOENIXVILLE, PA 19460	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
COMMUNITY CLOTHES CHARITY C/O HAMILTON BRYN MAWR, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
COMMUNITY COALITION 174 BRIDGE STREET PHOENIXVILLE, PA 19460	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
Total ► 3a				3,931,946

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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>				
CRADLE OF LIBERTY COUNCIL BOY SCOUTS OF AMERICA 1485 VALLEY FORGE ROAD WAYNE, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
CRADLES TO CRAYONS 30 CLIPPER ROAD WEST CONSHOHOCKEN, PA 19428	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
CRISTO REY PHILADELPHIA HIGH SCHOOL 5218 N BROAD STREET PHILADELPHIA, PA 19141	NONE	SECTION 501 (C)3	2017 PREP FOR SUCCESS BOOT CAMP	12,500
DELAWARE CENTER FOR HORTICULTURE 1810 NORTH DUPONT STREET WILMINGTON, DE 198063308	NONE	SECTION 501 (C)3	CHARITABLE DONATION	250
DELAWARE VALLEY SCIENCE FAIRS 3201 ARCH STREET SUITE 310 PHILADELPHIA, PA 19104	NONE	SECTION 501 (C)3	TEACHER WORKSHOP PROGRAM	3,000
Total 3a				3,931,946

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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>				
DEPARTMENT OF STATE USA OFFICE OF THE DIRECTOR M/FA ROOM 8213 WASHINGTON, DC 20520	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
DOCTORS WITHOUT BORDERS USA INC 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
DRAGONFLY FOREST INC 1100 E HECTOR STREET CONSHOHOCKEN, PA 19428	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
EAST BAY COMMUNITY ACTION PROGRAM (BABY STEPS NEWPORT) 1 YORK STREET OFFICE 8B NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
EASTERN UNIVERSITY 1300 EAGLE ROAD ST DAVIDS, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,000
Total ► 3a				3,931,946

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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>				
EDUCATING COMMUNITIES FOR PARENTING 919 WALNUT STREET 10TH FLOOR PHILADELPHIA, PA 19107	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
EPISCOPAL COMMUNITY SERVICES 225 S 3RD STREET PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
EQUESTRIAN AID FOUNDATION 11924 W FOREST HILL BLVD WELLINGTON, FL 33414	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
FIGHTING BACK SCHOLARSHIP PROGRAM INC PO BOX 141 MALVERN, PA 19355	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
FOUNDATION FOR ART AND PRESERVATION IN EMBASSIES 1725 I STREET NW SUITE 300 WASHINGTON, DC 20006	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
Total 3a				3,931,946

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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>				
FOXCROFT SCHOOL 22407 FOXHOUND LANE MIDDLEBURG, VA 221185555	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,000
FRACTURED ATLAS INC 248 WEST 35TH STREET NEW YORK, NY 10001	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
FRANKLIN INSTITUTE 222 NORTH 20TH STREET PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	CHARITABLE DONATION	3,000
FRANKLIN INSTITUTE 222 NORTH 20TH STREET PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
FRANKLIN INSTITUTE 222 NORTH 20TH STREET PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	CHANGING EARTH EXHIBITION	116,000
Total ► 3a				3,931,946

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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>				
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA, PA 191031189	NONE	SECTION 501 (C)3	CHARITABLE DONATION	200
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA, PA 191031189	NONE	SECTION 501 (C)3	CHARITABLE DONATION	300
FREIRE CHARTER SCHOOL 2027 CHESTNUT STREET PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	REIMBURSEMENT \$5,000 MAY 2017 SINCE '25 BOOK CAMPAIGN' (FUNDING PAID 2016) DID NOT TAKE PLACE	-5,000
FRENCH HERITAGE SOCIETY INC 14 E 60TH STREET 605 NEW YORK, NY 10022	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
FRESH ARTISTSPO BOX 44 LAFAYETTE HILL, PA 19444	NONE	SECTION 501 (C)3	COOL JOBS PROGRAM TEACHING 600 7TH GRADERS ABOUT CAREER OPPORTUNITIES	5,000
Total 3a				3,931,946

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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>				
FRIENDS OF BALLARD PARK 320 THAMES STREET 274 NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
FRIENDS OF BOCA GRANDE COMMUNITY CENTER 131 FIRST STREET WEST BOCA GRANDE, FL 339211222	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
FRIENDS OF COMPASS INC 1720 N STREET NW WASHINGTON, DC 20036	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
FRIENDS OF LAUREL HILL CEMETERY 3822 RIDGE AVENUE PHILADELPHIA, PA 19132	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
GARAGE COMMUNITY & YOUTH CENTER 115 SOUTH UNION STREET KENNETT SQUARE, PA 19348	NONE	SECTION 501 (C)3	AFTER-SCHOOL TUTORING & MENTORING PROGRAM	10,000
Total ► 3a				3,931,946

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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>				
GARDEN CONSERVANCY BOX 219 ALBANY POST ROAD COLD SPRING, NY 10516	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
GESU SCHOOL 1700 W THOMPSON STREET PHILADELPHIA, PA 19121	NONE	SECTION 501 (C)3	GENERAL OPERATING SUPPORT	25,000
GESU SCHOOL 1700 W THOMPSON STREET PHILADELPHIA, PA 19121	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
GESU SCHOOL 1700 W THOMPSON STREET PHILADELPHIA, PA 19121	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
GETTYSBURG FOUNDATION 1195 BALTIMORE PIKE GETTYSBURG, PA 17325	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,017
Total ► 3a				3,931,946

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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>				
GIRL SCOUTS OF EASTERN PA 330 MANOR ROAD MIQUON, PA 194449906	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
GLADWYNE FIRE COMPANY 1044 BLACK ROCK ROAD GLADWYNE, PA 19035	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
GLADWYNE LIBRARY 362 RIGHTERS MILL ROAD GLADWYNE, PA 19035	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,250
GREENER PARTNERSPO BOX 221 NORRISTOWN, PA 19409	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
HABITAT FOR HUMANITY INTERNATIONAL INC 121 HABITAT STREET AMERICUS, GA 31709	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total ► 3a				3,931,946

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Name and address (home or business)				
a <i>Paid during the year</i>				
HARRITON ASSOCIATION 500 HARRITON ROAD BRYN MAWR, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	50
HAVERFORD SCHOOL 450 LANCASTER AVENUE HAVERFORD, PA 19041	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
HAVERFORD SCHOOL 450 LANCASTER AVENUE HAVERFORD, PA 19041	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
HISTORIC FAIR HILL INC 5501 GERMANTOWN AVE MARKET SQUARE PHILADELPHIA, PA 19144	NONE	SECTION 501 (C)3	CHARITABLE DONATION	4,800
HISTORIC FAIR HILL INC 5501 GERMANTOWN AVE MARKET SQUARE PHILADELPHIA, PA 19144	NONE	SECTION 501 (C)3	CHARITABLE DONATION	15,000
Total ► 3a				3,931,946

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Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORICAL SOCIETY OF PENNSYLVANIA 1300 LOCUST STREET PHILADELPHIA, PA 191075699	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
HMS SCHOOL FOR CHILDREN WCEREBRAL PALSY 4400 BALTIMORE AVENUE PHILADELPHIA, PA 19104	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
HORIZONS AT THE EPISCOPAL ACADEMY 1785 BISHOP WHITE DRIVE NEWTOWN SQUARE, PA 19073	NONE	SECTION 501 (C)3	SUMMER LEARNING PROGRAM FOR MASTERY & ARDMORE AVE ELEMENTARY SCHOOLS	5,000
HOSPITAL FOR SPECIAL SURGERY PO BOX 30610 NEW YORK, NY 10087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
INDEPENDENCE MISSION SCHOOLS 640 FREEDOM BUSINESS CENTER DRIVE KING OF PRUSSIA, PA 19406	NONE	SECTION 501 (C)3	EARLY LITERACY ENGAGEMENT PROGRAM	20,000
Total ► 3a				3,931,946

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Name and address (home or business)				
a <i>Paid during the year</i>				
INDEPENDENCE SEAPORT MUSEUM 211 S COLUMBUS BLVD WALNUT STREET PHILADELPHIA, PA 191063199	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
INGLIS FOUNDATION 2600 BELMONT AVENUE PHILADELPHIA, PA 19131	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
INN DWELLING109 E PRICE STREET PHILADELPHIA, PA 19144	NONE	SECTION 501 (C)3	SCIENCE/MATH TEACHER FOR SOPHIA PROGRAM	30,000
INN DWELLING109 E PRICE STREET PHILADELPHIA, PA 19144	NONE	SECTION 501 (C)3	YOUTH INITIATIVE PROGRAM	25,000
INN DWELLING109 E PRICE STREET PHILADELPHIA, PA 19144	NONE	SECTION 501 (C)3	CHARITABLE DONATION	3,000
Total 3a				3,931,946

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Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	10,000
ISLAND ACADEMY INCPO BOX W 1884 WEST INDIES, ANTIQUA AC	NONE	SECTION 501 (C)3	SCHOLARSHIP SUPPORT FOR BARBUDA HURRICANE RELIEF	95,000
JEFFERSON OFFICE OF INSTITUTIONAL ADVANCEMENT 125 SOUTH 9TH STREET PHILADELPHIA, PA 19107	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,200
JENKINS ARBORETUM 631 BERWYN BAPTIST ROAD DEVON, PA 19333	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
Total 				3,931,946
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
JENKINS ARBORETUM 631 BERWYN BAPTIST ROAD DEVON, PA 19333	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
JOHANN FUST COMMUNITY LIBRARY PO BOX 309 BOCA GRANDE, FL 339210309	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
JOHN BARTRAM ASSOCIATION 54TH ST LINDBERGH BLVD PHILADELPHIA, PA 19143	NONE	SECTION 501 (C)3	SOUTHWEST PHILADELPHIA SCHOOL INITIATIVE	7,500
JOHN BARTRAM HIGH SCHOOL 2401 S 67TH STREET PHILADELPHIA, PA 19142	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
KENNETT AFTER-SCHOOL ASSOCIATION PO BOX 1068 KENNETT SQUARE, PA 193481068	NONE	SECTION 501 (C)3	COMPREHENSIVE AFTER-SCHOOL ACTIVITY PROGRAM FOR OVER 350 KENNETT AREA MIDDLE SCHOOL STUDENTS	15,000
Total 				3,931,946
3a				

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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>				
KIMBERTON WALDORF SCHOOL 410 WEST SEVEN STARS ROAD KIMBERTON, PA 19442	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
KIPP ADMINISTRATIVE SERVICES CORPORATION 5900 BALTIMORE AVENUE 206 PHILADELPHIA, PA 19143	NONE	SECTION 501 (C)3	OPERATING SUPPORT FOR KIPP PHILADELPHIA SCHOOLS	75,000
LA NAPOULE ART FOUNDATION 799 SOUTH STREET PORTSMOUTH, NH 03801	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
LA SALLE ACADEMY 1434 NORTH 2ND STREET PHILADELPHIA, PA 19122	NONE	SECTION 501 (C)3	SUMMER EXTENDED YEAR PROGRAM	10,000
LA SALLE ACADEMY 1434 NORTH 2ND STREET PHILADELPHIA, PA 19122	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
Total ► 3a				3,931,946

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>				
LEADERSHIP PHILADELPHIA 123 SOUTH BROAD STREET PHILADELPHIA, PA 19109	NONE	SECTION 501 (C)3	CHARITABLE DONATION	7,700
LOCUST LANE RIDING CENTER INC 814 WEST KINGS HIGHWAY COATESVILLE, PA 19320	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
LYRIC FEST3529 AINSLIE STREET PHILADELPHIA, PA 19129	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
MAIN LINE ANIMAL RESCUEPO BOX 89 CHESTER SPRINGS, PA 19425	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
MAIN LINE DEPUTY DOG INC PO BOX 200 WAYNE, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
Total ► 3a				3,931,946

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>				
MAIN LINE DEPUTY DOG INC PO BOX 200 WAYNE, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
MAIN LINE HEALTH 240 RADNOR CHESTER ROAD RADNOR, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	25,000
MAIN LINE SCHOOL NIGHT ASSOCIATION CREUTZBERG CENTER RADNOR, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,250
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10021	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
MERCY NEIGHBORHOOD MINISTRIES INC 1939 W VENANGO STREET PHILADELPHIA, PA 19140	NONE	SECTION 501 (C)3	AFTER-SCHOOL SERVICES AND SUMMER ENRICHMENT CAMP	7,500
Total ▶ 3a				3,931,946

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>				
MIGHTY WRITERS 1501 CHRISTIAN ST FLOOR 1 PHILADELPHIA, PA 191462112	NONE	SECTION 501 (C)3	MIGHTY AFTERSCHOOL PROGRAM	25,000
MIGHTY WRITERS 1501 CHRISTIAN ST FLOOR 1 PHILADELPHIA, PA 191462112	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
MISSION KIDS CHILD ADVOCACY CENTER 502 W GERMANTOWN PIKE SUITE 101 EAST NORRITON, PA 19403	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
MUSEUM OF THE AMERICAN REVOLUTION 101 SOUTH THIRD STREET PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	OPERATIONAL SUPPORT	200,000
NATIONAL ABILITY CENTER PO BOX 682799 PARK CITY, UT 84068	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
Total ► 3a				3,931,946

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 Paid during the year				
NATIONAL AUDUBON SOCIETY PA 1201 PAWLINGS ROAD AUDUBON, PA 19403	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
NATIONAL CONSTITUTION CENTER 525 ARCH STREET PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	CHARITABLE DONATION	750
NATIONAL MUSEUM OF RACING & HALL OF FAME 191 UNION AVENUE SARATOGA SPRINGS, NY 128669799	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
NATIONAL SOCIETY OF COLONIAL DAMES PA 1630 LATIMER STREET PHILADELPHIA, PA 191036308	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
Total ▶ 3a				3,931,946

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>				
NATIONAL WWII MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	SECTION 501 (C)3	CHARITABLE DONATION	200
NATURE CONSERVANCY IN RHODE ISLAND 159 WATERMAN STREET PROVIDENCE, RI 02906	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
NATURE CONSERVANCY PA CHAPTER 15 EAST RIDGE PIKE SUITE 100 CONSHOHOCKEN, PA 19428	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
NAVAL WAR COLLEGE FOUNDATION 686 CUSHING ROAD NEWPORT, RI 028411207	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
NAVAL WAR COLLEGE FOUNDATION 686 CUSHING ROAD NEWPORT, RI 028411207	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total ► 3a				3,931,946

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>				
NEED IN DEED211 NORTH 13TH STREET PHILADELPHIA, PA 19107	NONE	SECTION 501 (C)3	IN-SCHOOL SERVICE LEARNING-BASED CURRICULUM	30,000
NEED IN DEED211 NORTH 13TH STREET PHILADELPHIA, PA 19107	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
NEED IN DEED211 NORTH 13TH STREET PHILADELPHIA, PA 19107	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
NEW YORK YACHT CLUB FOUNDATION 37 WEST 44TH STREET NY, NY 10036	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
NEWPORT ART MUSEUM 76 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total 3a				3,931,946

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>				
NEWPORT FESTIVALS FOUNDATION 150 EAST 69TH STREET 27K NEW YORK, NY 10021	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,000
NEWPORT FILM 174 BELLEVUE AVE SUITE 314 NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
NEWPORT FILM 174 BELLEVUE AVE SUITE 314 NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
NEWPORT HISTORICAL SOCIETY 82 TOURO STREET NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
Total ► 3a				3,931,946

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>				
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
NEWPORT IN BLOOM 211 EUSTIS AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
NEWPORT OPERA HOUSE THEATER & PERFORMING ARTS CENTER PO BOX 234 NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total ► 3a				3,931,946

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>				
NEWPORT PUBLIC LIBRARY 300 SPRING STREET NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	350
NEWPORT PUBLIC SCHOOLS 437 BROADWAY NEWPORT, RI 02840	NONE	SECTION 501 (C)3	HORTICULTURE PROGRAM	25,000
NORMAN BIRD SANCTUARY 583 THIRD BEACH ROAD MIDDLETOWN, RI 02842	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
NORMAN BIRD SANCTUARY 583 THIRD BEACH ROAD MIDDLETOWN, RI 02842	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
OLD ROAD FUND INC72 MADISON AVE NEW YORK, NY 10016	NONE	SECTION 501 (C)3	DISASTER RELIEF	10,000
Total ► 3a				3,931,946

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>				
OLD ROAD FUND INC72 MADISON AVE NEW YORK, NY 10016	NONE	SECTION 501 (C)3	DISASTER RELIEF	10,000
OLD ROAD FUND INC72 MADISON AVE NEW YORK, NY 10016	NONE	SECTION 501 (C)3	DISASTER RELIEF	10,000
OLIVER HAZARD PERRY RHODE ISLAND INC 29 TOURO STREET NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
OPERA PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	LITERACY-BASED SOUNDS OF LEARNING PROGRAM	25,000
OPERA PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	CHARITABLE DONATION	3,000
Total ► 3a				3,931,946

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>				
OUTWARD BOUND PHILADELPHIA CENTER 3250 WEST SEDGELEY DRIVE PHILADELPHIA, PA 191301001	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
PBS 39123 SESAME STREET BETHLEHEM, PA 18015	NONE	SECTION 501 (C)3	CHARITABLE DONATION	200
PEGGY ADAMS ANIMAL RESCUE LEAGUE OF THE PALM BEACHES INC 3200 NORTH MILITARY DRIVE WEST PALM BEACH, FL 33409	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
PENNSYLVANIA ACADEMY OF THE FINE ARTS 128 NORTH BROAD STREET PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	ANNUAL STUDENT EXHIBITION	1,000
PENNSYLVANIA ACADEMY OF THE FINE ARTS 128 NORTH BROAD STREET PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total 3a				3,931,946

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>				
PENNSYLVANIA HORTICULTURAL SOCIETY 100 N 20TH STREET 5TH FLOOR PHILADELPHIA, PA 191031495	NONE	SECTION 501 (C)3	CHARITABLE DONATION	250
PENNSYLVANIA HUNT CUP COMMITTEE PO BOX 100 UNIONVILLE, PA 19375	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
PENNSYLVANIA SPCA 350 E ERIE AVENUE PHILADELPHIA, PA 191349987	NONE	SECTION 501 (C)3	HUMANE ANIMAL CARE EDUCATION PROGRAM	37,500
PENNSYLVANIA SPCA 350 E ERIE AVENUE PHILADELPHIA, PA 191349987	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
PENNSYLVANIA SPCA 350 E ERIE AVENUE PHILADELPHIA, PA 191349987	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
Total ► 3a				3,931,946

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>				
PEOPLE'S LIGHT & THEATRE COMPANY 39 CONESTOGA ROAD MALVERN, PA 193551706	NONE	SECTION 501 (C)3	NEW VOICES PROGRAM	25,000
PEOPLE'S LIGHT & THEATRE COMPANY 39 CONESTOGA ROAD MALVERN, PA 193551706	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
PETER'S PLACE 336 KING OF PRUSSIA ROAD RADNOR, PA 19087	NONE	SECTION 501 (C)3	CAMPAIGN FOR A HOME FOR PETER'S PLACE	30,000
PETER'S PLACE 336 KING OF PRUSSIA ROAD RADNOR, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
PETER'S PLACE 336 KING OF PRUSSIA ROAD RADNOR, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
Total ► 3a				3,931,946

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>				
PHILA SOCIETY FOR PRESERVATION OF LANDMARKS 321 SOUTH 4TH STREET PHILADELPHIA, PA 191064218	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 191485402	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 191485402	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 191485402	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
PHILADELPHIA ANIMAL WELFARE SOCIETY 100 N 2ND STREET PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
Total ► 3a				3,931,946

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>				
PHILADELPHIA FOUNDATION 1234 MARKET STREET SUITE 1800 PHILADELPHIA, PA 19107	NONE	SECTION 501 (C)3	CHARITABLE DONATION	3,000
PHILADELPHIA FUTURES 230 SOUTH BROAD STREET 7TH FLOOR PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	OUTREACH TO FUTURES PROGRAM	45,000
PHILADELPHIA FUTURES 230 SOUTH BROAD STREET 7TH FLOOR PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	SPONSOR-A-SCHOLAR PROGRAM	25,000
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total ► 3a				3,931,946

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>				
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	NONE	SECTION 501 (C)3	CHARITABLE DONATION	10,000
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	NONE	SECTION 501 (C)3	CHARITABLE DONATION	30,000
PHILADELPHIA ORCHESTRA ONE S BROAD STREET 14TH FLOOR PHILADELPHIA, PA 19107	NONE	SECTION 501 (C)3	SCHOOL PARTNERSHIP AND SCHOOL ENSEMBLE PROGRAM	15,000
Total ▶ 3a				3,931,946

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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>				
PHILADELPHIA ORCHESTRA ONE S BROAD STREET 14TH FLOOR PHILADELPHIA, PA 19107	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
PHILADELPHIA ORCHESTRA ONE S BROAD STREET 14TH FLOOR PHILADELPHIA, PA 19107	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
PHILADELPHIA PUBLIC SCHOOL NOTEBOOK 699 RANSTEAD STREET 3RD FLOOR PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	CAREER AND TECHNICAL EDUCATION SUPPLEMENT	3,000
PHILADELPHIA SCHOOL PARTNERSHIP 150 S INDEPENDENCE MALL WEST SUITE 1200 PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	TALENT PIPELINE INITIATIVES	125,000
PHILADELPHIA YOUNG PLAYWRIGHTS 1219 VINE STREET 3RD FLOOR PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	CORE PROGRAM RESIDENCIES	7,500
Total ▶ 3a				3,931,946

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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
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a <i>Paid during the year</i>				
POLLY HILL ARBORETUMPO BOX 561 WEST TISBURY, MA 025750561	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
POMFRET SCHOOL398 POMFRET STREET POMFRET, CT 062580128	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
POMFRET SCHOOL398 POMFRET STREET POMFRET, CT 062580128	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
POTTER LEAGUE FOR ANIMALS PO BOX 412 NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
POTTER LEAGUE FOR ANIMALS PO BOX 412 NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
Total 3a				3,931,946

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Name and address (home or business)				
a <i>Paid during the year</i>				
POTTER LEAGUE FOR ANIMALS PO BOX 412 NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,750
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	3,000
Total ► 3a				3,931,946

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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>				
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
PRINCETON PROSPECT FOUNDATION PO BOX 15 PRINCETON, NJ 085420015	NONE	SECTION 501 (C)3	CHARITABLE DONATION	37,500
PRINCETON UNIVERSITYPO BOX 5357 PRINCETON, NJ 085435357	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE	SECTION 501 (C)3	AFTER-SCHOOL FULL-DAY SUMMER PROGRAMMING	5,000
PROTECT OUR WINTERS 311 MAPLETON AVENUE BOULDER, CO 80304	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
Total ► 3a				3,931,946

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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>				
PUPPIES BEHIND BARS 263 WEST 38TH STREET 4TH FLOOR NEW YORK, NY 10018	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
PUERNELL SCHOOL 51 POTTERSVILLE ROAD POTTERSVILLE, NJ 07979	NONE	SECTION 501 (C)3	CHARITABLE DONATION	20,000
RADNOR A BETTER CHANCE INC PO BOX 8091 RADNOR, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
RADNOR EDUCATIONAL FOUNDATION 135 SOUTH WAYNE AVENUE WAYNE, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
RADNOR FIRE COMPANY & AMBULANCE PO BOX 485 WAYNE, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
Total ►				3,931,946
3a				

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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>				
RADNOR FIRE COMPANY & AMBULANCE PO BOX 485 WAYNE, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	200
RADNOR FIRE COMPANY & AMBULANCE PO BOX 485 WAYNE, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
RADNOR FIRE COMPANY & AMBULANCE PO BOX 485 WAYNE, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
RADNOR HIGH SCHOOL SCHOLARSHIP FUND PO BOX 8244 RADNOR, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
RADNOR HIGH SCHOOL SCHOLARSHIP FUND PO BOX 8244 RADNOR, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
Total ► 3a				3,931,946

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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>				
RADNOR MEMORIAL LIBRARY 114 WEST WAYNE AVENUE WAYNE, PA 190874098	NONE	SECTION 501 (C)3	CHARITABLE DONATION	250
RECTORY SCHOOL528 POMFRET STREET POMFRET, CT 062580068	NONE	SECTION 501 (C)3	CHARITABLE DONATION	20,000
REDWOOD LIBRARY & ATHENAEUM 50 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
RIVERBEND ENVIRONMENTAL EDUCATION CENTER 1950 SPRING MILL ROAD GLADWYNE, PA 19035	NONE	SECTION 501 (C)3	CHARITABLE DONATION	250
RIVERBEND ENVIRONMENTAL EDUCATION CENTER 1950 SPRING MILL ROAD GLADWYNE, PA 19035	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
Total ► 3a				3,931,946

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>				
RIVERBEND ENVIRONMENTAL EDUCATION CENTER 1950 SPRING MILL ROAD GLADWYNE, PA 19035	NONE	SECTION 501 (C)3	PHILADELPHIA CHILDREN ACCESS NATURE PROGRAM	3,500
ROSE ISLAND LIGHTHOUSE FOUNDATION PO BOX 1419 NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
RYERSS FARM FOR AGED EQUINES 1710 RIDGE RD POTTSTOWN, PA 19465	NONE	SECTION 501 (C)3	CHARITABLE DONATION	200
SAIL NEWPORT INC 60 FORT ADAMS DRIVE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,000
SALVATION ARMY OF GREATER PHILADELPHIA 701 N BROAD STREET PHILADELPHIA, PA 19123	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
Total ▶ 3a				3,931,946

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>				
SALVE REGINA UNIVERSITY 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	6,000
SALVE REGINA UNIVERSITY 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	O'HARE ACADEMIC BUILDING RENOVATION CAMPAIGN	250,000
SCLERODERMA RESEARCH FOUNDATION 220 MONTGOMERY STREET SUITE 484 SAN FRANCISCO, CA 94104	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,000
SCRIBE VIDEO CENTER 4035 WALNUT STREET PHILADELPHIA, PA 19104	NONE	SECTION 501 (C)3	OUTREACH VIDEO FILMMAKING	3,000
SEAMEN'S CHURCH INSTITUTE OF NEWPORT 18 MARKET SQUARE NEWPORT, RI 02840	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total ► 3a				3,931,946

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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>				
SHIPLEY SCHOOL814 YARROW STREET BRYN MAWR, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	20,000
SILVER CREEK ALLIANCE INC PO BOX 688 PICABO, ID 83348	NONE	SECTION 501 (C)3	CHARITABLE DONATION	10,000
SIMPLY SMILES INC 1771 POST ROAD EAST WESTPORT, CT 06880	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
SISTERS SERVANTS OF IMMACULATE HEART OF MARY 1140 KING ROAD IMMACULATA, PA 193450200	NONE	SECTION 501 (C)3	CHARITABLE DONATION	250
SOCIAL FUNDRAISING AND GATHERINGS 340 E TOWNSHIP LINE ROAD CHESTER SPRINGS, PA 19425	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
Total 				3,931,946
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>				
SOUTHEASTERN PA AMERICAN RED CROSS 2221 CHESTNUT STREET PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
SOUTHEASTERN PA AMERICAN RED CROSS 2221 CHESTNUT STREET PHILADELPHIA, PA 19103	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
SPRINGBOARD COLLABORATIVE 2 PENN CENTER SUITE 1315 PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	FIVE-WEEK SUMMER LITERACY PROGRAM	15,000
SQUASHSMARTS INC 3890 NORTH 10TH STREET PHILADELPHIA, PA 19140	NONE	SECTION 501 (C)3	EXPANSION OF SQUASHSMARTS ACADEMIC PROGRAM	15,000
ST ANDREW'S EPISCOPAL CHURCH 390 GILCHRIST AVE BOCA GRANDE, FL 33921	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total ► 3a				3,931,946

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>				
ST ANNE CATHOLIC CHURCH PO BOX 846 RICHMOND HILL, GA 31324	NONE	SECTION 501 (C)3	CHARITABLE DONATION	25
ST ANNE CATHOLIC CHURCH PO BOX 846 RICHMOND HILL, GA 31324	NONE	SECTION 501 (C)3	CHARITABLE DONATION	25
ST ANNE CATHOLIC CHURCH PO BOX 846 RICHMOND HILL, GA 31324	NONE	SECTION 501 (C)3	CHARITABLE DONATION	25
ST AUGUSTINE ACADEMY 1208 GREEN STREET NORRISTOWN, PA 19401	NONE	SECTION 501 (C)3	SCHOLARSHIP SUPPORT FOR SUMMER CAMP CHALLENGE PAYMENT	2,500
ST AUGUSTINE ACADEMY 1208 GREEN STREET NORRISTOWN, PA 19401	NONE	SECTION 501 (C)3	REFUND FOR UNUSED FUNDS 2016 SUMMER CAMP DONATION	-1,024
Total ▶ 3a				3,931,946

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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>				
ST AUGUSTINE ACADEMY 1208 GREEN STREET NORRISTOWN, PA 19401	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
ST AUGUSTINE ACADEMY 1208 GREEN STREET NORRISTOWN, PA 19401	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,200
ST DAVID'S EPISCOPAL CHURCH 765 SOUTH VALLEY FORGE ROAD WAYNE, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
STFRANCIS DE SALES SCHOOL 917 SOUTH 47TH STREET PHILADELPHIA, PA 19143	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
ST JAMES SCHOOL 3217 WEST CLEARFIELD STREET PHILADELPHIA, PA 19132	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
Total ► 3a				3,931,946

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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>				
ST JAMES SCHOOL 3217 WEST CLEARFIELD STREET PHILADELPHIA, PA 19132	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
ST JAMES SCHOOL 3217 WEST CLEARFIELD STREET PHILADELPHIA, PA 19132	NONE	SECTION 501 (C)3	EXTENDED DAY PROGRAM	7,500
STEPPINGSTONE SCHOLARS INC COLLEGE OF EDUCATION AT TEMPLE RITTER ANNEX 459 PHILADELPHIA, PA 191226091	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
STEPPINGSTONE SCHOLARS INC COLLEGE OF EDUCATION AT TEMPLE RITTER ANNEX 459 PHILADELPHIA, PA 191226091	NONE	SECTION 501 (C)3	STEPPINGSTON SCHOLARS COLLEGE PREP PROGRAM	15,000
STRATFORD HALL ROBERT E LEE MEMORIAL ASSOCIATION STRATFORD, VA 22558	NONE	SECTION 501 (C)3	CHARITABLE DONATION	250
Total ► 3a				3,931,946

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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>				
STROUD WATER RESEARCH CENTER 970 SPENCER ROAD AVONDALE, PA 19311	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
STROUD WATER RESEARCH CENTER 970 SPENCER ROAD AVONDALE, PA 19311	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
STROUD WATER RESEARCH CENTER 970 SPENCER ROAD AVONDALE, PA 19311	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
SUMMER SEARCH PHILADELPHIA 1528 WALNUT STREET 10TH FLOOR PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
SUMMER SEARCH PHILADELPHIA 1528 WALNUT STREET 10TH FLOOR PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	CHARITABLE DONATION	250
Total ▶ 3a				3,931,946

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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>				
SUMMER SEARCH PHILADELPHIA 1528 WALNUT STREET 10TH FLOOR PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
SUMMER SEARCH PHILADELPHIA 1528 WALNUT STREET 10TH FLOOR PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
SUMMER SEARCH PHILADELPHIA 1528 WALNUT STREET 10TH FLOOR PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	COLLEGE ACHIEVEMENT PROGRAM	25,000
TEACH FOR AMERICA 100 W OXFORD STREET PHILADELPHIA, PA 19122	NONE	SECTION 501 (C)3	CORPS MEMBERS PROGRAM	75,000
TILTON SCHOOL30 SCHOOL STREET TILTON, NH 03276	NONE	SECTION 501 (C)3	CHARITABLE DONATION	20,000
Total ► 3a				3,931,946

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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>				
TROUT UNLIMITED NATIONAL OFFICE PO BOX 7400 WOOLLY BUGGER, WV 254387400	NONE	SECTION 501 (C)3	CHARITABLE DONATION	10,000
TRUST FOR PUBLIC LAND 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	CHARITABLE DONATION	20,000
TRUSTEES OF THE UNIVERSITY OF PA MUSEUM OF ARCHAEOLOGY & ANTHROPOLOGY 3260 SOUTH STREET PHILADELPHIA, PA 191046324	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
TRUSTEES OF THE UNIVERSITY OF PA PHILA ANTIQUES & ART SHOW THE PHILADELPHIA ANTIQUES SHOW PHILADELPHIA, PA 19104	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
UNITED WAY OF SOUTHEASTERN PA 1709 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 191031294	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
Total ▶ 3a				3,931,946

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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>				
UNIVERSITY CITY HOSPITALITY COALITION INC 3720 SPRUCE STREET PHILADELPHIA, PA 19104	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY UNIVERSITY OF RICHMOND, VA 23173	NONE	SECTION 501 (C)3	CHARITABLE DONATION	3,000
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY UNIVERSITY OF RICHMOND, VA 23173	NONE	SECTION 501 (C)3	CHARITABLE DONATION	7,500
UNIVERSITY OF THE ARTS 320 SOUTH BROAD STREET PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	CHARITABLE DONATION	10,000
UNIVERSITY OF THE ARTS 320 SOUTH BROAD STREET PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
Total ► 3a				3,931,946

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF THE ARTS 320 SOUTH BROAD STREET PHILADELPHIA, PA 19102	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
USO WORLD HEADQUARTERS PO BOX 96860 WASHINGTON, DC 200777677	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
VINCEREMOS THERAPEUTIC RIDING CENTER 13300 6TH COURT NORTH LOXAHATCHEE, FL 33470	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,000
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVENUE PHILADELPHIA, PA 19121	NONE	SECTION 501 (C)3	GEOKIDS AND SNAP SCIENCE EDUCATION PROGRAMS	10,000
Total ► 3a				3,931,946

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Name and address (home or business)				
a <i>Paid during the year</i>				
WALNUT STREET THEATRE CORP 825 WALNUT STREET PHILADELPHIA, PA 191075195	NONE	SECTION 501 (C)3	ADOPT-A-SCHOOL PROGRAM AT BACHE-MARTIN SCHOOL AND THE TOURING OUTREACH PROGRAM	17,500
WALNUT STREET THEATRE CORP 825 WALNUT STREET PHILADELPHIA, PA 191075195	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
WALNUT STREET THEATRE CORP 825 WALNUT STREET PHILADELPHIA, PA 191075195	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
WALNUT STREET THEATRE CORP 825 WALNUT STREET PHILADELPHIA, PA 191075195	NONE	SECTION 501 (C)3	CHARITABLE DONATION	3,000
WEST HILL SCHOOL 1455 WEST HILL ROAD ROSEMONT, PA 19010	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
Total 				3,931,946
3a				

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Name and address (home or business)				
a Paid during the year				
WESTERN CONNECTICUT STATE UNIV ALUMNI ASSOCIATION INC 181 WHITE STREET DANBURY, CT 06810	NONE	SECTION 501 (C)3	CHARITABLE DONATION	800
WHYY INCINDEPENDENCE MALL WEST PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	CHARITABLE DONATION	5,000
WHYY INCINDEPENDENCE MALL WEST PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	CHARITABLE DONATION	10,000
WHYY INCINDEPENDENCE MALL WEST PHILADELPHIA, PA 19106	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
WILLISTOWN CONSERVATION TRUST 925 PROVIDENCE ROAD NEWTOWN SQUARE, PA 19073	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
Total ▶ 3a				3,931,946

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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>				
WILLISTOWN CONSERVATION TRUST 925 PROVIDENCE ROAD NEWTOWN SQUARE, PA 19073	NONE	SECTION 501 (C)3	CHARITABLE DONATION	2,500
WILLISTOWN CONSERVATION TRUST 925 PROVIDENCE ROAD NEWTOWN SQUARE, PA 19073	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,500
WILMA THEATER 265 SOUTH BROAD STREET PHILADELPHIA, PA 191075659	NONE	SECTION 501 (C)3	CHARITABLE DONATION	750
WILMA THEATER 265 SOUTH BROAD STREET PHILADELPHIA, PA 191075659	NONE	SECTION 501 (C)3	WILMAGINATION EDUCATIONAL OUTREACH PROGRAM	7,500
WISSAHICKON CHARTER SCHOOL 47 G WISSAHICKON AVE PHILADELPHIA, PA 19144	NONE	SECTION 501 (C)3	LITERACY PROGRAM	15,000
Total ► 3a				3,931,946

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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>				
WOMEN'S RESOURCE CENTER 113 WEST WAYNE AVENUE WAYNE, PA 19087	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
WOMEN GOLFERS GIVE BACK 409 MERION HILL LANE WEST CONSHOHOCKEN, PA 19428	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE	SECTION 501 (C)3	ARTTRAK EDUCATIONAL PROGRAM	7,500
WORLD AFFAIRS COUNCIL OF PHILADELPHIA ONE S BROAD STREET PHILADELPHIA, PA 19107	NONE	SECTION 501 (C)3	GLOBAL SMARTS MENTORING PROGRAM	3,000
WXP3025 WALNUT STREET PHILADELPHIA, PA 191043406	NONE	SECTION 501 (C)3	CHARITABLE DONATION	100
Total ▶ 3a				3,931,946

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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>				
XAVERIAN HIGH SCHOOL 7100 SHORE ROAD BROOKLYN, NY 112099925	NONE	SECTION 501 (C)3	CHARITABLE DONATION	20,000
YOUNGMOMSPO BOX 376 KENNETT SQUARE, PA 19348	NONE	SECTION 501 (C)3	ACADEMIC, VOCATIONAL, PARENTING AND RELATIONAL SUPPORT FOR YOUNG MOTHERS	5,000
ZOOLOGICAL SOCIETY OF PHILADELPHIA 3400 WEST GIRARD AVENUE PHILADELPHIA, PA 191041196	NONE	SECTION 501 (C)3	COMMUNITY ACCESS PROGRAM	7,500
ZOOLOGICAL SOCIETY OF PHILADELPHIA 3400 WEST GIRARD AVENUE PHILADELPHIA, PA 191041196	NONE	SECTION 501 (C)3	CHARITABLE DONATION	500
ZOOLOGICAL SOCIETY OF PHILADELPHIA 3400 WEST GIRARD AVENUE PHILADELPHIA, PA 191041196	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total 3a				3,931,946

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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 Paid during the year				
ZOOLOGICAL SOCIETY OF PHILADELPHIA 3400 WEST GIRARD AVENUE PHILADELPHIA, PA 191041196	NONE	SECTION 501 (C)3	CHARITABLE DONATION	1,000
Total ▶ 3a				3,931,946

TY 2017 Investments Corporate Stock Schedule**Name:** HAMILTON FAMILY FOUNDATION**EIN:** 23-2684976

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS FUNDS	20,751,513	23,549,093

TY 2017 Other Expenses Schedule**Name:** HAMILTON FAMILY FOUNDATION**EIN:** 23-2684976**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	11,244	0		11,244
BANK CHARGES	265	265		0
MEMBERSHIP DUES	6,500	0		6,500
COMPUTER EXPENSES	8,490	0		8,490
D&O INSURANCE	6,769	0		6,769

TY 2017 Other Professional Fees Schedule**Name:** HAMILTON FAMILY FOUNDATION**EIN:** 23-2684976

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT	43,372	43,372		0

TY 2017 Taxes Schedule**Name:** HAMILTON FAMILY FOUNDATION**EIN:** 23-2684976

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	11,390	0		0
FOREIGN TAX	5,852	5,852		0