

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation 2011

► 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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 12/01, 2019, and ending 11/30, 2020

THE RORER FOUNDATION, INC.
67 PASTURE LANE
BRYN MAWR, PA 19010-1763

A Employer identification number
51-6017981

B Telephone number (see instructions)

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

► \$ 13,739,183. (Part I, column (d), must be on cash basis) ---

C If exemption application is pending, check here ☐ 6D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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))

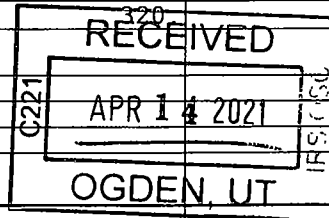
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	290,850.	290,850.	290,850.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,645,230.			
b Gross sales price for all assets on line 6a	4,611,132.			
7 Capital gain net income (from Part IV, line 2)		1,645,230.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	1,936,080.	1,936,080.	290,850.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	1,785.	1,785.		1,785.
c Other professional fees (attach sch) See St 2	32,713.	32,713.		
17 Interest	15,988.	15,988.		
18 Taxes (attach schedule)(see instrs) See Stm 3	6,031.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	667.			667.
24 Total operating and administrative expenses. Add lines 13 through 23	57,184.	50,806.		2,452.
25 Contributions, gifts, grants paid Part XV	869,500.			869,500.
26 Total expenses and disbursements. Add lines 24 and 25	926,684.	50,806.	0.	871,952.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,009,396.			
b Net investment income (if negative, enter -0-)		1,885,274.		
c Adjusted net income (if negative, enter -0-)			290,850.	

BAA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing	15,973.	33,839.	33,839.
	2 Savings and temporary cash investments	512,994.	820,587.	820,587.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	5,116,156.	4,370,740.	9,061,614.
	c Investments — corporate bonds (attach schedule)	2,310,000.	3,739,353.	3,823,143.
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	7,955,123.	8,964,519.	13,739,183.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ☒			
	24 Net assets without donor restrictions	7,955,123.	8,964,519.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ☐			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	7,955,123.	8,964,519.	
30 Total liabilities and net assets/fund balances (see instructions)	7,955,123.	8,964,519.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	7,955,123.
2 Enter amount from Part I, line 27a	2	1,009,396.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	8,964,519.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	8,964,519.

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.)
1 a SEE ATTACHED TD AMERITRADE ST	P	6/15/20	6/15/20
b SEE ATTACHED TD AMERITRADE LT	P	6/10/19	6/15/20
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 510,137.		554,225.	-44,088.
b 4,100,995.		2,411,677.	1,689,318.
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			-44,088.
b			1,689,318.
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	1,645,230.
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	-44,088.

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))
2018	726,000.	12,590,709.	0.057662
2017	701,649.	11,914,095.	0.058892
2016	698,271.	11,164,455.	0.062544
2015	786,296.	10,781,993.	0.072927
2014	617,770.	11,149,526.	0.055408

2 Total of line 1, column (d).	2	0.307433
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	0.061487
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	13,028,718.
5 Multiply line 4 by line 3	5	801,097.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,853.
7 Add lines 5 and 6	7	819,950.
8 Enter qualifying distributions from Part XII, line 4	8	871,952.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see 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	18,853.
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	18,853.
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	18,853.
6 Credits/Payments.			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	1,900.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	296.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	17,249.	
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 2020 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions. DE		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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.		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.GUIDESTAR.ORG</u>	X	
14 The books are in care of <u>GERALD B. RORER</u> Telephone no <u>610-688-4626</u> Located at <u>67 PASTURE LANE BRYN MAWR PA</u> ZIP + 4 <u>19010-1763</u>		
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 <u>N/A</u>		N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <u></u>		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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

		Yes	No
5 a During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5 b	N/A
Organizations relying on a current notice regarding disaster assistance, check here ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)		N/A	☐ Yes ☐ No
6 a 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? If 'Yes' to 6b, file Form 8870		6 b	X
7 a 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	7 b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		☐ Yes ☒ No	

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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD B. RORER 67 PASTURE LANE BRYN MAWR, PA 19010	President 1.00	0.	0.	0.
EDWARD C. RORER 2505 TREASURE LANE NAPLES, FL 34102	Vice Presiden 0.50	0.	0.	0.
HERBERT T. RORER 655 DODDS LANE GLADWYNE, PA 19035	Sect'y, Treas 0.13	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services 0**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

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 N/A	

All other program-related investments See instructions

3	

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	12,421,082.
b	Average of monthly cash balances	1 b	806,043.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	13,227,125.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,227,125.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	198,407.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,028,718.
6	Minimum investment return. Enter 5% of line 5	6	651,436.

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	651,436.
2a	Tax on investment income for 2019 from Part VI, line 5	2 a	18,853.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	18,853.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	632,583.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	632,583.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	632,583.

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	1 a	871,952.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	871,952.
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	18,853.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	853,099.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				632,583.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016	107,319.			
d From 2017	128,129.			
e From 2018	103,283.			
f Total of lines 3a through e	338,731.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 871,952.				
a Applied to 2018, 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 2019 distributable amount				632,583.
e Remaining amount distributed out of corpus	239,369.			
5 Excess distributions carryover applied to 2019 (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	578,100.			
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 2018 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	578,100.			
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016	107,319.			
c Excess from 2017	128,129.			
d Excess from 2018	103,283.			
e Excess from 2019	239,369.			

BAA

Form 990-PF (2019)

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

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

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

[illegible]

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

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

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. See instructions.

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

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

- c Any submission deadlines

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

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

Recipient 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
<i>a</i> Paid during the year SEE ATTACHED SCHEDULE		501C3		869,500.
Total				869,500.
<i>b</i> Approved for future payment				
Total				

Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	290,850.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	1,645,230.	
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)				1,936,080.	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,936,080.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B:	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]

THE RORER FOUNDATION, INC.

51-6017981

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 1,785.	\$ 1,785.		\$ 1,785.
Total	<u>\$ 1,785.</u>	<u>\$ 1,785.</u>	<u>\$ 0.</u>	<u>\$ 1,785.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT	\$ 32,713.	\$ 32,713.		
Total	<u>\$ 32,713.</u>	<u>\$ 32,713.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DELAWARE FRANCHISE TAX	\$ 45.			
FEDERAL EXCISE TAX	5,666.			
FOREIGN TAXES	320.	\$ 320.		
Total	<u>\$ 6,031.</u>	<u>\$ 320.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OFFICE EXPENSE	\$ 492.			\$ 492.
POSTAGE	175.			175.
Total	<u>\$ 667.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 667.</u>

Totals for All Accounts
11/30/2020
10:49am

The Rorer Foundation, Inc
→ Contributions Report
12/01/2019 to 11/30/2020

Page 1

Payee/Payor	Total \$ Out

Spend	
Ability Plus PO Box 1447 Glen, NH 03838	\$2,000.00
Academy of Music Restoration Fund One South Broad Street 14th Floor Philadelphia, PA 19107	5,000.00
Academy of Natural Sciences Development Office 1900 Ben Franklin Parkway Phila., PA. 19103-9599	40,000.00
ACLU Foundation 125 Broad Street 18th Floor New York, NY 10004	8,000.00
Acoustic Neuroma Assoc. 600 Peachtree Parkway Suite 108 Cummings, GA 30041	1,000.00
Agnes Irwin School Development Office Ithan & Conestoga Roads Rosemont, PA 19010	1,000.00
Alex's Lemonade Stand Fnd 111 Presidential Blvd Suite 203 Bala Cynwyd, PA 19004	1,000.00
Alzheimers Association Delaware Valley Chapter P.O. Box 96011 Washington, DC 20098	1,000.00
American Heart Associatin 300 5th Avenue Suite 6	1,000.00

Waltham, MA 02451

American Red Cross 20,000.00
23rd & Chestnut Streets
Philadelphia, PA 19103

Amyotrophic Lateral Scler 1,000.00
321 Norristown Road
Suite 260
Ambler, PA 19002

Animal Refuge League 3,000.00
P.O. Box 336
Westbrook, ME 04098

Arcadia University 15,000.00
450 South Easton Road
Glenside, PA 19038

Arthritis Research Fnd. 1,000.00
5354 East 2nd Street
Suite 201
Long Beach, CA 90803

Artis - Naples 5,000.00
5833 Pelican Bay Blvd.
Naples, FL 34108-2740

Ashoka 1,000.00
1700 N. Moore Street
Arliungton, VA 22209

Baker Industries 3,000.00
184 Pennsylvania Avenue
Malvern, PA 19355

Brain Chemistry Labs 2,000.00
1130 Highway 89
Jackson, WY 83001

Bridgton Hospital 3,000.00
10 Hospital Drive
Bridgton, ME 04009

Bryn Mawr Hospital Foundation 50,000.00
130 S. Bryn Mawr Ave.
Bryn Mawr, PA. 19010

Bulamu Healthcare 2,000.00
1933 Waverly Street

Palo Alto, CA 94301

Camp Onaway 1,000.00
26 Summit Grove Ave
Suite 130
Bryn Mawr, PA 19010

Camp Pasquaney 1,000.00
2 1/2 Beacon Street
Suite 285
Concord, NH 03301

Chesapeake Bay Foundation 1,000.00
PO Box 17447
Baltimore, MD 21298

Chesapeake Bay Museum 1,000.00
213 North Talbot Street
St. Michaels, MD 21663

Children's Hospital Phila Fnd 20,500.00
PO Box 40830
Philadelphia, PA 19104

Cleveland Clinic Foundat. 6,000.00
9500 Euclid Avenue
Cleveland, OH 44195

Community Partnership Sch 1,000.00
c/o Advancement Office
1936 North Jackson Street
Philadelphia, PA 19121

Community Vols in Medicin 5,000.00
300 B Lawrence Drive
West Chester, PA 19380

Corinthian Historical Fnd 2,000.00* includes \$1,000 replacing lost check
from FY 2018
PO Box 366
Essington, PA 19029

Corinthian Sailing Fnd 1,000.00
PO Box 401
One Nahant Street
Marblehead, MA 01945

Covenant House Phila. 10,000.00
31 East Armat Street
Philadelphia, PA 19144

CRU 100 Lake Hart Drive Orlando FL 22832	1,000.00
Curtis Institute of Music 1726 Locust Street Philadelphia, PA 19103	1,000.00
Dana Hall School 45 Dana Road Wellesley, MA 02482-9010	5,000.00
Dian Fossey Gorilla Fnd I 800 Cherokee Ave SE Atlanta, GA 30315	2,000.00
Doctors Without Borders PO Box 5030 Hagerstown, MD 21741-5030	9,000.00
Dolphin Research Center 58901 Overseas Highway Grassy Key, FL 33050-6019	2,000.00
Duquesne University Music School-Piano Dept 600 Forbes Avenue Pittsburgh, PA 15282	5,000.00
Edgartown Yacht Club One Dock Street P.O. Box 1309 Edgartown, MA 02539	2,500.00
Embry-Riddle Aeronaut. U. 600 S.Clyde Morris Blvd. Daytqna Beach, FL 32114	1,000.00
Episcopal Academy 1785 Bishop White Drive Newtown Square, PA 19073	4,000.00
Episcopal Charities SE FL 1750 E.Oakland Park Blvd Oakland Park, FL 33334	5,000.00
Episcopal Community Services 225 South Third Street Philadelphia, PA. 19106	15,000.00

Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	2,000.00
Everytown Gun Safety P.O. Box 3886 New York, NY 10017	1,000.00
Exploratorium Pier 15, The Embarcadero San Francisco, CA 94100	5,000.00
Facing History 16 Hurd Road Brookline, MA 02445	1,000.00
Fairmount Park Conservanc 1617 JFK Boulevard Suite 1670 Philadelphia, PA 19103	2,500.00
Fine Arts Museum San Francisco Golden Gate Park 50 Hagiwara Tea Garden Dr San Francisco, CA 94118	5,000.00
First Descents 3001 Brighton Boulevard Suite 823 Denver, CO 80216	500.00
Flying Fur Animal Rescue PO Box 299 Zieglerville, PA 19492	3,000.00
Food For The Poor, Inc. 6401 Lyons Road Coconut Creek, FL 33073-3073	10,000.00
Food Trust One Penn Cnter 1617 JFK Blvd. Philadelphia, PA 19103	1,500.00
Forgotten Harvest Attn: Donor Systems 21800 Greenfield Road	2,000.00

Oak Park, MI 48237	
Fox Chase Cancer Center 333 Cottman Avenue Philadelphia, PA 19111	1,000.00
Free Library of Phila Fnd 1901 Vine Street Suite 111 Phila., PA 19103-9358	1,000.00
Gladwyne Montessori Schol 920 Youngsford Road Gladwyne, PA 19035	1,000.00
Golandsky Institute Park West Finance Station P.O. Box 20726 New York, NY 10025	5,000.00
Good Shepherd Food Bank from FY 2018 2121 Hotel Road Box 1807 Auburn, ME 04211	7,500.00* Includes \$1,500 replacing lost check
Greenpeace Fund 702 H Street NW Suite 300 Washington, DC 20001	2,000.00
Grier School Offive of Alumnae Affairs Box 308 Tyrone, PA 16686	1,000.00
Grosse Pointe Academy 171 Lake Shore Road Grosse Pointe Farms Michigan, 48236	1,000.00
HART PO Box 351 Cumberland, ME 04021	4,000.00
Hartwick College P.O. Box 4020 Oneonta, NY 13820	500.00
Harvard Business School	1,000.00

Teele Hall
Soldiers Field
Boston, MA 02163

Harvest Hills Animal Shelter 4,000.00
1389 Bridgton Road
Fryeburg, ME 04037

Henry Fnd for Botanical Research 1,000.00
801 Stoney Lane
Gladwyne, PA 19035

Independence Seaport Museum 1,000.00
211 S. Columbus Blvd
Phila., PA 19106

Jane Goodall Institute 2,000.00
4245 North Fairfax Drive
Suite 600
Arlington. VA 22203

KDFC 8,000.00
201 Third Street
Suite 1200
San Francisco, CA 94103

KQED-San Fran.Public Medi 5,000.00
2601 Mariposa Street
San Francisco, CA 94110

Kripalu 500.00
PO Box 309
Stockbridge,MA 01262-0309

Lankenau Hospital Foundat 1,000.00
100 East Lancaster Ave
Wynnewood, PA 19096

Leader Dogs For The Blind 2,000.00
1039 Rochester Rd. South
Rochester Hills, MI

Maine Adaptive Sports/Recreation 2,000.00
8 Sundance Lane
Newry, ME 04261

Maine Womens Fund 2,000.00
74 Lunt Road Ste 100
Falmouth, ME 04105

Make a Wish - Maine 66 Mussey Road Scarborough, ME 04074	2,000.00	
Malvern Preparatory Schol 418 South Warren Avenue Malvern, PA 19355	500.00	
Martha's Vineyard Hosp Development Office PO Box 1477 Oak Bluffs, MA 02557	10,000.00	
Martha's Vineyard Museum 151 Lagoon Pond Road Vineyard Haven, MA 02568	5,000.00	
Martha's Vineyard Trust P.O. Box 5277 Edgartown, MA 02539	10,000.00	
Melmark 2600 Wayland Road Berwyn, PA 19312	5,000.00	
Metropolitan Opera Guild 30 Loncoln Center Plaza New York, NY10133-0030	1,000.00	
MOFGA PO Box 170 Unity, ME 04988	1,000.00	
Monterey Bay Aquarium 886 Cannery Row Monterey, CA 93940	5,000.00	
Montgomery School 1141 Kimberton Road Chester Springs, PA 19425	1,000.00	
MPBN 323 Marginal Way Portland, ME 04101	2,000.00	
Museum of American Revolu 101 S. Third Street Philadelphia, PA 19106	1,000.00	
NAACP Fund for Legal Defense & Education	2,000.00	

C/O LDF Development
40 Rector Street 5 Floor
New York, NY 10006

NAMI 2,000.00
4301 Wilson Blvd
Ste 300
Arlington, VA 22203

Naples Botanical Garden 5,000.00
4820 Bayshore Drive
Naples, FL 34112

NARAL Foundation 4,000.00
1156 15th Street NW
Suite 700
Washington, DC 20005

Nat'l Org. for Hearing Research 1,000.00
Johns Hopkins University
Wyman Park Dr. and S. Gate
Baltimore, MD 21218

National Audubon Society 1,000.00
225 Varick Street
New York, NY 10014

National Constitution Center 1,000.00
525 Arch Street
Philadelphia, PA 19106

National Geographia Socie 1,000.00
P.O. Box 98197
Washington, DC 20077-7137

National Park Foundation 1,000.00
1110 Vermont Ave NW
Ste 200
Washington DC 20005

Natural Lands Trust 10,000.00
Hildacy Farm Preserve
1031 Palmers Mill Road
Media, PA 19063

NCH Center for Philanthropy 10,000.00
350 7th Street N.
Naples, FL 34102-5754

Neighborhood Health Clinic 15,000.00

121 Goodlette Road North
Naples, FL 34102

NOLS 500.00
Office of Development
284 Lincoln Street
Lander, WY 82520

NPCA 2,000.00
777 6th Street NW
Suite 700
Washington, DC 20001

NRCM 3,000.00
3 Wade Street
Augusta, ME 04330

NRDC 6,000.00
40 West 20th Street
New York, NY 10011

Ocean Conservancy 10,000.00
Membership Department
PO Box 96003
Washington, DC 20090

Open Arms 2,500.00
PO Box 304
Ocean Gate, NJ 08740

Outward Bound 1,000.00
3401 Reservoir Drive
Philadelphia, PA 19121

Paradise Farm Camps 1,000.00
1300 Valley Creek Road
Downingtown, PA 19335

PASSR - HC Rorer Fund 10,000.00
121 South Broad Street
Philadelphia, PA 19107

Path Ways 7,000.00
310 Amosland Road
Holmes, PA 19043

Penn Environmental Research Fnd 1,000.00
1429 Walnut Street
Suite 1100
Philadelphia, PA 19102

People's Emergency Center 325 North 39th Street Phila., PA 19104-9083	10,000.00
Peter's Place 150 N. Radnor-Chester Rd. Suite F 130 Radnor, PA 19087	2,500.00
Phila. Museum of Art Box 7646 Phila., PA 19101-7646	5,000.00
Philabundance 3616 S. Galloway Street Philadelphia, PA 19148	12,000.00
Philadelphia Orchestra Annual Giving - 14th Floor One South Broad Street Philadelphia, PA 19107	1,000.00
Philadelphia Zoo 3400 West Girard Avenue Philadelphia, PA 19104	11,000.00
Planned Parenthood-Americ ATTN: Online Services PO Box 97166 Washington, DC 20090-7166	5,000.00
Portland Public Library 5 Monument Square Portland, ME 04101	3,000.00
Portland Symphony 50 Monument Square 2nd Floor Portland, ME 04101	1,000.00
PPNNE 784 Hercules Drive - 110 Colchester, VT 05546	4,000.00
Preble Street 38 Preble Street Portland, ME 04101	2,000.00
Princeton University	1,000.00

PO Box 5357
Princeton, NJ 08540

Prostate Cancer Foundatio 1,000.00
1250 Fourth Street
Santa Monica, CA 90401

Randolph-Macon College 1,500.00
PO Box 5005
Ashland, VA 23005

Raymond Village Library 3,000.00
3 Meadow Road
Raymond, ME 04071

Raymond Waterways Protect 2,000.00
P.O. Box 1243
Raymond, ME 04071

Riverbend 1,000.00
1950 Spring Mill Road
Gladwyne, PA 19035

Ronald McDonald House 2,000.00
250 Brackett Street
Portland, ME 04100

Sacred Heart Academy 1,500.00
480 Bryn Mawr Avenue
Bryn Mawr, PA 19010

SCH Academy 16,500.00
500 W. Willow Grove Ave.
Philadelphia, PA 19118

Sheriff's Meadow Foundatn 1,000.00
P.O. Box 1088
Vineyard Haven, MA 02568

Shriners Hosps. Children 10,000.00
3551 North Broad Street
Philadelphia, PA 19140

Slow Food USA 1,500.00
1000 Dean Street
Suite 222
Brooklyn, NY 11238

Special Olympics 1,000.00
2570 Blvd.of The Generals

Ste 124
Norristown, PA 19403

Spurwink Services 2,000.00
Attn: Kristen Farnham
901 Washington Avenue
Portland, ME 04103

SquashSmarts, Inc. 8,000.00
The Lenfest Center
3890 North 10th Street
Phila., PA 19140

St James School 1,000.00
3217 West Clearfield St.
Phila., PA 19132

St. Andrew's Church 13,000.00
34 North Summer
PO Box 1287
Edgartown, MA 02539

St. Christopher's Church 1,000.00
226 Righters Mill Road
Gladwyne, PA 19035

St.Christopher's Fnd for Children 2,000.00
160 E. Erie Avenue
Philadelphia, PA 19134

St.Davids Nursery School 2,500.00
816 S.Valley Forge Road
Devon, PA 19333

St.Jude Children's Hosp. 21,000.00
Department HDP
262 Danny Thomas Place
Memphis, TN 38105

St.Paul's Episcopal Churc 10,000.00
188 South Swinton Avenue
Delray Beach, FL 33444

TC/TC WA 2,000.00
PO Box 796
Pocono Lake, PA 18347

The Beaumont Fund 2,000.00
601 North Ithan Ave
Bryn Mawr, PA 19010

The Benchmark School 2107 N. Providence Road Media, PA 19063-1898	1,000.00
The Clarke School 45 Round Hill Road Northampton, MA 01060	1,000.00
The Franklin Institute 222 North 20th Street Phila, PA 19103	11,000.00
The Hill School 717 East High Street Pottstown, PA 19464	1,000.00
The Lupus Foundation 2121 K Street NW Suite 200 Washington, DC 20037	15,000.00
The Miquon School 2025 Harts Lane Conshohocken, PA 19428	3,000.00
The Nature Conservancy 4245 North Fairfax Drive Suite 100 Arlington, VA 22203	11,500.00
The Runway - CHOP Children's Hospital Phila 348 Civic Center Blvd. Phila., PA 19104	9,000.00
The Salvation Army Gift Processing Center PO Box 26800 Lehigh Valley, PA 18002	20,000.00
The Savoy Company PO Box 59150 Phila., PA 19102	1,000.00
The Shipley School Annual Giving 814 Yarrow Street Bryn Mawr, PA 19010-3598	3,000.00

The Wharton Fund-U. of P. 3451 Walnut Street 433 Franklin Building Phila., PA 19104-6205	3,000.00
The Wistar Institute 3601 Spruce Street Philadelphia, PA 19104	30,000.00
The Won Institute 137 South Easton Road Glenside, PA 19038	1,000.00
Trinity By The Cove 553 Galleon Drive Naples, FL 34102	6,000.00
Trinity College Development Office 300 Summit Street Hartford, CT 06106	23,000.00
Trinity College Athletics Development Office 300 Summit Street Hartford, CT 06106	5,000.00
Trustees Univ of Penna Institute On Aging 2929 Walnut St. Suite 300 Phila., PA 19104-5099	5,000.00
Wheaton College 26 East Main Street Norton, MA 02766	10,000.00
WHYY 150 North 6th Street Philadelphia, PA 19106	1,500.00
Wild Dolphin Project PO Box 8436 Jupiter, FL 33468	5,000.00
Willistown ConservationTr 925 Providence Road Newtown Square, PA 19073	2,500.00
Woodlynde School 445 Upper Gulph Road	15,000.00

Strafford, PA 19087

World Vision	10,000.00
P.O. Box 70399	
Tacoma, WA 98491-0102	

Wounded Warrior	5,000.00
P.O. Box 758517	
Topeka, KS 66675	

WRTI -Temple Public Radio	1,000.00
PO Box 827270	
Phila., PA 19182	

WXPB	500.00
3025 Walnut Street	
Philadelphia, PA 19104	

YMCA of Martha's Vineyard	10,000.00
111R Edgartown Vineyard	
Haven Rd.	
Vineyard Haven, MA 02568	

Total for Spend	\$869,500.00
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GRAND TOTAL	\$869,500.00
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