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EXTENSION GRANTED TO NOVEMBER 15, 2018

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation	A Employer identification number
THE GORDON CHARTER FOUNDATION	27-1234570
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 640 NARCISI LANE	B Telephone number: 610-688-9054
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 [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [X] 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: [X] 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) ▶$ 17,920,986.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

04

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))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	150.	150.		STATEMENT 1
4 Dividends and interest from securities	322,963.	322,963.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,244,592.			
b Gross sales price for all assets on line 6a 4,394,238.				
7 Capital gain net income (from Part IV, line 2)		1,244,592.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,000.	1,000.		STATEMENT 2
12 **Total** Add lines 1 through 11	1,568,705.	1,568,705.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	1,000.	0.		0.
c Other professional fees STMT 4	55,127.	55,127.		0.
17 Interest				
18 Taxes STMT 5	7,317.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	64,071.	15,000.		49,000.
24 **Total operating and administrative expenses.** Add lines 13 through 23	127,515.	70,127.		49,000.
25 Contributions, gifts, grants paid	764,000.			764,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	891,515.	70,127.		813,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	677,190.			
b **Net investment income** (if negative, enter -0-)		1,498,578.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2017)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	463,791.	720,160.	720,160.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	2,818,931.	3,890,681.	3,881,335.
	b Investments - corporate stock STMT 9	7,670,729.	7,365,598.	12,805,063.
	c Investments - corporate bonds STMT 10	897,595.	543,813.	514,428.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,851,046.	12,520,252.	17,920,986.
Liabilities	17 Accounts payable and accrued expenses		5,064.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	5,064.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,851,046.	12,515,188.	
	30 Total net assets or fund balances	11,851,046.	12,515,188.	
	31 Total liabilities and net assets/fund balances	11,851,046.	12,520,252.	

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	11,851,046.
2	Enter amount from Part I, line 27a	2	677,190.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,528,236.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	13,048.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,515,188.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	PUBLICLY TRADED SECURITIES - SHORT TERM			
b	PUBLICLY TRADED SECURITIES - LONG TERM			
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	677,551.		632,419.	45,132.
b	3,716,687.		2,517,227.	1,199,460.
c				
d				
e				

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

	(i) FMV 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				45,132.
b				1,199,460.
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 — 1,244,592.

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	747,560.	15,265,246.	.048971
2015	772,709.	15,764,933.	.049014
2014	751,089.	15,834,259.	.047434
2013	707,347.	14,360,433.	.049257
2012	628,482.	13,027,825.	.048242

2	**Total** of line 1, column (d)	2	.242918
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048584
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	16,730,697.
5	Multiply line 4 by line 3	5	812,844.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,986.
7	Add lines 5 and 6	7	827,830.
8	Enter qualifying distributions from Part XII, line 4	8	813,000.

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	29,972.
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	29,972.
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	29,972.
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 9,320.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	9,320.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	20,653.
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T.*			
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
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*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ GORDONCHARTERFOUNDATION.COM

14 The books are in care of ▶ GORDON BUSINESS SOLUTIONS LLC Telephone no. ▶610-688-9054

Located at ▶640 NARCISI LANE, WAYNE, PA ZIP+4 ▶19087-2238

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 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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):			
	(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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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 ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

		Yes	No
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 N/A	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? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEILA GORDON 640 NARCISI LA WAYNE, PA 19087	PRESIDENT 8.00	0.	0.	0.
HUNTER R. GORDON 2020 WALNUT ST, APT 29H PHILA, PA 19103	TREASURER 2.00	0.	0.	0.
C. SCOTT GORDON 531 HILAIRE RD ST. DAVIDS, PA 19087	SECRETARY 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GORDON BUSINESS SOLUTIONS LLC 640 NARCISI LANE, WAYNE, PA 19087	MANAGEMENT	60,000.
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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2017)

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	16,831,742.
b	Average of monthly cash balances	1b	153,737.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	16,985,479.
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	16,985,479.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	254,782.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,730,697.
6	**Minimum investment return.** Enter 5% of line 5	6	836,535.

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	836,535.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	29,972.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	29,972.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	806,563.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	806,563.
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	806,563.

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	813,000.
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	813,000.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	813,000.

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				806,563.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012					
b From 2013 — 3,664.				
c From 2014				
d From 2015 — 7,044.				
e From 2016 — 2,932.				
f **Total** of lines 3a through e	13,640.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 813,000.				
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				806,563.
e Remaining amount distributed out of corpus	6,437.			
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	20,077.			
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 instr.			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	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	20,077.			
10 Analysis of line 9:				
a Excess from 2013 — 3,664.				
b Excess from 2014				
c Excess from 2015 — 7,044.				
d Excess from 2016 — 2,932.				
e Excess from 2017 — 6,437.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
AMERICAN NATIONAL RED CROSS 2221 CHESTNUT STREET PHILADELPHIA, PA 19103		PUBLIC CHARITY	RED CROSS HOUSE GENERAL OPERATING	25,000.
BARTRAM'S GARDEN 5400 LINDBERGH BLVD. PHILADELPHIA, PA 19143		PUBLIC CHARITY	BARTRAM'S GARDEN	5,000.
BOYS & GIRLS CLUBS OF PHILADELPHIA INC 1518 WALNUT ST. STE 712 PHILADELPHIA, PA 19102		PUBLIC CHARITY	BOLD CHANGE FOR KIDS-CAPACITY BUILDING GRANT	10,000.
BREAKTHROUGH OF GREATER PHILADELPHIA INC 34 W. COULTER STREET PHILADELPHIA, PA 19144		PUBLIC CHARITY	BREAKTHROUGH OF GREATER PHILADELPHIA	5,000.
BRINGING HOPE HOME 641 SWEDESFORD RD. MALVERN, PA 19355		PUBLIC CHARITY	LIGHT OF HOPE FAMILY PROGRAM	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	764,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

723611 01-03-18 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	150.	
4 Dividends and interest from securities			14	322,963.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					1,000.
8 Gain or (loss) from sales of assets other than inventory			18	1,244,592.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,567,705.	1,000.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,568,705.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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.

Leila Gordon | 7/15/16 | PRESIDENT

Signature of officer or trustee | 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
MATTHEW R. BAKER				P01466344
Firm's name ▶ MAILLIE LLP			Firm's EIN ▶ 23-1518888	
Firm's address ▶ PO BOX 680 OAKS, PA 19456-0680			Phone no. (610) 935-1420	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROAD STREET MINISTRY 315 S. BROAD STREET PHILADELPHIA, PA 19107		PUBLIC CHARITY	BROAD STREET MINISTRY	10,000.
CANCER SUPPORT COMMUNITY OF GREATER PHILADELPHIA 4100 CHAMOUNIX PHILADELPHIA, PA 19131		PUBLIC CHARITY	TECHNOLOGY UPGRADE GRANT	20,000.
THE CENTER FOR GRIEVING CHILDREN 3300 HENRY AVE.SUITE 110 PHILADELPHIA, PA 19131		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000.
CHESTER COUNTY FUTURES 704 HAYWOOD DRIVE EXTON, PA 19341		PUBLIC CHARITY	FUTURES AHEAD AND PASSPORT TO COLLEGE	7,500.
CHESTER COUNTY OPPORTUNITIES INDUSTRIALIZATION CENTER (OIC) 790 EAST MARKET STREET, SUITE 100 WEST CHESTER, PA 19382		PUBLIC CHARITY	CERTIFIED NURSE ASSISTANT (CNA) PROGRAM	5,000.
CHILDREN'S VILLAGE 125 N. 8TH STREET PHILADELPHIA, PA 19106		PUBLIC CHARITY	CHILDREN'S VILLAGE SCHOOL-AGE PROGRAM	10,000.
CHRISTIAN LEGAL CLINICS OF PHILADELPHIA 4455 N. 6TH STREET SUITE 100 PHILADELPHIA, PA 19140		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
THE CLINIC 143 CHURCH STREET PHOENIXVILLE, PA 19460		PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
THE COLLEGE SETTLEMENT OF PHILADELPHIA 600 WITMER RD. HORSHAM , PA 19044		PUBLIC CHARITY	COLLEGE SETTLEMENT CAMP ACCESS FOR URBAN LOW INCOME CHILDREN	5,000.
COMMUNITY CAPITAL WORKS INC. 111 S. INDEPENDENCE MALL EAST, SUITE 528 PHILADELPHIA, PA 19106		PUBLIC CHARITY	GREATER PHILADELPHIA REGION MICROENTERPRISE DEVELOPMENT PROGRAM	10,000.
Total from continuation sheets				709,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY LEARNING CENTER 2701 N. BROAD STREET PHILADELPHIA, PA 19132		PUBLIC CHARITY	COMMUNITY LEARNING CENTER	15,000.
DOWNINGTOWN AREA SENIOR CENTER 983 E. LANCASTER AVENUE DOWNINGTOWN, PA 19335		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
EPISCOPAL COMMUNITY SERVICES OF THE DIOCESE OF PENNSYLVANIA 225 SOUTH THIRD STREET PHILADELPHIA, PA 19106		PUBLIC CHARITY	EPISCOPAL COMMUNITY SERVICES FOOD PROGRAMS	15,000.
FINANTA 1301 N. 2ND STREET PHILADELPHIA, PA 19122		PUBLIC CHARITY	FINITA PROMOTING GROWTH AND ECONOMIC EXPANSION IN DIVERSE COMMUNITIES AND COMMERCIAL CORRIDORS	10,000.
FACE TO FACE 109 EAST PRICE STREET PHILADELPHIA, PA 19144		PUBLIC CHARITY	FACE TO FACE BUILDING TO SERVE CAPITAL CAMPAIGN	25,000.
FRESH START CLINIC 718 ARCH STREET #200NORTH PHILADELPHIA, PA 19106		PUBLIC CHARITY	CONSUMER BANKRUPTCY ASSISTANCE PROJECT	5,000.
GEOGRAPHICAL SOCIETY OF PHILADELPHIA BOX 67 HAVERFORD, PA 19041		PUBLIC CHARITY	GEO BOWL 2017 & BEYOND	5,000.
GREATER PHILADELPHIA COALITION AGAINST HUNGER 1725 FAIRMOUNT AVENUE UNIT 102 PHILADELPHIA, PA 19130		PUBLIC CHARITY	GREATER PHILADELPHIA COALITION GENERAL OPERATING	10,000.
HABITAT FOR HUMANITY PHILADELPHIA 1829 NORTH 19TH STREET PHILADELPHIA, PA 19121		PUBLIC CHARITY	HOME REPAIR PROGRAM	5,000.
HEALTH CARE ACCESS 723 WHEATLAND STREET SUITE 2C PHOENIXVILLE, PA 19460		PRIVATE OPERATING FOUNDATION	HEALTH CARE ACCESS HEALTH PROGRAMS	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEART OF VARIETY FUND 2950 POTSHOP ROAD PO BOX 609 WORCESTER, PA 19490		PUBLIC CHARITY	PHILADELPHIA AFTER SCHOOL ENRICHMENT PROGRAM	10,000.
HELPHOPELIVE INC AKA NATIONAL TRANSPLANT ASSISTANCE FUND 2 RADNOR CORPORATE CENTER, 100 MATSONFORD ROAD SUITE 100 RADNOR, PA 19087		PUBLIC CHARITY	HELPHOPELIVE GENERAL OPERATING SUPPORT	7,500.
THE HICKMAN - FRIENDS BOARDING HOME OF CONCORD QUARTERLY MEETING 400 N. WALNUT STREET WEST CHESTER, PA 19380		PUBLIC CHARITY	HICKMAN - CAPITAL CAMPAIGN - NEW BUILDING CONSTRUCTION	25,000.
HOPE SPRINGS EQUESTRIAN THERAPY INC POB 156 CHESTER SPRINGS, PA 19425		PUBLIC CHARITY	HOPE SPRINGS FOR ALL	5,000.
INTER-FAITH HOUSING ALLIANCE 31 S. SPRING GARDEN ST. AMBLER, PA 19002		PUBLIC CHARITY	GENERAL OPERATING	10,000.
KENNETT AREA SENIOR CENTER 427 S. WALNUT ST. KENNETT SQUARE, PA 19348		PUBLIC CHARITY	KENNETT AREA SENIOR CENTER	10,000.
LITERACY COUNCIL OF NORRISTOWN 113 E. AIRY STREET NORRISTOWN, PA 19401		PUBLIC CHARITY	ADULT LITERACY EDUCATION	10,000.
LIVING BEYOND BREAST CANCER 40 MONUMENT ROAD SUITE 104 BALA CYNWYD, PA 19004		PUBLIC CHARITY	LIVING BEYOND BREAST CANCER WELLNESS INITATIVE	10,000.
LUTHERAN SOCIAL MISSION SOCIETY 1340 FRANKFORD AVE PHILADELPHIA, PA 19125		PUBLIC CHARITY	LUTHERAN SETTELEMNT CAREGIVERS REDUCING STRESS (CARES)	10,000.
MANNA 2323 RANSTEAD STREET PHILADELPHIA, PA 19103		PUBLIC CHARITY	MANNA NUTRITION SERVICES FOR PEOPLE WITH SEVERE ILLNESSES	35,000.
Total from continuation sheets				

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04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEALS ON WHEELS OF CHESTER COUNTY INC. 404 WILLOWBROOK LANE WEST CHESTER, PA 19382		PUBLIC CHARITY	GENERAL OPERATING	10,000.
MOMS HOUSE INC OF GREATER PHILADELPHIA 145 S. MAIN STREET PHOENIXVILLE, PA 19460		PUBLIC CHARITY	GENERAL OPERATING EXPENSES	10,000.
MONTGOMERY CHILD ADVOCACY PROJECT 409 CHERRY STREET NORRISTOWN, PA 19401		PUBLIC CHARITY	MONTGOMERY CHILD ADVOCACY PROJECT	10,000.
MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION 340 DEKALB PIKE BLUE BELL, PA 19422		PUBLIC CHARITY	MONTGOMERY COUNTY COMMUNITY COLLEGE POWER PROGRAM	5,000.
OLD MANS HOME OF PHILADELPHIA 100 LANCASTER AVENUE WYNNEWOOD, PA 19096		PUBLIC CHARITY	SAUNDERS HOUSE VAN FOR RESIDENT TRANSPORT	41,000.
ONE HOUSE AT A TIME 411 SUSQUEHANA ROAD AMBLER, PA 19002		PUBLIC CHARITY	ONE HOUSE AT A TIME BEDS FOR KIDS	3,000.
THE PATHWAY SCHOOL 162 EGYPT ROAD NORRISTOWN, PA 19403		PUBLIC CHARITY	STEM EDUCATION PROGRAM	15,000.
PHILADELPHIA FUTURES 230 S. BROAD STREET, 7TH FLOOR PHILADELPHIA, PA 19102		PUBLIC CHARITY	PHILADELPHIA FUTURES COLLEGE CONNECTION	5,000.
PHILADELPHIA VIP 1500 WALNUT STREET SUITE 400 PHILADELPHIA, PA 19102		PUBLIC CHARITY	PHILADELPHIA VIP HOUSING LEGAL ASSISTANCE PROGRAM	5,000.
POTTSTOWN AREA SENIORS CENTER 288 MOSER ROAD POTTSTOWN, PA 19464		PUBLIC CHARITY	POTTSTOWN SENIOR CENTER PRIME TIME HEALTH - DELAYING INSTITUTIONALIZATION FOR OLDER ADULTS	5,000.
Total from continuation sheets				

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04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRESBYS INSPIRED LIFE 2000 JOSHUA ROAD LAFAYETTE, PA 19444		PUBLIC CHARITY	PRESBYS CUPBOARDS OF CARE PROGRAM	10,000.
PROJECT HOME 1515 FAIRMONT AVENUE PHILADELPHIA, PA 19130		PUBLIC CHARITY	FIGHTING HOMELESSNESS IN PHILADELPHIA	25,000.
PUBLIC CITIZENS FOR CHILDREN AND YOUTH 1709 BENJAMIN FRANKLIN PARKWAY, 6TH FLOOR PHILADELPHIA, PA 19103		PUBLIC CHARITY	LEADING THE CHARGE TO REDUCE CHILD LEAD POISONING IN PHILADELPHIA	5,000.
RSVP 901 EAST 8TH AVENUE SUITE 200 KING OF PRUSSIA, PA 19406		PUBLIC CHARITY	RSVP'S EDUCATIONAL PROGRAMS FOR DISADVANTAGED/AT RISK CHILDREN, YOUTH, AND VETERANS	5,000.
RADNOR MEMORIAL LIBRARY 114 W. WAYNE AVE WAYNE, PA 19087		PUBLIC CHARITY	BE PART OF THE STORY CAPITAL CAMPAIGN TO BUILD A BETTER RADNOR LIBRARY	25,000.
RALSTON CENTER 3615 CHESTNUT ST. PHILADELPHIA, PA 19104		PUBLIC CHARITY	RALSTON CENTER: BUILDING EVALUATION CAPACITY ON STAFF	10,000.
REBUILDING TOGETHER PHILADELPHIA 4355 ORCHARD STREET SUITE 2R PHILADELPHIA, PA 19124		PUBLIC CHARITY	PURCHASE A CONSTRUCTION VAN	10,000.
SAFE HARBOR OF CHESTER COUNTY, INC. 20 N. MATLACK STREET WEST CHESTER, PA 19380		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY 536 GEORGE STREET NORRISTOWN, PA 19401		PUBLIC CHARITY	CONGREGATE MEAL PROGRAM OF MONTCO SAAC	10,000.
SHIPLEY SCHOOL 814 YARROW STREET BRYN MAWR, PA 19010		PUBLIC CHARITY	SHIPLEY SCHOOL BOARD CHALLENGE TO COMPLETE SHIPLEY'S UPPER CAMPUS TRANSFORMATION	75,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SILVER SPRINGS MARTIN LUTHER SCHOOL 512 W. TOWNSHIP LINE ROAD PLYMOUTH MEETING, PA 19462		PUBLIC CHARITY	ENRICHING AND THERAPEUTIC ACTIVITIES FOR CHILDREN IN RESIDENTIAL TREATMENT AT SILVER SPRINGS -	5,000.
SPARK PHILADELPHIA 1501 CHERRY ST PHILADELPHIA, PA 19102		PUBLIC CHARITY	SPARK PHILADELPHIA	5,000.
STEPPINGSTONE SCHOLARS, INC. 1301 CECIL B MOORE AVE, RITTER ANNEX 004-016 PHILADELPHIA, PA 19122		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
STONE GARAGE 115 S. UNION ST PO BOX 1158 KENNETT SQUARE, PA 19348		PUBLIC CHARITY	AFTER SCHOOL PROGRAM	5,000.
SUPPORT CENTER FOR CHILD ADVOCATES 1617 JFK BOULEVARD SUITE 1200 PHILADELPHIA, PA 19103		PUBLIC CHARITY	CENTER FOR CHILD ADVOCATES' CHILD VICTIM ASSISTANCE PROGRAM	15,000.
SURREY SERVICES FOR SENIORS INC 60 SURREY WAY DEVON, PA 19333		PUBLIC CHARITY	SURREY CARES	10,000.
ZOOLOGICAL SOCIETY OF PHILADELPHIA 3400 WEST GIRARD AVENUE PHILADELPHIA, PA 19104		PUBLIC CHARITY	COMMUNITY ACCESS PROGRAM	30,000.
Total from continuation sheets				

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04-01-17

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SILVER SPRINGS MARTIN LUTHER SCHOOL

ENRICHING AND THERAPEUTIC ACTIVITIES FOR CHILDREN IN RESIDENTIAL TREATMENT AT SILVER SPRINGS - MARTIN LUTHER SCHOOL

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)	Identifying Number
THE GORDON CHARTER FOUNDATION	27-1234570

(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/17	2,329.	2,329.			
05/15/17	-2,003.	326.	31	.000109589	1.
06/15/17	2,330.	2,656.			
06/15/17	-2,657.	-1.			
09/15/17	2,329.	2,328.			
09/15/17	-2,330.	-2.			
12/15/17	2,329.	2,327.			
12/15/17	-2,330.	-3.			
03/31/18	0.	-3.	45	.000136986	

Penalty Due (Sum of Column F). . . 1.

* Date of estimated tax payment, withholding credit date or installment due date.

712511
04-01-17

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK ACCOUNT	150.	150.	
TOTAL TO PART I, LINE 3	150.	150.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	1,000.	1,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,000.	1,000.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	48,161.	48,161.		0.
INVESTMENT CUSTODIAL FEES	6,966.	6,966.		0.
TO FORM 990-PF, PG 1, LN 16C	55,127.	55,127.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	7,317.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,317.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION MANAGEMENT FEES	60,000.	15,000.		45,000.
SOFTWARE FEES	4,000.	0.		4,000.
BUSINESS EXPENSES	71.	0.		0.
TO FORM 990-PF, PG 1, LN 23	64,071.	15,000.		49,000.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
ADJUSTMENT TO UNREALIZED GAINS	7,984.
EXPENSES ON BOOKS, NOT ON TAX RETURN	5,064.
TOTAL TO FORM 990-PF, PART III, LINE 5	13,048.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S TREASURIES	X		3,890,681.	3,881,335.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,890,681.	3,881,335.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,890,681.	3,881,335.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	7,365,598.	12,805,063.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,365,598.	12,805,063.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	543,813.	514,428.
TOTAL TO FORM 990-PF, PART II, LINE 10C	543,813.	514,428.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE GORDON CHARTER FOUNDATION AT THE FOUNDATION'S WEBSITE
"GORDONCHARTERFOUNDATION.COM"
WAYNE, PA 19087

TELEPHONE NUMBER

610-688-9054

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICANTS MUST SUBMIT AN APPLICATION VIA THE FOUNDATION'S ONLINE GRANT APPLICATION LOCATED ON ITS WEBSITE "GORDONCHARTERFOUNDATION.COM". APPLICANTS MUST ALSO SUBMIT A LIST OF THEIR BOARD OF DIRECTORS/TRUSTEES, FINANCIAL STATEMENTS, A COPY OF THEIR IRS LETTER APPROVING IRC SECTION 501(C)(3) EXEMPT STATUS AND A LIST OF THE NAMES AND AMOUNTS OF THE LARGEST FUNDERS OF THE APPLICANTS.

ANY SUBMISSION DEADLINES

GRANT APPLICATION DEADLINES OCCUR QUARTERLY AND MAY BE FOUND ON THE CHARTER FOUNDATION'S WEBSITE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED TO EDUCATIONAL, HEALTH CARE, MEDICAL RESEARCH AND OTHER CHARITABLE ORGANIZATIONS THAT ARE PUBLIC CHARITIES EXEMPT UNDER IRC SECTION 501(C)(3) AND 509(A)(1) OR 509(A)(2) AND ARE LOCATED IN THE GREATER PHILADELPHIA, PA AREA OR PROVIDE SIGNIFICANT SERVICES TO THIS AREA.