

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

Name of foundation THE SMITH FOUNDATION AKA THE HOXIE HARRISON SMITH FOUNDATION		A Employer identification number 23-6238148	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 665		Room/suite	B Telephone number (see instructions) (610) 970-3080
City or town, state or province, country, and ZIP or foreign postal code DOWNTOWN, PA 19335		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) \$ 10,376,459		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				
	4 Dividends and interest from securities . . .	211,109	211,109		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	432,711			
	b Gross sales price for all assets on line 6a 672,563				
	7 Capital gain net income (from Part IV, line 2) . . .		432,711		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10	10		
	12 Total. Add lines 1 through 11	643,830	643,830		
	13 Compensation of officers, directors, trustees, etc	5,600	0		5,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500	1,750		1,750
	c Other professional fees (attach schedule)	9,600	0		9,600
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,637	2,330		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	3,360	1,680		1,680
	21 Travel, conferences, and meetings	1,314	0		1,314
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,788	89		2,699
	24 Total operating and administrative expenses. Add lines 13 through 23	31,799	5,849		22,643
	25 Contributions, gifts, grants paid	554,995			554,995
	26 Total expenses and disbursements. Add lines 24 and 25	586,794	5,849		577,638
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	57,036			
	b Net investment income (if negative, enter -0-)		637,981		
	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	196,420	248,551	248,551
	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)	851,714	702,205	1,357,312
	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)	5,877,087	6,031,501	8,770,596
	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)	6,925,221	6,982,257	10,376,459	
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	6,925,221	6,982,257	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	6,925,221	6,982,257	
31	Total liabilities and net assets/fund balances (see instructions) .	6,925,221	6,982,257		

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	6,925,221
2	Enter amount from Part I, line 27a	2	57,036
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,982,257
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	6,982,257

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 460,332		239,852	220,480
b 212,231			212,231
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			220,480
b			212,231
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	432,711
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	507,525	9,126,706	0 055609
2015	509,713	9,466,491	0 053844
2014	505,492	9,461,321	0 053427
2013	441,077	8,519,802	0 051771
2012	401,127	7,625,029	0 052607
2 Total of line 1, column (d)			2 0 267258
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 053452
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 9,959,825
5 Multiply line 4 by line 3			5 532,373
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,380
7 Add lines 5 and 6			7 538,753
8 Enter qualifying distributions from Part XII, line 4			8 577,638

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	6,380
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	6,380
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	6,380
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,640
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	4,640
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	1,740
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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 ► N/A	13	Yes	
14	The books are in care of ► CHARLES P BARBER Telephone no ► (610) 970-3080			

Located at **►** PO BOX 665 DOWNINGTOWN PA ZIP+4 **►** 193350415

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		No
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)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here. 				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?	6b			No
	<i>If "Yes" to 6b, file Form 8870</i>				
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?	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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 NONE	0
2 NONE	0
3 NONE	0
4 NONE	0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2 NONE	0
All other program-related investments See instructions	
3 	0
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	9,690,695
b	Average of monthly cash balances.	1b	420,802
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,111,497
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	10,111,497
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	151,672
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,959,825
6	Minimum investment return. Enter 5% of line 5.	6	497,991

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	497,991
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,380
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,380
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	491,611
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	491,611
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	491,611

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	577,638
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	577,638
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	6,380
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	571,258

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				491,611
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.	26,652			
b From 2013.	30,315			
c From 2014.	46,398			
d From 2015.	48,234			
e From 2016.	60,444			
f Total of lines 3a through e.	212,043			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 577,638				
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.				491,611
e Remaining amount distributed out of corpus	86,027			
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	298,070			
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).	26,652			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	271,418			
10 Analysis of line 9				
a Excess from 2013.	30,315			
b Excess from 2014.	46,398			
c Excess from 2015.	48,234			
d Excess from 2016.	60,444			
e Excess from 2017.	86,027			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed CHARLES P BARBER PO BOX 665 DOWNINGTOWN, PA 19335 (610) 970-3080	
b The form in which applications should be submitted and information and materials they should include LETTER	
c Any submission deadlines BEFORE AUGUST 31ST OF EACH YEAR	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SOUTHEASTERN PENNSYLVANIA ONLY	

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	554,995
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 PurposesForm **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.	***** 2018-03-20 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BRUCE BRAUNEWELLCPA				P00075336
	Firm's name ► CLIFTONLARSONALLEN LLP				Firm's EIN ► 41-0746749
	Firm's address ► 610 W GERMANTOWN PIKE STE 400 PLYMOUTH MEETING, PA 19462				Phone no (215) 643-3900

Form 990PF Part 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
CHARLES P BARBER	PRESIDENT 1 00	700	0	0
PO BOX 665 DOWNINGTOWN, PA 19335				
WILLIAM W HEILIG	FIRST VP 1 00	700	0	0
PO BOX 665 DOWNINGTOWN, PA 19335				
MARK T LEDGER	SECOND VP 1 00	700	0	0
PO BOX 665 DOWNINGTOWN, PA 19335				
LEE E DANAY	ASSISTANT SECRETARY 1 00	700	0	0
PO BOX 665 DOWNINGTOWN, PA 19335				
BRUCE M BROWN	BOARD MEMBER 1 00	700	0	0
PO BOX 665 DOWNINGTOWN, PA 19335				
JACK T TOMARCHIO	BOARD MEMBER 1 00	700	0	0
PO BOX 665 DOWNINGTOWN, PA 19335				
KENNETH L BRIER	BOARD MEMBER 1 00	700	0	0
PO BOX 665 DOWNINGTOWN, PA 19335				
PAUL F PUGH	BOARD MEMBER 1 00	700	0	0
PO BOX 665 DOWNINGTOWN, PA 19335				
CHARLIE SHIELDS	BOARD MEMBER 1 00	0	0	0
PO BOX 665 DOWNINGTOWN, PA 19335				

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 191031101	NONE	PC	SUPPORT WOMEN IN NATURAL SCIENCE (WINS)	10,000
ACHIEVEABILITY35 N 60TH STREET PHILADELPHIA, PA 191393018	NONE	PC	COMPREHENSIVE FAMILY SELF-SUFFICIENCY PROGRAM	12,855
AID FOR FRIENDS 12271 TOWNSEND ROAD PHILADELPHIA, PA 191541204	NONE	PC	OPERATING EXPENSES	10,000
ARC OF CHESTER COUNTY 900 LAWRENCE DRIVE WEST CHESTER, PA 19380	NONE	PC	ADVOCACY PROGRAM	10,500
BAKER INDUSTRIES 184 PENNSYLVANIA AVENUE MALVERN, PA 193552864	NONE	PC	OPERATING EXPENSES	10,000
Total ▶ 3a				554,995

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>				
BETHESDA PROJECT 1630 SOUTH STREET PHILADELPHIA, PA 19146	NONE	PC	OPERATING EXPENSES	10,000
BOY SCOUTS OF AMERICA 504 SOUTH CONCORD ROAD WEST CHESTER, PA 193825261	NONE	PC	SCOUTREACH PROGRAM	10,000
CAMPHILL SPECIAL SCHOOL-BEAV ER RUN 1784 FAIRVIEW ROAD GLENMOORE, PA 19343	NONE	PC	FINANCIAL ASSISTANCE TO RESIDENTS	10,000
CAMPHILL VILLAGE KIMBERTON HILLS PO BOX 1045 KIMBERTON, PA 19442	NONE	PC	STAND-BY GENERATOR	10,000
CARE CENTER FOUNDATION 127-129 S MATLACK STREET WEST CHESTER, PA 193823103	NONE	PC	OPERATING EXPENSES	12,855
Total ► 3a				554,995

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 COUNTY FUTURES 704 HAYWOOD DRIVE EXTON, PA 19341	NONE	PC	PASSPORT TO COLLEGE PROGRAM	5,000
CITYTEAM CHESTER634 SPROUL ROAD CHESTER, PA 191031195	NONE	PC	OPERATING EXPENSES	10,000
COVENANT HOUSE PENNSYLVANIA 31 EAST ARMAT STREET PHILADELPHIA, PA 19144	NONE	PC	OPERATING EXPENSES	10,000
CRADLES TO CRAYONSPO BOX 799 WEST CONSHOHOCKEN, PA 19428	NONE	PC	OPERATING EXPENSES	10,000
DARLINGTON ARTS CENTER 977 SHAVERTOWN ROAD GARNET VALLEY, PA 190611104	NONE	PC	OUTREACH PROGRAM	5,000
Total ▶ 3a				554,995

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>				
DREXEL UNIVERSITY ARMY ROTC 3205 LANCASTER AVENUE PHILADELPHIA, PA 19104	NONE	PC	CADET SCHOLARSHIP AWARDS	7,000
ENTREPRENEUR WORKS 111 S INDEPENDENCE MALL EAST SUITE 528 PHILADELPHIA, PA 19106	NONE	PC	OPERATING EXPENSES	10,000
ESPERANZA IMMIGRATION LEGAL SERVICES 4261 NORTH FIFTH STREET PHILADELPHIA, PA 19140	NONE	PC	CITIZENS ACCESS CENTER	7,500
FAMILY SERVICE OF CHESTER COUNTY 310 N MATLACK STREET WEST CHESTER, PA 193802620	NONE	PC	CHILD ABUSE PREVENTION	4,000
FRANKLIN INSTITUTE SCIENCE MUSUEM 222 NORTH 20TH STREET PHILADELPHIA, PA 19103	NONE	PC	PACTS PROGRAM	10,000
Total ▶ 3a				554,995

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>				
FREEDOMS FOUNDATION AT VALLEY FORGE PO BOX 67 VALLEY FORGE, PA 194810067	NONE	PC	OPERATING EXPENSES	12,855
FRIENDS HOME IN KENNETT SQUARE 147 WEST STATE STREET KENNETT SQUARE, PA 19348	NONE	PC	SECURITY PROJECT	10,000
GOOD WORKS INCPO BOX 1441 COATESVILLE, PA 19320	NONE	PC	REPAIR SUBSTANDARD HOUSING	10,000
HANDI-CRAFTERS INCPO BOX 72646 THORNDALE, PA 19372	NONE	PC	SKILL TRAINING PROGRAM	10,000
HOME OF THE SPARROW 969 E SWEDESFORD ROAD EXTON, PA 19341	NONE	PC	OPERATING EXPENSES	10,000
Total ▶ 3a				554,995

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>				
HOSTS FOR HOSPITALS 326 CONSHOHOCKEN STATE ROAD 2 GLADWYNE, PA 19035	NONE	PC	FREE LODGING FOR PATIENT FAMILIES	3,600
JEVS HUMAN SERVICES 1845 WALNUT STREET 7TH FLOOR PHILADELPHIA, PA 191034707	NONE	PC	VETERANS' SCHOLARSHIPS	5,000
JONI AND FRIENDS 121 E CHESTNUT STREET SUITE 101 SOUDERTON, PA 18964	NONE	PC	FAMILY RETREAT PROGRAM	2,500
KELLY ANNE DOLAN MEMORIAL FUND 580 VIRGINIA DRIVE SUITE 110 FORT WASHINGTON, PA 19034	NONE	PC	RESTRICTED TO WARD ADAPTIVE ASSISTANCE PROGRAM IN THE FIVE COUNTY AREA	10,000
LIBERTY USO 2700 SOUTHAMPTON ROAD ROOM 228 PHILADELPHIA, PA 19154	NONE	PC	REMEDIATE EXTENSIVE FLOOD DAMAGE COSTS	10,000
Total 				554,995
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>				
MEALS ON WHEELS OF CENTRAL BUCKS COUNTY 252 BELMONT AVENUE DOYLESTOWN, PA 18901	NONE	PC	OPERATING EXPENSES	5,855
MELMARK2600 WAYLAND ROAD BERWYN, PA 193122307	NONE	PC	ENTERPRISE DATABASE SYSTEM (MEDS)	10,000
MERCY CAREER & TECHNICAL HIGH SCHOOL 2900 WEST HUNTING PARK AVENUE PHILADELPHIA, PA 191291803	NONE	PC	SCHOLARSHIP SUPPORT	10,000
MILITARY ORDER OF WORLD WARS 1528 BRIAN DRIVE WEST CHESTER, PA 19380	NONE	PC	SCHOLARSHIP AWARDS	9,500
MUSICOPIA INC 2001 MARKET STREET SUITE 700 PHILADELPHIA, PA 191037080	NONE	PC	MUSIC EDUCATION PROGRAMS IN CHESTER	7,855
Total ► 3a				554,995

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>				
NET TREATMENT SERVICES 499 N FIFTH STREET SUITE A PHILADELPHIA, PA 19123	NONE	PC	EMERGENCY FAMILY FUND	7,500
NEW HORIZONS SENIOR CENTER 206 PRICE AVENUE PO BOX 85 NARBERTH, PA 19072	NONE	PC	OPERATING EXPENSES	11,425
PAOLI 1 BOY SCOUTS OF AMERICA 1038 RADNOR ROAD WAYNE, PA 19087	NONE	PC	ROOF REPAIRS	5,500
PENNSYLVANIA COLLEGE OF OPTOMETRY 8360 OLD YORK ROAD ELKINS PARK, PA 190271516	NONE	PC	SPECIAL NEEDS VISION IMPAIRMENT (SPARC)	7,500
PENNSYLVANIA SCHOOL FOR THE DEAF 100 W SCHOOL HOUSE LANE PHILADELPHIA, PA 19144	NONE	PC	TESTING EQUIP FOR THERAPY DEPARTMENT	10,000
Total ► 3a				554,995

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>				
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 191488402	NONE	PC	OPERATING EXPENSES	10,000
PHILADELPHIA FUTURES 230 S BROAD STREET 7TH FLOOR PHILADELPHIA, PA 19102	NONE	PC	SPONSOR-A-SCHOLAR PROGRAM	10,000
PHILADELPHIA WOODEN BOAT FACTORY 4520 WORTH STREET SUITE L2 PHILADELPHIA, PA 19124	NONE	PC	OPERATING EXPENSES	10,000
POLICE ATHLETIC LEAGUE 3068 BELGRADE STREET PHILADELPHIA, PA 191345098	NONE	PC	VAN FOR STRAWBERRY MANSION CENTER	10,000
SALVATION ARMY 533 SWEDE STREET BOX 308 NORRISTOWN, PA 194040308	NONE	PC	OPERATING EXPENSES	10,000
Total ► 3a				554,995

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>				
SENIOR COMMUNITY SERVICES 600 SWARTHMORE AVENUE FOLSOM, PA 19033	NONE	PC	COGNITIVE STIMULATION PROGRAM	5,000
SPECIAL OLYMPICS PENNSYLVANIA 2570 BLVD OF THE GENERALS 124 WASHINGTON SQUARE NORRISTOWN, PA 194033697	NONE	PC	SUPPORT INTERSCHOLASTIC UNIFIED SPORTS (IUS)	7,500
SUMMER SEARCH1528 WALNUT STREET PHILADELPHIA, PA 19103	NONE	PC	YOUTH MENTORING PROGRAMS	2,500
SUPPORT CENTER FOR CHILD ADVOCATES 1617 JFK BLVD SUITE 1200 PHILADELPHIA, PA 19103	NONE	PC	YES PROGRAM	6,000
SURREY SERVICES FOR SENIORS 60 SURREY WAY DEVON, PA 19333	NONE	PC	MENTAL HEALTH RESOURCE CENTER	10,000
Total 				554,995
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>				
THE CENTER FOR AUTISM 3905 FORD ROAD SUITE 6 PHILADELPHIA, PA 191312824	NONE	PC	OPERATING EXPENSES	8,000
THE CHESTER FUND 1500 HIGHLAND AVENUE CHESTER, PA 19013	NONE	PC	CHESTER CHARTER SCHOOL FOR THE ARTS	10,000
THE CITY SCHOOL 860 NORTH 24TH STREET PHILADELPHIA, PA 19130	NONE	PC	OPERATING EXPENSES	12,855
THE FOOD TRUST ONE PENN CENTER 1617 JFK BLVD SUITE 900 PHILADELPHIA, PA 191031195	NONE	PC	EDUCATION OF YOUTH IN FARM TO SCHOOL ACTIVITIES	9,000
THE VILLAGE 452 SOUTH ROBERTS ROAD ROSEMONT, PA 19010	NONE	PC	VILLAGE SCHOOL	10,000
Total ▶ 3a				554,995

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>				
TRAVIS MANION FOUNDATION PO BOX 1485 DOYLESTOWN, PA 18901	NONE	PC	AID FOR JAMES HUGGINS & CARLOS CHAVIERRA	13,555
TRISKELES 707 EAGLEVIEW BLVD SUITE 105 EXTON, PA 19341	NONE	PC	GREEN PROGRAM	5,355
VETERANS MULTI-SERVICE CENTER 213-217 N 4TH STREET PHILADELPHIA, PA 191061801	NONE	PC	ESSENTIALS FOR VETERANS IN HOUSING PROGRAM	6,000
VILLANOVA UNIVERSITY NROTC UNIT 800 LANCASTER AVENUE VILLANOVA, PA 19085	NONE	PC	MIDSHIPMEN SCHOLARSHIP AWARDS	7,000
VISITING NURSE ASSOCIATION COMMUNITY SERVICES 1421 HIGHLAND AVENUE ABINGTON, PA 190012685	NONE	PC	OPERATING EXPENSES	6,500
Total 				554,995
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>				
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVENUE PHILADELPHIA, PA 191213227	NONE	PC	OPERATING EXPENSES	10,000
WASHINGTON CROSSING FOUNDATION 6934 NORTH RADCLIFFE STREET BRISTOL, PA 19007	NONE	PC	SCHOLARSHIP AWARDS	2,500
WEST CHESTER AREA SENIOR CENTER 530 EAST UNION STREET WEST CHESTER, PA 19380	NONE	PC	OPERATING EXPENSES	11,430
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN ROAD MEDIA, PA 190635299	NONE	PC	PHILADELPHIA FLOWER SHOW	8,000
Total ▶ 3a				554,995

TY 2017 Accounting Fees Schedule**Name:** THE SMITH FOUNDATION

AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	1,750		1,750

TY 2017 All Other Program Related Investments Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION
EIN: 23-6238148

Category	Amount
NONE	0

TY 2017 Investments Corporate Stock Schedule**Name:** THE SMITH FOUNDATION

AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC, 700 SH	41,007	118,461
CHESAPEAKE ENERGY CORP, 1,000 SH	28,369	3,960
CHEVERON CORP COM, 1,000 SH	65,020	125,190
CUMMINS INC, 300 SH	28,186	52,992
DEVON ENERGY CORP, 1,000 SH	65,007	41,400
EXXON MOBIL CORP COM, 1,100 SH	22,620	92,004
FREEPORT MORGAN, 2,700 SH	18,244	51,192
HSBC HOLDINGS PLC, 1,208 SH	63,763	62,381
INTEL CORP COM, 2,200 SH	49,435	101,552
JOHNSON & JOHNSON COM, 1,000 SH	54,322	139,720
JP MORGAN CHASE, 1,000 SH	43,166	106,940
L3 COMMUNICATIONS HOLDINGS INC, 400 SH	26,846	79,140
MAGNA INTERNATIONAL INC CLASS A, 1,100 SH	45,514	62,337
UGI CORP, 2,500 SH	33,152	117,375
UNITED TECHNOLOGIES CORP, 400 SH	28,324	51,028
WALMART STORES INC, 1,000 SH	49,684	98,750
WEYERHAUSER COMPANY, 1,500 SH	39,546	52,890

TY 2017 Investments - Other Schedule

Name: THE SMITH FOUNDATION

AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INTERMEDIATE-TERM INVESTMENT-GRADE FD ADM, 60,135.807 SH	AT COST	585,263	586,324
VANGUARD SHORT-TERM INVESTMENT-GRADE FD ADM, 100,661.684 SH	AT COST	1,082,607	1,070,034
VANGUARD HIGH-YIELD CORP FD ADM, 137,087.868 SH	AT COST	799,022	811,560
VANGUARD 500 INDEX FUND ADM, 6,315.751 SH	AT COST	595,459	1,559,594
VANGUARD PRIMECAP FUND ADM, 14,651.282 SH	AT COST	963,729	1,957,558
VANGUARD HEALTH CARE FUND ADM, 11,904.402 SH	AT COST	774,202	1,031,874
HARBOR INTL INSTL CL, 5,465.863 SH	AT COST	357,585	369,055
OAKMARK INVESTOR CL, 8,725.594 SH	AT COST	265,616	735,829
ROYCE SMALLER COMPANIES GROWTH SERVICE, 8,924.486 SH	AT COST	113,557	95,403
ROYCE MICRO CAP TR INC, 12,587.2282 SH SH	AT COST	137,592	118,823
VANGUARD FTSE EMERGING MARKETS ETF, 7,350 SH	AT COST	320,412	337,439
SPDR SER TR KBW REGL BKG ETF, 1,650 SH	AT COST	36,457	97,103

TY 2017 Other Expenses Schedule**Name:** THE SMITH FOUNDATION

AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	2,788	89		2,699

TY 2017 Other Income Schedule

Name: THE SMITH FOUNDATION

AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
COST BASIS ADJUSTMENT	10	10	10

TY 2017 Other Professional Fees Schedule**Name:** THE SMITH FOUNDATION

AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	9,600	0		9,600

TY 2017 Taxes Schedule**Name:** THE SMITH FOUNDATION

AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES AND FEES	2,330	2,330		0
FEDERAL TAXES	3,307	0		0