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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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 07-01-2021 , and ending 06-30-2022

Name of foundation
THE W W SMITH CHARITABLE TRUST TUW

A Employer identification number
23-6648841

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(610) 397-1844

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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 ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 204,297,707

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	426	426		
	4	Dividends and interest from securities	3,908,199	3,908,199		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,018,083			
	b	Gross sales price for all assets on line 6a 20,653,218				
	7	Capital gain net income (from Part IV, line 2)		13,018,083		
	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)	12,546	676		
	12	**Total.** Add lines 1 through 11	16,939,254	16,927,384		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	182,409	109,445		72,964
	14	Other employee salaries and wages	145,164	0	0	145,164
	15	Pension plans, employee benefits	16,129	0	0	16,129
	16a	Legal fees (attach schedule)	656	0	0	656
	b	Accounting fees (attach schedule)	36,112	2,100	0	34,012
	c	Other professional fees (attach schedule)	12,000			12,000
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	530,938	73,030		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	72,226	7,223		65,003
	21	Travel, conferences, and meetings	48	5	0	43
	22	Printing and publications	13,098	1,310	0	11,788
	23	Other expenses (attach schedule)	47,316	4,730		42,586
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,056,096	197,843	0	400,345
	25	Contributions, gifts, grants paid	9,721,619			9,721,619
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,777,715	197,843	0	10,121,964
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	6,161,539			
	b	**Net investment income** (if negative, enter -0-)		16,729,541		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	18,480,127	21,319,880	21,319,880
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	13,480,563	13,757,148	13,757,148
	b	Investments—corporate stock (attach schedule)	152,629,185	131,606,413	131,606,413
	c	Investments—corporate bonds (attach schedule)	13,754,851	13,281,175	13,281,175
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	33,729,012	24,327,840	24,327,840
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	5,251	5,251	5,251
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	232,078,989	204,297,707	204,297,707
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	232,078,989	204,297,707	
	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)	232,078,989	204,297,707	
	30	**Total liabilities and net assets/fund balances** (see instructions)	232,078,989	204,297,707	

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	232,078,989
2	Enter amount from Part I, line 27a	2	6,161,539
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	238,240,528
5	Decreases not included in line 2 (itemize) ▶	5	33,942,821
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	204,297,707

Part IV **Capital Gains and Losses for Tax on Investment Income**

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a See Additional Data Table				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	13,018,083
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V 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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	232,541
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	232,541
6	Credits/Payments:				
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	330,706		
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			
7	Total credits and payments. Add lines 6a through 6d			7	330,706
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	98,165
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 98,165	**Refunded** ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

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

Website address ▶ www.wwsmithcharitabletrust.org

14 The books are in care of ▶ WW SMITH CHARITABLE TRUST Telephone no. ▶ (610) 397-1844

Located at ▶ 200 FOUR FALLS CORPORATE CENTER ST WEST CONSHOHOCKEM PA ZIP+4 ▶ 19428

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2021, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	2a		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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 during the year?	8		No

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

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

(a) Name and address	**(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
Wells Fargo Bank NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282885709	CO-TRUSTEE 1	182,409		
Louise Havens 200 FOUR FALLS CORPORATE CENTER WEST CONSHOHOCKEN, PA 19428	CO-TRUSTEE 20	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
Brian Jones 200 FOUR FALLS CORPORTATE CTR WEST CONSHOHOCKEN, PA 19428	SR PROGRAM OFFICER 40	89,058		
Catherine Probeck 200 FOUR FALLS CORPORATE CTR WEST CONSHOHOCKEN, PA 19428	OFFICE ADMINISTRATOR 40	51,914		

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

Part VII **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 VIII-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Part IX **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	208,195,309
b	Average of monthly cash balances		1b	24,911,042
c	Fair market value of all other assets (see instructions)		1c	5,251
d	**Total** (add lines 1a, b, and c)		1d	233,111,602
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	233,111,602
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	3,496,674
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	229,614,928
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	11,480,746

Part X **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 IX, line 6		1	11,480,746
2a	Tax on investment income for 2021 from Part V, line 5	2a 232,541		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	232,541
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	11,248,205
4	Recoveries of amounts treated as qualifying distributions		4	10,876
5	Add lines 3 and 4		5	11,259,081
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 XII, line 1		7	11,259,081

Part XI **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	10,121,964
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	10,121,964

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				11,259,081
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			2,177,683	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016. 0				
b From 2017. 0				
c From 2018. 0				
d From 2019. 0				
e From 2020. 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 10,121,964				
a Applied to 2020, but not more than line 2a			2,177,683	
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 2021 distributable amount.				7,944,281
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(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	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				3,314,800
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 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017. . . . 0				
b Excess from 2018. . . . 0				
c Excess from 2019. . . . 0				
d Excess from 2020. . . . 0				
e Excess from 2021. . . . 0				

Part XIII **Private Operating Foundations** (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV **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).)

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

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

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

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

GRANTS ADMINISTRATOR
200 Four Falls Corp CT STE 300
West Conshohocken, PA 19428
(610) 397-1844

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

www.wwsmithcharitabletrust.org/

c Any submission deadlines:

www.wwsmithcharitabletrust.org/

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

www.wwsmithcharitabletrust.org/

Part XIV **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*				
See Attached Distribution Schedule 200 FOUR FALLS CORPORATE CENTER STE West Conshohocken, PA 19428	NONE	PC	VARIOUS	9,721,619
Total . . . . . ▶ **3a**				9,721,619
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XV-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 (See instructions.)
	(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	426	
4 Dividends and interest from securities			14	3,908,199	
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			18	13,018,083	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RETURNED UNUSED FU			1	10,876	
b INCOME LITIGATION			1	676	
c REIMB. OF UNDERPYM			1	994	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				16,939,254	

13 Total. Add line 12, columns (b), (d), and (e). **13** 16,939,254
(See worksheet in line 13 instructions to verify calculations.)

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI **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)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

****** | 2023-04-06 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	10500. APPLE INC		2012-06-08	2021-11-03
1	6000. APPLE INC		2012-06-08	2022-05-03
	200000. BRANCH BANKING & TRU 2.625% 1/15/22		2017-08-15	2021-12-15
	250000. BERKSHIRE HATHAWAY 3.000% 5/15/22		2014-09-25	2022-05-15
	310000. BRISTOL-MYERS SQUIBB 3.400% 7/26/29		2021-03-10	2022-03-01
	2000. CME GROUP INC		2012-08-31	2021-11-03
	500000. CITIGROUP INC 4.500% 1/14/22		2019-10-28	2022-01-14
	28000. COMCAST CORP CLASS A		2014-11-12	2022-05-03
	400000. CONOCOPHILLIPS COMPA 4.950% 3/15/26		2019-10-24	2022-05-11
	56.8 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2021-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,586,883		213,541	1,373,342
954,436		122,023	832,413
200,000		203,446	-3,446
250,000		250,793	-793
331,167		340,802	-9,635
441,094		109,638	331,456
500,000		525,405	-25,405
1,128,713		754,429	374,284
422,141		460,316	-38,175
57		56	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,373,342
			832,413
			-3,446
			-793
			-9,635
			331,456
			-25,405
			374,284
			-38,175
			1

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	4010.61 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2021-08-25
1	42.22 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2021-09-25
	42.42 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2021-10-25
	42.63 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2021-11-25
	42.85 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2021-12-25
	43.07 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2022-01-25
	43.28 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2022-02-25
	43.49 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2022-03-25
	43.71 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2022-04-25
	43.94 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2022-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,011		3,963	48
42		42	
42		42	
43		42	1
43		42	1
43		43	
43		43	
43		43	
44		43	1
44		43	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			1
			1
			1
			1

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	44.15 FHLMC POOL #ZI3941 5.500% 12/01/35		2005-12-12	2022-06-25
1	420000. FED HOME LN MTG CORP 2.375% 1/13/22		2012-05-03	2022-01-13
	1569.07 FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2021-07-25
	911.03 FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2021-08-25
	1149.87 FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2021-09-25
	398.1 FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2021-10-25
	526.28 FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2021-11-25
	660.04 FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2021-12-25
	824.72 FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2022-01-25
	950.91 FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2022-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		44	
420,000		421,059	-1,059
1,569		1,647	-78
911		956	-45
1,150		1,207	-57
398		418	-20
526		552	-26
660		693	-33
825		866	-41
951		998	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,059
			-78
			-45
			-57
			-20
			-26
			-33
			-41
			-47

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	348.46 FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2022-03-25
1	630.81 FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2022-04-25
	362.94 FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2022-05-25
	339. FNMA POOL #AH6737 4.000% 2/01/26		2011-10-13	2022-06-25
	6081.18 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2021-07-25
	5506.27 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2021-08-25
	2738.83 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2021-09-25
	7709.56 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2021-10-25
	3124.69 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2021-11-25
	744.95 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2021-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		366	-18
631		662	-31
363		381	-18
339		356	-17
6,081		6,229	-148
5,506		5,640	-134
2,739		2,806	-67
7,710		7,897	-187
3,125		3,201	-76
745		763	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-31
			-18
			-17
			-148
			-134
			-67
			-187
			-76
			-18

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	5344.92 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2022-01-25
1	2806.64 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2022-02-25
	5426.05 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2022-03-25
	1984.93 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2022-04-25
	8032.03 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2022-05-25
	608.79 FNMA POOL #AT8912 3.000% 7/01/43		2019-10-23	2022-06-25
	16184.41 FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2021-07-25
	12651.36 FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2021-08-25
	13736.31 FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2021-09-25
	16032.24 FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2021-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,345		5,475	-130
2,807		2,875	-68
5,426		5,558	-132
1,985		2,033	-48
8,032		8,228	-196
609		624	-15
16,184		16,981	-797
12,651		13,274	-623
13,736		14,412	-676
16,032		16,821	-789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			-68
			-132
			-48
			-196
			-15
			-797
			-623
			-676
			-789

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	13196.85 FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2021-11-25
1	12486.75 FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2021-12-25
	10117.08 FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2022-01-25
	8560. FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2022-02-25
	5807.64 FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2022-03-25
	6702.88 FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2022-04-25
	4531.67 FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2022-05-25
	3837.33 FNMA POOL #MA4017 3.000% 5/01/40		2020-05-18	2022-06-25
	219.61 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2021-07-15
	220.99 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2021-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,197		13,846	-649
12,487		13,101	-614
10,117		10,615	-498
8,560		8,981	-421
5,808		6,093	-285
6,703		7,033	-330
4,532		4,755	-223
3,837		4,026	-189
220		216	4
221		217	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-649
			-614
			-498
			-421
			-285
			-330
			-223
			-189
			4
			4

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	222.38 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2021-09-15
1	223.76 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2021-10-15
	225.17 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2021-11-15
	226.56 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2021-12-15
	227.98 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2022-01-15
	229.41 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2022-02-15
	230.85 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2022-03-15
	232.28 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2022-04-15
	233.73 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2022-05-15
	235.21 GNMA POOL #372394 7.000% 1/15/27		1996-12-13	2022-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		219	3
224		220	4
225		221	4
227		223	4
228		224	4
229		226	3
231		227	4
232		228	4
234		230	4
235		231	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			4
			4
			4
			4
			3
			4
			4
			4
			4

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	114.58 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2021-07-15
1	115.29 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2021-08-15
	116.01 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2021-09-15
	116.74 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2021-10-15
	117.48 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2021-11-15
	116.74 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2021-12-15
	117.48 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2022-01-15
	118.23 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2022-02-15
	118.95 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2022-03-15
	119.7 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2022-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		114	1
115		114	1
116		115	1
117		116	1
117		116	1
117		116	1
117		116	1
118		117	1
119		118	1
120		119	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			1
			1
			1
			1
			1
			1
			1
			1

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	120.44 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2022-05-15
1	121.19 GNMA POOL #418788 7.000% 10/15/25		1995-10-04	2022-06-15
	39.09 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2021-07-15
	37.42 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2021-08-15
	46.4 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2021-09-15
	35.22 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2021-10-15
	53.59 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2021-11-15
	124.75 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2021-12-15
	36.56 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2022-01-15
	26.58 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2022-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		119	1
121		120	1
39		39	
37		37	
46		46	
35		35	
54		53	1
125		124	1
37		36	1
27		26	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			1
			1
			1
			1

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	46.67 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2022-03-15
1	27.18 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2022-04-15
	27.14 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2022-05-15
	57.77 GNMA POOL #780415 7.500% 8/15/26		1997-01-02	2022-06-15
	4000. HOME DEPOT INC		2010-09-14	2021-11-03
	4700. MICROSOFT CORP		2006-07-11	2021-11-03
	3000. MICROSOFT CORP		2006-07-11	2022-05-03
	265000. NATIONAL RURAL UTIL 3.050% 2/15/22		2012-03-01	2021-11-15
	3000. NIKE INC CL B		2008-11-05	2021-11-03
	2900. ORGANON & CO		2016-02-24	2021-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		46	1
27		27	
27		27	
58		58	
1,473,700		119,974	1,353,726
1,570,363		109,553	1,460,810
844,215		69,927	774,288
265,000		267,329	-2,329
517,384		41,597	475,787
106,275		71,065	35,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1,353,726
			1,460,810
			774,288
			-2,329
			475,787
			35,210

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	30000. TJX COMPANIES INC		2012-07-23	2021-11-03
1	10550. TJX COMPANIES INC		2012-07-23	2022-05-03
	9638.48 TOYOTA AUTO RECEIVAB 3.110% 11/15/23		2019-10-24	2021-10-15
	74069.5 TOYOTA AUTO RECEIVAB 3.110% 11/15/23		2019-10-24	2021-11-15
	71805.41 TOYOTA AUTO RECEIVAB 3.110% 11/15/23		2019-10-24	2021-12-15
	67710. TOYOTA AUTO RECEIVAB 3.110% 11/15/23		2019-10-24	2022-01-15
	63310.69 TOYOTA AUTO RECEIVAB 3.110% 11/15/23		2019-10-24	2022-02-15
	56378.11 TOYOTA AUTO RECEIVAB 3.110% 11/15/23		2019-10-24	2022-03-15
	60324.87 TOYOTA AUTO RECEIVAB 3.110% 11/15/23		2019-10-24	2022-04-15
	52170.49 TOYOTA AUTO RECEIVAB 3.110% 11/15/23		2019-10-24	2022-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,048,540		662,246	1,386,294
652,662		232,859	419,803
9,638		9,912	-274
74,070		76,170	-2,100
71,805		73,842	-2,037
67,710		69,630	-1,920
63,311		65,106	-1,795
56,378		57,977	-1,599
60,325		62,036	-1,711
52,170		53,650	-1,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,386,294
			419,803
			-274
			-2,100
			-2,037
			-1,920
			-1,795
			-1,599
			-1,711
			-1,480

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	164592.45 TOYOTA AUTO RECEIVAB 3.110% 11/15/23		2019-10-24	2022-06-15
1	2100. UNION PACIFIC CORP		2009-05-19	2021-11-03
	260000. US BANCORP 2.950% 7/15/22		2017-11-15	2022-06-15
	460000. US TREASURY NOTE 2.000% 2/15/23		2016-12-22	2021-10-05
	400000. US TREASURY NOTE 2.000% 2/15/23		2016-12-22	2021-12-08
	2500. UNITEDHEALTH GROUP INC		2011-05-19	2021-11-03
	350000. WALMART INC 3.700% 6/26/28		2019-08-19	2021-09-21
	3100. ACCENTURE PLC		2009-10-13	2021-11-03
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164,592		169,260	-4,668
502,814		51,592	451,222
260,000		265,177	-5,177
471,572		460,221	11,351
407,500		396,244	11,256
1,137,923		126,248	1,011,675
402,941		390,413	12,528
1,121,202		122,098	999,104
			1,824,871
			1,824,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,668
			451,222
			-5,177
			11,351
			11,256
			1,011,675
			12,528
			999,104

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
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			1,824,871
			1,824,871
			1,824,871
			1,824,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871
			1,824,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,824,871
			1,824,871
			1,824,871
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

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

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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TY 2021 Accounting Fees Schedule

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,010			8,010
AUDIT/TAX PREP FEES	26,002			26,002
ADR FEES	2,100	2,100		

TY 2021 Compensation Explanation

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Person Name	Explanation
Wells Fargo Bank NA	See Attached Footnote

TY 2021 Employee Compensation Explanation

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Employee	Explanation
Brian Jones	Works with Charities
Catherine Probeck	Daily work in office

TY 2021 Investments Corporate Bonds Schedule

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
637432MQ5 NATIONAL RURAL UTIL		
377372AH0 GLAXOSMITHKLINE CAP	250,295	250,295
459200HG9 IBM CORP	299,850	299,850
001055AM4 AFLAC INC	340,442	340,442
084664BT7 BERKSHIRE HATHAWAY		
46625HMN7 JPMORGAN CHASE & CO	500,790	500,790
92826CAD4 VISA INC	319,933	319,933
07330NAQ8 BRANCH BANKING & TRU		
20030NBY6 COMCAST CORP	413,092	413,092
38141GWB6 GOLDMAN SACHS GROUP	386,680	386,680
438516BL9 HONEYWELL INTERNATIO	143,081	143,081
57636QAB0 MASTERCARD INC	249,880	249,880
857477AN3 STATE STREET CORP	198,596	198,596
91159JAA4 US BANCORP		
06406RAH0 BANK OF NY MELLON CO	292,767	292,767
0258M0EL9 AMERICAN EXPRESS CRE	432,950	432,950
037833AK6 APPLE INC	497,110	497,110
06051GFS3 BANK OF AMERICA CORP	373,373	373,373
06367WHH9 BANK OF MONTREAL	498,940	498,940
172967FT3 CITIGROUP INC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20826FAQ9 CONOCOPHILLIPS COMPA		
25468PCW4 WALT DISNEY COMPANY/	498,845	498,845
30231GBE1 EXXON MOBIL CORPORAT	404,843	404,843
78013XZU5 ROYAL BANK OF CANADA	341,744	341,744
86562MAK6 SUMITOMO MITSUI FINL	471,630	471,630
931142EE9 WALMART INC		
961214EH2 WESTPAC BANKING CORP	482,370	482,370
713448CG1 PEPSICO INC	400,120	400,120
064159QE9 BANK OF NOVA SCOTIA	470,665	470,665
10373QBE9 BP CAP MARKETS AMERI	490,905	490,905
110122CP1 BRISTOL-MYERS SQUIBB	135,139	135,139
133131AZ5 CAMDEN PROPERTY TRUS	264,816	264,816
458140BR0 INTEL CORP	391,848	391,848
459200KA8 IBM CORP	380,288	380,288
88579YBJ9 3M COMPANY	448,470	448,470
89788MAB8 TRUIST FINANCIAL COR	249,504	249,504
58933YAZ8 MERCK & CO INC	332,344	332,344
6174468P7 VR MORGAN STANLEY	459,270	459,270
110122DU9 BRISTOL-MYERS SQUIBB	297,710	297,710
149123CC3 CATERPILLAR INC	301,041	301,041

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967JP7 CITIGROUP INC	490,425	490,425
806854AJ4 SCHLUMBERGER INVESTM	484,132	484,132
046353AW8 ASTRAZENECA PLC	287,287	287,287

TY 2021 Investments Corporate Stock Schedule

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	4,662,590	4,662,590
654106103 NIKE INC CL B	5,314,400	5,314,400
254687106 WALT DISNEY CO	3,115,200	3,115,200
713448108 PEPSICO INC	3,666,520	3,666,520
166764100 CHEVRON CORP	2,895,600	2,895,600
30231G102 EXXON MOBIL CORPORAT	2,141,000	2,141,000
09247X101 BLACKROCK INC	4,345,500	4,345,500
46625H100 JPMORGAN CHASE & CO	4,006,101	4,006,101
91324P102 UNITEDHEALTH GROUP I	6,900,619	6,900,619
907818108 UNION PACIFIC CORP	5,617,795	5,617,795
594918104 MICROSOFT CORP	10,286,042	10,286,042
037833100 APPLE INC	10,500,096	10,500,096
126650100 CVS HEALTH CORPORATI	4,382,818	4,382,818
66987V109 NOVARTIS AG - ADR	1,267,950	1,267,950
G1151C101 ACCENTURE PLC	6,108,300	6,108,300
00287Y109 ABBVIE INC	4,625,432	4,625,432
12572Q105 CME GROUP INC	3,623,190	3,623,190
609207105 MONDELEZ INTERNATION	2,763,005	2,763,005
872540109 TJX COMPANIES INC	1,647,575	1,647,575
89151E109 TOTALENERGIES SE -SP	526,400	526,400
92826C839 VISA INC-CLASS A SHR	5,355,408	5,355,408
097023105 BOEING CO	1,034,287	1,034,287
20030N101 COMCAST CORP CLASS A	2,197,440	2,197,440
771195104 ROCHE HOLDINGS LTD -	1,042,750	1,042,750
58933Y105 MERCK & CO INC NEW	2,643,930	2,643,930
172967424 CITIGROUP INC.	827,820	827,820
192446102 COGNIZANT TECH SOLUT	674,900	674,900
693475105 PNC FINANCIAL SERVIC	4,259,790	4,259,790
848574109 SPIRIT AEROSYTSEMS H	586,000	586,000
98978V103 ZOETIS INC	2,578,350	2,578,350

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25243Q205 DIAGEO PLC - ADR	1,741,200	1,741,200
78409V104 S&P GLOBAL INC	2,696,480	2,696,480
75513E101 RAYTHEON TECHNOLOGIE	2,210,530	2,210,530
02079K107 ALPHABET INC CL C	4,374,900	4,374,900
09260D107 BLACKSTONE INC	1,824,600	1,824,600
68622V106 ORGANON & CO		
867224107 SUNCOR ENERGY INC NE	2,454,900	2,454,900
871829107 SYSCO CORP	2,117,750	2,117,750
94106L109 WASTE MANAGEMENT INC	2,141,720	2,141,720
512807108 LAM RESEARCH CORP CO	1,150,605	1,150,605
532457108 ELI LILLY & CO COM	1,296,920	1,296,920

TY 2021 Investments Government Obligations Schedule

Name:	THE W W SMITH CHARITABLE TRUST TUW
EIN:	23-6648841
US Government Securities - End of Year Book Value:	13,757,148
US Government Securities - End of Year Fair Market Value:	13,757,148
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2021 Investments - Other Schedule

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12596JAD5 CNH EQUIPMENT TRUST	FMV	598,963	598,963
89238TAE3 TOYOTA AUTO RECEIVAB			
00143W859 INV OPP DEVELOP MRKT			
003021714 ABERDEEN EMERG MARKE			
04314H402 ARTISAN INTERNATIONA			
464287499 ISHARES RUSSELL MID-			
46434G103 ISHARES CORE MSCI EM			
74256W584 PRINCIPAL MIDCAP FUN			
901165100 TWEEDY BROWNE FD GLO			
921943809 VANGUARD DVLPD MKTS			
922042858 VANGUARD FTSE EMERGI			
04314H758 ARTISAN SMALL CAP FU			
34528QGW8 FORD CREDIT FLOORPLA	FMV	344,864	344,864
98163LAD2 WORLD OMNI AUTO RECE	FMV	466,234	466,234
922042858 VANGUARD FTSE EMERGI	FMV	915,759	915,759
921943809 VANGUARD DVLPD MKTS	FMV	2,477,895	2,477,895
04314H758 ARTISAN SMALL CAP FU	FMV	1,259,726	1,259,726
04314H402 ARTISAN INTERNATIONA	FMV	2,011,849	2,011,849
003021714 ABERDEEN	FMV	3,117,418	3,117,418
00143W859 INV DPP DEVELOP MRKT	FMV	2,372,600	2,372,600
901165100 TWEEDY BROWNE INTL V	FMV	2,336,165	2,336,165
74256W584 PRINCIPAL MIDCAP FUN	FMV	3,626,941	3,626,941
464346103 ISHARES RUSSELL CORE	FMV	890,341	890,341
464287499 ISHARES RUSSELL MID	FMV	3,909,085	3,909,085

TY 2021 Legal Fees Schedule

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	656			656

TY 2021 Other Assets Schedule

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	5,251	5,251	5,251

TY 2021 Other Decreases Schedule

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	33,942,821

TY 2021 Other Expenses Schedule

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTERS	263	26		237
POSTAGE	13	1		12
TELEPHONE	4,165	416		3,749
OFFICER SUPPLIES	28,945	2,894		26,051
MAINTENANCE	6,103	610		5,493
ADMINISTRATIVE EXPENSES	1,808	181		1,627
INSURANCE	5,943	594		5,349
MISCELLANEOUS	76	8		68

TY 2021 Other Income Schedule

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURNED UNUSED FUNDS	10,876	0	
INCOME LITIGATION	676	676	
TRUST REIMB. FOR UNDERPAYMENT PENALTY	994	0	

TY 2021 Other Professional Fees Schedule

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEDICAL RESEARCH ADVISOR	12,000			12,000

TY 2021 Taxes Schedule

Name: THE W W SMITH CHARITABLE TRUST TUW

EIN: 23-6648841

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	73,030	73,030		0
FEDERAL TAX PAYMENT -PRIOR YE	127,202	0		0
FEDERAL ESTIMATES - PRINCIPAL	330,706	0		0

Paid Grant Checks 7.01.21 thru 6.30.22 Revised

Program Area	Grant Type	Grant #	Payee Legal Name	Tax ID	Payee Address	Approval Date	Grant Amount	Payment Date	Check Number	Amount
Food, Clothing & Shelter	Cash Grants		Bethany Christian Services of Greater Delaware Valley	31-1196722	610 Old York Road, Suite 220, Jenkintown, PA 19046	10/21/2021	$15,000	12/8/2021	31946212	$15,000
Food, Clothing & Shelter	Cash Grants		The Breathing Room Foundation	23-2916337	8310 Brookside Road, Elkins Park, PA 19027	10/21/2021	$30,000	12/8/2021	31946214	$30,000
Food, Clothing & Shelter	Cash Grants		Bridge of Hope	81-0555073	P.O. Box 304, Exton, PA 19341	10/21/2021	$22,500	12/8/2021	31946218	$22,500
Food, Clothing & Shelter	Cash Grants		Broad Street Ministry	20-2760310	P.O. Box 22656, Philadelphia, PA 19110	10/21/2021	$65,000	12/8/2021	31946221	$65,000
Food, Clothing & Shelter	Cash Grants		Camphill Village Kimberton Hills, Inc.	23-2258345	1601 Pughtown Road, Kimberton, PA 19443	10/21/2021	$35,000	12/8/2021	31946226	$35,000
Food, Clothing & Shelter	Cash Grants		Caring for Friends/Aid for Friends	23-2072722	12271 Townsend Road, Philadelphia, PA 19154	10/21/2021	$79,731	12/8/2021	31946209	$79,731
Food, Clothing & Shelter	Cash Grants		Chester County Women's Services	23-2385983	1028 E. Lincoln Hwy, Coatesville, PA 19320	10/21/2021	$20,000	12/8/2021	31946227	$20,000
Food, Clothing & Shelter	Cash Grants		Committee to Benefit the Children	23-2173939	St. Christopher's Hospital, Oncology Unit, 160 E. Erie Ave, Philadelphia, PA 19134	10/21/2021	$20,000	12/8/2021	31946230	$20,000
Food, Clothing & Shelter	Cash Grants		Community Action Agency of Delaware County, Inc.	23-2142644	1414 Meetinghouse Road, Boothwyn, PA 19061	10/21/2021	$10,000	12/8/2021	319462231	$10,000
Food, Clothing & Shelter	Cash Grants		Community Warehouse Project Of Chester County	61-1658782	P.O. Box 218, West Chester, PA 19381	10/21/2021	$10,000	12/8/2021	31946232	$10,000
Food, Clothing & Shelter	Cash Grants		Federation Housing, Inc.	23-2122054	8900 Roosevelt Blvd., Philadelphia, PA 19115	10/21/2021	$30,000	12/8/2021	31946233	$30,000
Food, Clothing & Shelter	Cash Grants		The Food Trust	23-2678383	1617 JFK Blvd, Suite 900, Philadelphia, PA 19103	10/21/2021	$40,000	12/8/2021	31946288	$40,000
Food, Clothing & Shelter	Cash Grants		The Garage Community & Youth Center	10-0007967	115 S. Union Street, Kennett Square, PA 19348	10/21/2021	$30,000	12/8/2021	31946286	$30,000

Food, Clothing & Shelter	Cash Grants		The Garces Foundation	45-3555133	1901 South 9th Street #205, Philadelphia, PA 19148	10/21/2021	$20,000	12/8/2021	31946234	$20,000
Food, Clothing & Shelter	Cash Grants		Greater Harleysville and North Penn Senior Services	23-1968819	312 Alumni Avenue, Harleysville, PA 19438	10/21/2021	$20,000	12/8/2021	31946235	$20,000
Food, Clothing & Shelter	Cash Grants		Housing Partnership of Chester County, Inc.	23-2550366	41 W. Lancaster Ave., Downingtown, PA 19335	10/21/2021	$30,000	12/8/2021	31946236	$30,000
Food, Clothing & Shelter	Cash Grants		HumanGood Pennsylvania	23-1547587	2000 Joshua Road, Lafayette Hill, PA 19444	10/21/2021	$50,000	12/8/2021	31946238	$50,000
Food, Clothing & Shelter	Cash Grants		Jewish Family and Children's Services	23-1352026	2100 Arch Street 5th Floor, Philadelphia, PA 19103	10/21/2021	$45,000	12/8/2021	31946244	$45,000
Food, Clothing & Shelter	Cash Grants		Lankenau Medical Center	23-1352160	100 E. Lancaster Avenue, Wynnewood, PA 19096	10/21/2021	$30,000	12/8/2021	31946246	$30,000
Food, Clothing & Shelter	Cash Grants		Laurel House	23-2172743	P.O. Box 764, Norristown, PA 19404	10/21/2021	$60,000	12/8/2021	31946245	$60,000
Food, Clothing & Shelter	Cash Grants		MANNA	23-2586142	420 North 20th Street, Philadelphia, PA 19130	10/21/2021	$50,000	12/8/2021	31946248	$50,000
Food, Clothing & Shelter	Cash Grants		Maternity Care Coalition	23-2200410	1710 E Lancaster Ave. #404, Paoli, PA 19301	10/21/2021	$50,000	12/8/2021	31946247	$50,000
Food, Clothing & Shelter	Cash Grants		Mighty Writers	01-0920922	1501 Christian St, Philadelphia, PA 19146	10/21/2021	$40,000	12/8/2021	31946249	$40,000
Food, Clothing & Shelter	Cash Grants		Mission Kids Child Advocacy Center Of Montgomery County	14-1975929	180 W. Germantown Pike, Suite 1, East Norriton, PA 19401	10/21/2021	$30,000	12/8/2021	31946228	$30,000
Food, Clothing & Shelter	Cash Grants		Mitzvah Circle Foundation	26-3705891	2562 Boulevard of the Generals, Suite 100, Norristown, PA 19403	10/21/2021	$50,000	12/8/2021	31946251	$50,000

Food, Clothing & Shelter	Cash Grants		Northwest Philadelphia Interfaith Hospitality Network	23-2633807	7047 Germantown Ave., Philadelphia, PA 19119	10/21/2021	$50,000	12/8/2021	31946254	$50,000
Food, Clothing & Shelter	Cash Grants		One House at a Time	23-3046871	411 Susquehanna Rd, Ambler, PA 19046	10/21/2021	$40,306	12/8/2021	31946258	$40,306
Food, Clothing & Shelter	Cash Grants		Operation Warm	38-3663310	P.O. Box 822431, Philadelphia, PA 19182	10/21/2021	$50,000	12/8/2021	31946259	$50,000
Food, Clothing & Shelter	Cash Grants		Orion Communities, Inc.	23-2074061	237 Bridge Street, Phoenixville, PA 19460	10/21/2021	$50,000	12/8/2021	31946261	$50,000
Food, Clothing & Shelter	Cash Grants		Pennsylvania Home of the Sparrow	23-2775004	969 East Swedesford Road, West Chester, PA 19341	10/21/2021	$25,000	12/8/2021	319462161	$25,000
Food, Clothing & Shelter	Cash Grants		Phoenixville Women's Outreach	47-227-0202	P.O. Box 244, Phoenixville, PA 19460	10/21/2021	$25,300	12/8/2021	31946269	$25,300
Food, Clothing & Shelter	Cash Grants		Robert James Leonard Foundation Inc	26-3202552	P.O. Box 1138, Doylestown, PA 18901	10/21/2021	$15,000	12/8/2021	31946272	$15,000
Food, Clothing & Shelter	Cash Grants		Rolling Harvest Food Rescue	27-4630639	3920 River Rd, Lumberville, PA 18933	10/21/2021	$36,600	12/8/2021	31946275	$36,600
Food, Clothing & Shelter	Cash Grants		Rowan University	22-2482802	40 North Academy Street, Shpeen Hall, 2nd Floor, Glassboro, NJ 08028	10/21/2021	$25,000	12/8/2021	31946278	$25,000
Food, Clothing & Shelter	Cash Grants		Saint Joseph's Carpenter Society	22-2756708	20 Church Street, Camden, NJ 08105	10/21/2021	$40,000	12/8/2021	31946280	$40,000
Food, Clothing & Shelter	Cash Grants		St. Christopher's Foundation for Children	23-2274198	1800 John F. Kennedy Blvd. Suite 1550, Philadelphia, PA 19103	10/21/2021	$40,000	12/8/2021	31946283	$40,000
Food, Clothing & Shelter	Cash Grants		Trellis for Tomorrow	27-0268541	35 Hall St., Suite 302, Phoenixville, PA 19460	10/21/2021	$15,000	12/8/2021	31946290	$15,000
Food, Clothing & Shelter	Cash Grants		Virtua Health Foundation	04-3722352	303 Lippincott Drive, Marlton, NJ 08053	10/21/2021	$40,000	12/8/2021	31946293	$40,000
Food, Clothing & Shelter	Cash Grants		Why Not Prosper, Inc.	23-3089308	717 E. Chelten Avenue, Philadelphia, PA 19144	10/21/2021	$8,000	12/8/2021	31946295	$8,000

Food, Clothing & Shelter	Cash Grants		Wings for Success	23-2951962	P.O. Box 1184, Frazer, PA 19355	10/21/2021	$15,000	12/8/2021	31946296	$15,000
Food, Clothing & Shelter	Cash Grants		Women Against Abuse, Inc.	23-1984838	100 S. Broad St, Suite 1341, Philadelphia, PA 19143	10/21/2021	$50,000	12/8/2021	311946297	$50,000
Food, Clothing & Shelter	Cash Grants		YoungMoms	47-5319831	P.O. Box 376, Kennett Square, PA 19348	10/21/2021	$5,000	12/8/2021	31946300	$5,000
Philadelphia Maritime	Cash Grants		UrbanPromise Ministries, Inc.	22-3229121	P.O. Box 1479, Camden, NJ 08105	10/21/2021	$52,000	12/8/2021	31946292	$52,000
Philadelphia Maritime	Cash Grants		Independence Seaport Museum	23-1584971	211 S. Columbus Blvd. Philadelphia, PA 19106	10/21/2021	$75,000	12/8/2021	31946243	$75,000
Cancer Medical Research	Cash Grants	C2106	Drexel University	23-1352630	1505 Race Street, MS1056, Bellet Building, 8th Floor, Philadelphia PA 19102	10/21/2021	$125,000	1/13/2022	31975635	$125,000
Cancer Medical Research	Cash Grants	C2101	The Institute for Cancer Research	23-6296135	333 Cottman Avenue, Philadelphia PA 19111	10/21/2021	$124,557	12/24/2021	31959654	$124,557
Cancer Medical Research	Cash Grants	C2107	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue, Wynnewood PA 19096	10/21/2021	$124,996	12/24/2021	31959655	$124,996
Cancer Medical Research	Cash Grants	C2105	Thomas Jefferson University	23-1352651	125 S 9th Street, Suite 600, Philadelphia PA 19128	10/21/2021	$125,000	12/24/2021	31959657	$125,000
Cancer Medical Research	Cash Grants	C2102	Trustees of the University of Pennsylvania	23-1352685	Office of Research Services 5th Floor, Franklin Building, 3451 Walnut Street, Philadelphia PA 19104	10/21/2021	$125,000	1/25/2022	31982559	$125,000
Cancer Medical Research	Cash Grants	C2103	The Wistar Institute	23-6434390	3601 Spruce Street, Philadelphia PA 19104-4265	10/21/2021	$125,000	12/24/2021	31959660	$125,000
AIDS Medical Research	Cash Grants	A2102	Drexel University	23-1352630	1505 Race Street, MS1056, Bellet Building, 8th Floor, Philadelphia PA 19102	10/21/2021	$125,000	1/11/2022	31973882	$125,000

AIDS Medical Research	Cash Grants	A2103	Johns Hopkins University	52-0595110	Central Lockbox, Bank of America, 12529 Collections Center Drive, Chicago IL 60693	10/21/2021	$125,000	1/5/2022	31970260	$125,000
AIDS Medical Research	Cash Grants	A2101	University of the Sciences in Philadelphia	23-1352668	600 S 43rd Street, Kline Hall B05, Philadelphia PA 19104	10/21/2021	$125,000	1/5/2022	31970261	$125,000
Heart Disease Medical Research	Cash Grants	H2105	Drexel University	23-1352630	1505 Race Street, MS1056, Bellet Building, 8th Floor, Philadelphia PA 19102	10/21/2021	$125,000	1/13/2022	31975633	$125,000
Heart Disease Medical Research	Cash Grants	H2103	Pennsylvania State University (Milton S. Hershey Medical Center)	25-1854772	500 University Drive, MC A470, PO Box 850, Hershey PA 17033-0850	10/21/2021	$120,266	2/10/2022	31994083	$120,266
Heart Disease Medical Research	Cash Grants	H2101	Thomas Jefferson University	23-1352651	125 S 9th Street, Suite 600, Philadelphia PA 19128	10/21/2021	$125,000	12/24/2021	31959658	$125,000
Heart Disease Medical Research	Cash Grants	H2102	Trustees of the University of Pennsylvania	23-1352685	Office of Research Services 5th Floor, Franklin Building, 3451 Walnut Street, Philadelphia PA 19104	10/21/2021	$125,000	1/13/2022	31975634	$125,000
Heart Disease Medical Research	Cash Grants	H2104	Widener University	23-1386178	1 University Place, Chester PA 19013-5792	10/21/2021	$100,375	12/24/2021	31959659	$100,375
Food, Clothing & Shelter	Cash Grants		A Woman's Place	23-2034180	PO Box 299, Doylestown, PA 18901	3/10/2022	$10,000	3/30/2022	32024971	$10,000
Food, Clothing & Shelter	Cash Grants		Big Picture Philadelphia	26-1413610	2300 W Master St, Philadelphia, PA 19121	3/10/2022	$52,000	3/30/2022	32024969	$52,000
Food, Clothing & Shelter	Cash Grants		Brandywine Valley Active Aging - Coatesville Area Senior Center	23-2040210	250 Martin Luther King, Jr. Blvd, PO Box 830, Coatesville, PA 19320	3/10/2022	$32,000	3/30/2022	32024996	$32,000
Food, Clothing & Shelter	Cash Grants		Bridge Academy And Community Center Inc	20-0881049	578 Olive Street, Coatesville, PA 19320	3/10/2022	$18,000	3/30/2022	32024970	$18,000

Food, Clothing & Shelter	Cash Grants		Bucks County Opportunity Council, Inc.	23-6406222	100 Doyle Street, Doylestown, PA 18901	3/10/2022	$40,000	3/30/2022	32024975	$40,000
Food, Clothing & Shelter	Cash Grants		Catholic Social Services dba Saint John's Hospice	23-1352063	1221 Race St., Philadelphia, PA 19107	3/10/2022	$73,000	3/30/2022	32024982	$73,000
Food, Clothing & Shelter	Cash Grants		Center for Family Services, Inc.	22-3669704	584 Benson Street, Camden, NJ 08103	3/10/2022	$40,000	3/30/2022	32024990	$40,000
Food, Clothing & Shelter	Cash Grants		Chester County Food Bank	27-0887311	650 Pennsylvania Drive, Exton, PA 19341	3/10/2022	$50,000	3/30/2022	32024994	$50,000
Food, Clothing & Shelter	Cash Grants		Christ's Home	23-1624905	800 York Road, Warminster, PA 18974	3/10/2022	$42,829	3/30/2022	32024995	$42,829
Food, Clothing & Shelter	Cash Grants		Covenant House of Pennsylvania	23-3003176	31 East Armat Street, Philadelphia, PA 19144	3/10/2022	$20,000	3/30/2022	32024992	$20,000
Food, Clothing & Shelter	Cash Grants		Cradle of Hope, Inc.	23-2893700	1657 The Fairway #140, Jenkintown, PA 19046	3/10/2022	$18,720	3/30/2022	32024997	$18,720
Food, Clothing & Shelter	Cash Grants		Cradles to Crayons	04-3584367	4700 Wissahickon Avenue, #142, Philadelphia, PA 19144	3/10/2022	$75,000	3/30/2022	32024998	$75,000
Food, Clothing & Shelter	Cash Grants		Cristo Rey Philadelphia High School	27-3106321	1717 West Allegheny Avenue, Philadelphia, PA 19132	3/10/2022	$30,000	3/30/2022	32025000	$30,000
Food, Clothing & Shelter	Cash Grants		Daily Bread Community Food Pantry	47-1481813	Box 131, Schwenksville, PA 19473-1972	3/10/2022	$35,000	3/30/2022	32025001	$35,000
Food, Clothing & Shelter	Cash Grants		Depaul USA	35-2338110	5725 Sprague St, Philadelphia, PA 19138	3/10/2022	$27,800	3/30/2022	32025002	$27,800
Food, Clothing & Shelter	Cash Grants		Energy Coordinating Agency of Philadelphia, Inc.	22-2602113	106 West Clearfield Street, Philadelphia, PA 19133	3/10/2022	$40,000	3/30/2022	32025009	$40,000
Food, Clothing & Shelter	Cash Grants		Face to Face	23-2862064	123 E Price St, Philadelphia, PA 19144	3/10/2022	$35,000	3/30/2022	32025010	$35,000
Food, Clothing & Shelter	Cash Grants		Family Service Association of Bucks	23-1427224	4 Cornerstone Drive, Langhorne, PA 19047	3/10/2022	$40,000	3/30/2022	32025011	$40,000

Food, Clothing & Shelter	Cash Grants		Family Service of Chester County	23-1726329	310 N Matlack St, West Chester, PA 19380	3/10/2022	$10,000	3/30/2022	32025012	$10,000
Food, Clothing & Shelter	Cash Grants		Feast of Justice	26-0392596	3101 Tyson Ave, Philadelphia, PA 19149-2031	3/10/2022	$54,000	3/30/2022	32025014	$54,000
Food, Clothing & Shelter	Cash Grants		Gemma - Silver Springs Martin Luther School	23-2310084	512 W. Township Line Rd, Plymouth Meeting, PA 19462	3/10/2022	$34,410	3/30/2022	32025073	$34,410
Food, Clothing & Shelter	Cash Grants		Germantown Avenue Crisis Ministry	26-0157586	35 W. Chelten Ave, Philadelphia, PA 19034	3/10/2022	$50,000	3/30/2022	32025017	$50,000
Food, Clothing & Shelter	Cash Grants		Girls First	45-5367662	1208 Green St, Norristown, PA 19401	3/10/2022	$7,500	3/30/2022	32025019	$7,500
Food, Clothing & Shelter	Cash Grants		Good Neighbors Home Repair	11-3839742	224 E. Street Road, Suite 2, Kennett Square, PA 19348	3/10/2022	$38,000	3/30/2022	32025023	$38,000
Food, Clothing & Shelter	Cash Grants		Good Works, Inc.	23-2513834	PO Box 1441, Coatesville, PA 19320	3/10/2022	$35,000	3/30/2022	32025024	$35,000
Food, Clothing & Shelter	Cash Grants		Headstrong Foundation	26-0283021	232 Green Ave, Holmes, PA 19043	3/10/2022	$33,000	3/30/2022	32025026	$33,000
Food, Clothing & Shelter	Cash Grants		Kelly Anne Dolan Memorial Fund	23-2108560	580 Virginia Drive, Suite 110, 2nd Fl, Fort	3/10/2022	$45,000	3/30/2022	32025027	$45,000
Food, Clothing & Shelter	Cash Grants		Kennett Area Community Service	23-2215441	136 West Cedar Street, Kennett Square, PA 19348	3/10/2022	$35,000	3/30/2022	32025028	$35,000
Food, Clothing & Shelter	Cash Grants		Kiths Integrated And Targeted Human Services	37-1849042	4923 Old York Rd 1st Floor, Philadelphia, PA 19141	3/10/2022	$15,000	3/30/2022	32025029	$15,000
Food, Clothing & Shelter	Cash Grants		Lighthouse Youth Center	23-2661775	P.O. Box 38, Oxford, PA 19363	3/10/2022	$30,000	3/30/2022	32025040	$30,000
Food, Clothing & Shelter	Cash Grants		Magee Rehabilitation Hospital Foundation	23-2937749	1513 Race Street, Philadelphia, PA 19102	3/10/2022	$75,000	3/30/2022	32025941	$75,000
Food, Clothing & Shelter	Cash Grants		Main Line Meals on Wheels, Inc.	23-1907603	P.O. Box 801, Devon, PA 19333	3/10/2022	$20,000	3/30/2022	32025046	$20,000
Food, Clothing & Shelter	Cash Grants		Melmark	23-6399542	2600 Wayland Road, Berwyn, PA 19312	3/10/2022	$17,000	3/30/2022	32025050	$17,000

Food, Clothing & Shelter	Cash Grants		Mitzvah Circle Foundation	26-3705891	2562 Boulevard of the Generals, Suite 100, Norristown, PA 19403	3/10/2022	$9,000	3/30/2022	32025051	$9,000
Food, Clothing & Shelter	Cash Grants		MontCo Anti-Hunger Network	85-3356626	23 BROOKLINE CT, Ambler, PA 19002	3/10/2022	$59,908	3/30/2022	32025053	$59,908
Food, Clothing & Shelter	Cash Grants		Neighbors Helping Neighbors On The Main Line	85-1461873	131 Walnut Ave, Ardmore, PA 19003	3/10/2022	$10,000	3/30/2022	32025054	$10,000
Food, Clothing & Shelter	Cash Grants		Net Community Care	22-2697033	499 N. 5th Street, Suite A, Philadelphia, PA 19123	3/10/2022	$15,000	3/30/2022	32025055	$15,000
Food, Clothing & Shelter	Cash Grants		Norris Square Community Alliance	23-9233412	174 Diamond Street, Philadelphia, PA 19122	3/10/2022	$25,000	3/30/2022	32025056	$25,000
Food, Clothing & Shelter	Cash Grants		Patrician Society of Central Norristown	23-2199889	703 Green Street, Norristown, PA 19401	3/10/2022	$20,000	3/30/2022	32025059	$20,000
Food, Clothing & Shelter	Cash Grants		Peirce College	23-1627436	1420 Pine Street, Philadelphia, PA 19102	3/10/2022	$34,200	3/30/2022	32025060	$34,200
Food, Clothing & Shelter	Cash Grants		Penn Asian Senior Services	20-2643138	6926 Old York Road, Philadelphia, PA 19126	3/10/2022	$55,000	3/30/2022	32025061	$55,000
Food, Clothing & Shelter	Cash Grants		People's Emergency Center	23-2017882	325 N. 39th Street, Philadelphia, PA 19104	3/10/2022	$40,000	3/30/2022	32025062	$40,000
Food, Clothing & Shelter	Cash Grants		Philadelphia College Of Osteopathic Medicine Foundation	22-2691757	4180 City Avenue, Philadelphia, PA 19131	3/10/2022	$19,000	3/30/2022	32025065	$19,000
Food, Clothing & Shelter	Cash Grants		Philadelphia Ronald McDonald House	23-7377505	3925 Chestnut Street, Philadelphia, PA 19104	3/10/2022	$30,000	3/30/2022	32025067	$30,000
Food, Clothing & Shelter	Cash Grants		Phoenixville Area Community Services Inc	231902190	101 Buchanan Street, Phoenixville, PA 19460	3/10/2022	$46,821	3/30/2022	32025068	$46,821
Food, Clothing & Shelter	Cash Grants		Senior Adult Activity Center of the Phoenixville Area	23-2107124	153 Church Street, Phoenixville, PA 19460	3/10/2022	$27,800	3/30/2022	32025071	$27,800

Food, Clothing & Shelter	Cash Grants		Small Things Inc	853741798	PO Box 41156, Philadelphia, PA 19127	3/10/2022	$27,000	3/30/2022	32025079	$27,000
Food, Clothing & Shelter	Cash Grants		St. Ignatius Nursing Home	25-1217875	4401 Haverford Avenue, Philadelphia, PA 19104	3/10/2022	$53,000	3/30/2022	32025080	$53,000
Food, Clothing & Shelter	Cash Grants		St. James School	45-2353683	3217 West Clearfield Street, Philadelphia, PA 19132-1822	3/10/2022	$75,000	3/30/2022	32025070	$75,000
Food, Clothing & Shelter	Cash Grants		Surrey Services for Seniors	23-2610145	60 Surrey Way, Devon, PA 19333	3/10/2022	$35,000	3/30/2022	32025081	$35,000
Food, Clothing & Shelter	Cash Grants		The Hickman - Friends Boarding Home of Concord Quarterly	23-1352144	400 North Walnut Street, West Chester, PA 19380	3/10/2022	$40,000	3/30/2022	32025015	$40,000
Food, Clothing & Shelter	Cash Grants		The Open Link	23-2003150	452 Penn Street, Pennsburg, PA 18073	3/10/2022	$30,000	3/30/2022	32025057	$30,000
Food, Clothing & Shelter	Cash Grants		The Philadelphia Project	27-2374218	8230 Ridge Avenue, Philadelphia, PA 19128	3/10/2022	$20,000	3/30/2022	32025066	$20,000
Food, Clothing & Shelter	Cash Grants		The Whosoever Gospel Mission and Rescue Home Association of Germantown Avenue	23-1352579	P.O. Box 48308, Philadelphia, PA 19144	3/10/2022	$25,000	3/30/2022	32025106	$25,000
Food, Clothing & Shelter	Cash Grants		Thomas Jefferson University	23-1352651	125 S. 9th Street, Suite 600, Philadelphia, PA 19128	3/10/2022	$50,000	3/30/2022	32025099	$50,000
Food, Clothing & Shelter	Cash Grants		Tredyffrin & Easttown Care	04-3846699	P.O. Box 2111, Southeastern, PA 19399	3/10/2022	$15,000	3/30/2022	32025100	$15,000
Food, Clothing & Shelter	Cash Grants		TriCounty Active Adult Center	23-1994517	288 Moser Rd, Ste 1, Pottstown, PA 19464	3/10/2022	$20,000	3/30/2022		$20,000
Food, Clothing & Shelter	Cash Grants		Upper Merion Area Community Cupboard	83-2432151	191 Town Center Road, King of Prussia, PA 19406	3/10/2022	$17,000	3/30/2022	32025101	$17,000

Food, Clothing & Shelter	Cash Grants		Utility Emergency Services Fund	23-2227461	1608 Walnut Street, Suite 600, Philadelphia, PA 19103	3/10/2022	$50,000	3/30/2022	32025102	$50,000
Food, Clothing & Shelter	Cash Grants		West Chester Area Senior Center	23-2149355	530 E. Union Street, West Chester, PA 19382	3/10/2022	$40,000	3/30/2022	32025104	$40,000
Food, Clothing & Shelter	Cash Grants		West Chester Food Cupboard	46-1420690	431 S. Bolmar St, West Chester, PA 19382	3/10/2022	$50,000	3/30/2022	32025105	$50,000
Scholarship Financial Aid	Cash Grants		Arcadia University	23-1352620	450 S. Easton Road, Glenside, PA 19038-3295	5/12/2022	$110,000	6/9/2022	32073246	$110,000
Scholarship Financial Aid	Cash Grants		Bryn Mawr College	23-1352621	101 North Merion Avenue, Bryn Mawr, PA 19010	5/12/2022	$95,000	6/9/2022	32073251	$95,000
Scholarship Financial Aid	Cash Grants		Bucks County Community College Foundation	22-2456105	275 Swamp Road, Newtown PA 18940	5/12/2022	$42,000	6/9/2022	32073255	$42,000
Scholarship Financial Aid	Cash Grants		Cabrini College	23-1526668	610 King of Prussia Road, Radnor, PA 19087-3699	5/12/2022	$103,000	6/9/2022	32073256	$103,000
Scholarship Financial Aid	Cash Grants		Cairn University	23-0973290	200 Manor Avenue, Langhorne, PA 19047-2990	5/12/2022	$85,000	6/9/2022	32073259	$85,000
Scholarship Financial Aid	Cash Grants		Camden County College Foundation	22-3269184	PO Box 200, College Drive, Blackwood NJ 08012	5/12/2022	$46,000	6/9/2022	32073261	$46,000
Scholarship Financial Aid	Cash Grants		Chestnut Hill College	23-1352626	9601 Germantown Avenue, Philadelphia, PA 19118-2693	5/12/2022	$96,000	6/9/2022	32073264	$96,000
Scholarship Financial Aid	Cash Grants		Cheyney University of Pennsylvania	23-7148064	1837 University Circle, PO Box 200, Biddle Hall, 3rd Floor, Cheyney, PA 19319	5/12/2022	$71,000	6/9/2022	32073269	$71,000
Scholarship Financial Aid	Cash Grants		Community College of Philadelphia Foundation	23-2612698	1700 Spring Garden Street, Annex 7th Fl, Philadelphia PA 19130-3991	5/12/2022	$56,000	6/9/2022	32073289	$56,000

Scholarship Financial Aid	Cash Grants		Delaware County Community College Educational Foundation	23-2143790	901 S. Media Line Road, Media PA 19063	5/12/2022	$39,000	6/9/2022	32073292	$39,000
Scholarship Financial Aid	Cash Grants		Delaware Valley University	23-1352665	700 East Butler Avenue, Doylestown, PA 18901-2697	5/12/2022	$102,000	6/9/2022	32073293	$102,000
Scholarship Financial Aid	Cash Grants		Drexel University	23-1352630	32nd and Chestnut Street, Philadelphia, PA 19104	5/12/2022	$215,000	6/9/2022	32073296	$215,000
Scholarship Financial Aid	Cash Grants		Eastern University	23-1409675	1300 Eagle Road, St. Davids, PA 19087-3696	5/12/2022	$87,000	6/9/2022	32073298	$87,000
Scholarship Financial Aid	Cash Grants		Gwynedd-Mercy University	23-1352613	1325 Sumneytown Pike, P.O. Box 901, Gwynedd Valley, PA 19437	5/12/2022	$100,000	6/9/2022	32073299	$100,000
Scholarship Financial Aid	Cash Grants		Harcum College	23-1424055	750 Montgomery Avenue, Bryn Mawr PA 19010	5/12/2022	$81,000	6/9/2022	32073303	$81,000
Scholarship Financial Aid	Cash Grants		Haverford College	23-6002304	370 Lancaster Avenue, Haverford, PA 19041-	5/12/2022	$91,000	6/9/2022	32073290	$91,000
Scholarship Financial Aid	Cash Grants		Holy Family University	23-1501197	9801 Frankford Avenue, Philadelphia, PA 19114	5/12/2022	$104,000	6/9/2022	32073308	$104,000
Scholarship Financial Aid	Cash Grants		Immaculata University	23-1352648	1145 King Road, P.O. Box 733, Immaculata, PA	5/12/2022	$87,000	6/9/2022	32073310	$87,000
Scholarship Financial Aid	Cash Grants		LaSalle University	23-1352654	1900 West Olney Avenue, Philadelphia, PA 19141-1199	5/12/2022	$117,000	6/9/2022	32073314	$117,000
Scholarship Financial Aid	Cash Grants		Manor College	23-1608264	700 Fox Chase Road, Jenkintown PA 19046	5/12/2022	$53,000	6/9/2022	32073316	$53,000
Scholarship Financial Aid	Cash Grants		Montgomery County Community College Foundation	23-2253031	340 DeKalb Pike, East House, Blue Bell PA 19422	5/12/2022	$67,000	6/9/2022	32073319	$67,000
Scholarship Financial Aid	Cash Grants		Moore College of Art and Design	23-1352236	The Parkway at 20th Street, Philadelphia, PA 19103-1179	5/12/2022	$97,000	6/9/2022	32073324	$97,000
Scholarship Financial Aid	Cash Grants		Neumann University	23-1657958	One Neumann Drive, Aston, PA 19014	5/12/2022	$102,000	6/9/2022	32073257	$102,000

Scholarship Financial Aid	Cash Grants		Peirce College	23-1627436	1420 Pine Street, Philadelphia, PA 19102-4699	5/12/2022	$62,000	6/9/2022	32073302	$62,000
Scholarship Financial Aid	Cash Grants		Pennsylvania Academy of the Fine Arts	23-1352256	128 N. Broad Street, Philadelphia, PA 19102-1424	5/12/2022	$86,000	6/9/2022	32073304	$86,000
Scholarship Financial Aid	Cash Grants		Pennsylvania State University Philanthropic Fund/ Abington Campus	27-4628784	1600 Woodland Road, Abington PA 19001	5/12/2022	$76,000	6/10/2022	32073615	$76,000
Scholarship Financial Aid	Cash Grants		Pennsylvania State University Philanthropic Fund/ Brandywine Campus	27-4628784	25 Yearsley Mill Road, Media, PA 19063-5596	5/12/2022	$56,000	6/9/2022	32073309	$56,000
Scholarship Financial Aid	Cash Grants		Rosemont College	23-1365966	1400 Montgomery Avenue, Rosemont, PA	5/12/2022	$86,000	6/9/2011	32073312	$86,000
Scholarship Financial Aid	Cash Grants		Rowan University Foundation	22-2482802	40 North Academy Street, Shpeen Hall, 2nd Floor, Glassboro NJ 08028	5/12/2022	$194,000	6/9/2022	32073313	$194,000
Scholarship Financial Aid	Cash Grants		Rutgers University Foundation	23-7318742	PO Box 193, New Brunswick NJ 08903-0193	5/12/2022	$132,000	6/9/2022	32073318	$132,000
Scholarship Financial Aid	Cash Grants		Saint Joseph's University	23-1352674	5600 City Avenue, Philadelphia, PA 19131-1395	5/12/2022	$123,000	6/9/2022	32073320	$123,000
Scholarship Financial Aid	Cash Grants		Temple University	23-1365971	200 Sullivan Hall, 1330 West Berks Street, Philadelphia, PA 19122-6087	5/12/2022	$269,000	6/9/2022	32073321	$269,000
Scholarship Financial Aid	Cash Grants		Thomas Jefferson University	23-1352651	125 South 9th Street, Suite 600, Philadelphia PA	5/12/2022	$118,000	6/9/2022	32073322	$118,000
Scholarship Financial Aid	Cash Grants		Trustees of the University of Pennsylvania	23-1352685	100 College Hall, Philadelphia, PA 19104-6380	5/12/2022	$78,000	6/9/2022	32073323	$78,000
Scholarship Financial Aid	Cash Grants		The University of the Arts	23-1639911	320 South Broad Street, Philadelphia, PA 19102	5/12/2022	$108,000	6/9/2022	32073325	$108,000

Scholarship Financial Aid	Cash Grants		University of the Sciences in Philadelphia	23-1352668	600 South 43rd Street, Philadelphia, PA 19104-4495	5/12/2022	$90,000	6/9/2022	32073330	$90,000
Scholarship Financial Aid	Cash Grants		Ursinus College	23-1177930	P.O. Box 1000, Collegeville, PA 19426-	5/12/2022	$144,000	6/9/2022	32073332	$144,000
Scholarship Financial Aid	Cash Grants		Villanova University	23-1352688	800 Lancaster Avenue, Villanova, PA 19085-1673	5/12/2022	$145,000	6/9/2022	32073334	$145,000
Scholarship Financial Aid	Cash Grants		West Chester University Foundation	23-3054174	One University Place, Chester, PA 19013-5792	5/12/2022	$158,000	7/13/2022	32095439	$158,000
Scholarship Financial Aid	Cash Grants		Widener University	23-1386178	West Chester, PA 19383-1000	5/12/2022	$113,000	6/10/2022	32073614	$113,000
Scholarship Financial Aid	Cash Grants		Williamson College of the Trades	23-1352691	106 South New Middletown Road, Media PA 19063	5/12/2022	$86,000	6/22/2022	32080675	$86,000
Special Grant	Cash Grants		Drexel University (Woman One Scholarship Fund $100,000/Cohen Scholarship $75,000)	23-1352630	Drexel University College of Medicine /IWHL, PO Box 8215, Philadelphia PA 19101-9684	5/12/2022	$175,000	6/9/2022	32073297	$175,000
								TOTAL		**$9,721,619**