

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.

For	calen	dar year 2017 or tax year begi	nning		, and ending		
Na	me of	foundation				A Employer identification	number
Т	he	Tally Foundat	ion			27-5271301	
		nd street (or P O box number if mail i		address)	Room/suite	B Telephone number	
c	1/0	E.R. Boynton,	<u>30 Valle</u>	y Stream Pkw	y	(610) 640-	5800
Cit	y or to	own, state or province, country,	and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
		vern, PA 1935	5		-		
G (Check	all that apply: Initia	al return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
		= =	l return	Amended return		2 Foreign organizations me	eting the 85% test
			ress change	Name change		2 Foreign organizations me check here and attach co	omputation
H_(_			empt private foundation	MA	E If private foundation sta	
<u></u>		ction 4947(a)(1) nonexempt ch		Other taxable private founda		under section 507(b)(1))(A), check here
		rket value of all assets at end of	· —	=	Accrual	F If the foundation is in a	
		Part II, col. (c), line 16)	O (Part Leabur	her (specify) nn (d) must be on cash basi:	<u> </u>	under section 507(b)(1)	(B), check here
	·\$ art l						(d) Dubusassanta
	ar e 1	(The total of amounts in columns (b necessarily equal the amounts in co	o), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc	•	3333.		N/A	
	2	Check X If the foundation is not Interest on savings and temporary	required to attach Sch. B				
	3	cash investments	4	141660	141660		GL - L
	4	Dividends and interest from se	curities	141662.	141662.		Statement 1
		Gross rents					
		Net rental income or (loss)		173151.			
üe	Oa h	Net gain or (loss) from sale of assets Gross sales price for all	536136.	1/3131.			
Revenue	7	assets on line 6a Capital gain net income (from Part IV			173151.	RECIE	/ C = -
Re	8	Net short-term capital gain	, mio 2)		173131.	RECIE	VED
	9	Income modifications				2	S
a.	10a	Gross sales less returns and allowances				8 MAY 2 1	2018
<u> </u>	l .	Less Cost of goods sold					S S
	C	Gross profit or (loss)				OGDEN	117
્ર ક	11	Other income					
· 	12	Total Add lines 1 through 11		318146.	314813.		
	13	Compensation of officers, directors,	trustees, etc	25000.	_12500.		0.
9	14	Other employee salaries and w	J				
ŝ	15	Pension plans, employee bene					
Expenses	16a	Legal fees	Stmt 2	3255.	3255.		0.
, jag	þ	Accounting fees	a 2	25410	25410		
e Expense	C	Other professional fees	Stmt 3	25410.	25410.		0.
Administrative	17	Interest Taxes	Stmt 4	480.	0.		0.
Str	19	Depreciation and depletion	Deme 4	300.	<u> </u>		•
i i	20	Occupancy					
Adn	21	Travel, conferences, and meeti	nas	-			
and	22	Printing and publications	-				
S.	23	Other expenses	Stmt 5	24.	24.		0.
atın	24	Total operating and administr					
Operating		expenses Add lines 13 throug		54169.	41189.		0.
0	25	Contributions, gifts, grants pai	d	330000.			330000.
	26	Total expenses and disburser	ments				
_	<u> </u>	Add lines 24 and 25		384169.	41189.		330000.
	27	Subtract line 26 from line 12:		ļ			
	1	Excess of revenue over expenses an		-66023.			
	1	Net investment income (if nega			273624.		
_		Adjusted net income (if negative				N/A	. 000 DF:
7235	01 01	-03-18 LHA For Paperwork	Reduction Act Notic	e, see instructions.		100	Form 990-PF (2017)

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Fo	rm 9	00-PF(2017) The Tally Foundation		27-	5271301 Page 2
	Part	Balance Sheets Atlached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	End of	
_	· ·	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	5.	2165.	2165.
	2	Savings and temporary cash investments	128772.	75060.	<u>75060.</u>
	3	Accounts receivable >			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			-,
		Less: allowance for doubtful accounts ▶			
\$	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ä	10a	Investments - U S. and state government obligations			·
	b	Investments - corporate stock Stmt 6	884837.	868586.	1319653.
	C	Investments - corporate bonds			<u> </u>
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 7	4314623.	4316403.	5390148.
	14	Land, buildings, and equipment, basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	5328237.	5262214.	6787026.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
J	22	Other liabilities (describe)			
		· · · · · · · · · · · · · · · · · · ·			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
Ses	24	Unrestricted			
ā	25	Temporarily restricted			
Ва	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, check here			
Ę	ł	and complete lines 27 through 31			
SO	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	5328237.	5262214.	
Š	30	Total net assets or fund balances	5328237.	5262214.	
	31	Total liabilities and net assets/fund balances	<u>5328237.</u>	5262214.	
F	art	Analysis of Changes in Net Assets or Fund Ba	alances		
<u> </u>	Total	net assets or fund balances at beginning of year - Part II, column (a), line (30	- 1	
		t agree with end-of-year figure reported on prior year's return)	50	1	5328237.
2	•	amount from Part I, line 27a		2	-66023.
		increases not included in line 2 (itemize)		3	-00023.
		ines 1, 2, and 3		4	5262214.
		eases not included in line 2 (itemize)		5	<u> </u>
-		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	5 2 6 2 2 1 4 .
_					Form 990-PF (2017)

_	2016	303491.	6139267.		.049434
_	2015	321616.	6432023.		.050002
	2014	326736.	6359123.		.051381
_	2013	290960.	6293411.		.046232
	2012	273333.	5476157.		.049913
2				2	.246962
3	Average distribution ratio for the 5-year base the foundation has been in existence if less th	period - divide the total on line 2 by 5 0, or by the an 5 years	number of years	3	.049392
4	Enter the net value of noncharitable-use asset	s for 2017 from Part X, line 5		4	6528153.
5	Multiply line 4 by line 3			5	322439.
6	Enter 1% of net investment income (1% of Pa	art I, line 27b)		6	2736.
7	Add lines 5 and 6			7	325175.

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

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330000.

8 Enter qualifying distributions from Part XII, line 4

Form 990-PF (2017) The Tally Foundation Part VI . Excise Tax Based on Investment Income (Section	4940(a), 4940(b). 4940(e). o	27-5 r 4948 - s	271301 see instru	ıctio	Page 4	<u>4</u>
1a Exempt operating foundations described in section 4940(d)(2), check here						,	-
Date of ruling or determination letter: (attach copy of letter		1					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check her			1		2.7	36.	
of Part I, line 27b		[_
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, en	iter 4% of Part I, line	12. col. (b).					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations or			2			0.	
3 Add lines 1 and 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3		27	36.	<u>-</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of	nly: others, enter -0-)	4			0.	_
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0	• •	,	5		27	36.	-
6 Credits/Payments:							-
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1891	L.				
b Exempt foreign organizations - tax withheld at source	6b		5.				
c Tax paid with application for extension of time to file (Form 8868)	6c		5.				
d Backup withholding erroneously withheld	6d		5.				
7 Total credits and payments. Add lines 6a through 6d			7		18	91.	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 i	s attached		8			0.	_
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1	▶ 9		8	45.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpayment.	aid	ì	▶ 10				-
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax		Refunded					-
Part VII-A Statements Regarding Activities		•					-
1a During the tax year, did the foundation attempt to influence any national, state, or loca	l legislation or did it p	participate or interv	ene in		Yes	No	-
any political campaign?				1a		Х	-
b Did it spend more than \$100 during the year (either directly or indirectly) for political p	ourposes? See the in:	structions for the d	efinition	1b		Х	-
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co							-
distributed by the foundation in connection with the activities.		•					
c Did the foundation file Form 1120-POL for this year?				10		х	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed duri	ng the year:						-
(1) On the foundation. > \$ 0. (2) On foundation man		().				
e Enter the reimbursement (if any) paid by the foundation during the year for political ex			_	ļ			
managers. \triangleright \$0 .							
2 Has the foundation engaged in any activities that have not previously been reported to	the IRS?			2		X	
If "Yes," attach a detailed description of the activities.							-
3 Has the foundation made any changes, not previously reported to the IRS, in its gover	ning instrument, artic	cles of incorporatio	n, or				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3			3		Х	
4a Did the foundation have unrelated business gross income of \$1,000 or more during th	ne year?			4a		Х	-
b If "Yes," has it filed a tax return on Form 990-T for this year?			N/Z	A 4b			-
5 Was there a liquidation, termination, dissolution, or substantial contraction during the	year?			5		Х	_
If "Yes," attach the statement required by General Instruction T							
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf	fied either:			ĺ			
 By language in the governing instrument, or 							
 By state legislation that effectively amends the governing instrument so that no man 	datory directions tha	t conflict with the s	tate law				
remain in the governing instrument?				6	X		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"	complete Part II, col.	(c), and Part XV		7	Х		
							-
8a Enter the states to which the foundation reports or with which it is registered. See insti	ructions. 🕨						
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	Х	<u> </u>	_ /
9 Is the foundation claiming status as a private operating foundation within the meaning	of section 4942(j)(3)	or 4942(j)(5) for o	alendar				
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,				9		X	/
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a s	schedule listing their nam	nes and addresses		10		X	
				Form QQ() DE	(2017)	

<u></u> `	Test Tite Continued			
,			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	l		
40	section 512(b)(13)? If "Yes," attach schedule. See instructions	11	<u> </u>	<u>X</u>
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	10		.
12		12	Х	X
10	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		L
14	The books are in care of ► Edwin R. Boynton, Esquire Telephone no. ► (610)	640	~58	00
• •	Located at ▶ 30 Valley Stream Parkway, Malvern, PA ZIP+4 ▶19			
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	N	/A	_
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	, · · · · ·		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2017?	1c		<u>X</u>
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))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2017?			
	If "Yes," list the years \blacktriangleright			
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.) If the provisions of control 4043(e)(2) are being control to a supplied to a suppl	2b		
G	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
0.	during the year?		ļ	
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3ь		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		<u>X</u>
	Con	m 990	DE.	20171

orm 990-PF (2017) The Tally Foundation Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	27-52713	01	Page 6
5a During the year, did the foundation pay or incur any amount to:	Total Trad May 20 1	i ioquii ou (comiii	Ded)	Ye	s No
. (1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y ₀	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			-	
4945(d)(4)(A)? See instructions			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or		(T)		
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53 4945 or in a current notice regarding disaster assistance? See instr	•	in Regulations	NT / 7	. .	
Organizations relying on a current notice regarding disaster assistance, check			N/A	5b	+-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption is		unad			
expenditure responsibility for the grant?			s 🗀 No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	•	1/11	.5		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?	1.7	Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6 b	Х
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	nagers, Highly	/		
List all officers, directors, trustees, and foundation managers and	their compensation.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee ben efit plans and deferred compensation	(e) E) accour allow	opense nt, other ances
Amanda A. Ryan	Secretary/Tre	asurer/Di	rect		
30 Valley Stream Parkway					
Malvern, PA 19355	2.00	10000.	0.		0.
Elizabeth G. Atterbury	President/Dir	ector			
No Valley Stream Parkway		10000			_
Malvern, PA 19355	2.00	10000.	0.		0.
Edwin R. Boynton	Director				
30 Valley Stream Parkway Malvern, PA 19355	0.50	E000	0		^
daivein, FA 19333	0.50	5000.	0.		0.
	-				
	1			l	
Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."	· · ·		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	accour	pense it, other ances
NONE					
	_				
	-				
		[
		-			
	1				
otal number of other employees paid over \$50,000	<u> </u>	<u> </u>	_	L	0
στο στο στο μοιο στο στο φοσμούο					

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Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of ser	vice	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other program-related investments See instructions.		
3		
Total. Add lines 1 through 3	•	0.
	For	m 990-PF (2017)

P	art X ` Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	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	6484815.
	Average of monthly cash balances	1b	142752.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	6627567.
е	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	6627567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6528153.
6	Minimum investment return Enter 5% of line 5	6	326408.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	326408.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2736.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	323672.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	323672.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	323672.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	330000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	330000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	2736.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	327264.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies for t	the section

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Part XIII	Undistributed Income (s	ee instructions)
•		(a)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				323672.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:	:	0		
3 Excess distributions carryover, if any, to 2017:		0.		
a From 2012				
b From 2013				
c From 2014 2732.				
d From 2015 6783.				
e From 2016				
f Total of lines 3a through e	9515.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 330000.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior			0.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		•		
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				323672.
e Remaining amount distributed out of corpus	6328.			523072.
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15843.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2016 Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract	·			
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	0.		, , , , , , , , , , , , , , , , , , , ,	
9 Excess distributions carryover to 2018				
Subtract lines 7 and 8 from line 6a	15843.			
0 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014 2732.	İ			
c Excess from 2015 6783.				
d Excess from 2016				
e Excess from 2017 6328.				Form 990-PF (2017)

		ly Foundati				271301 Page 10
	art XIV Private Operating F			A, question 9)	N/A	
1 a	If the foundation has received a ruling of	or determination letter that	t it is a private operating			J. T.
	foundation, and the ruling is effective fo	or 2017, enter the date of	the ruling	>		
t	Check box to indicate whether the foun	dation is a private operation	ng foundation described i	n section	4942(j)(3) or 4	942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for					
	each year listed					
H	85% of line 2a					
	Qualifying distributions from Part XII,				1	
	line 4 for each year listed		""			
,	Amounts included in line 2c not				+/	
·	used directly for active conduct of		","			
	exempt activities		,,	/		
	Qualifying distributions made directly		, , , , , , , , , , , , , , , , , , ,			
•	for active conduct of exempt activities.			\`\ <u>\</u>		
3	Subtract line 2d from line 2c Complete 3a, b, or c for the					
_	alternative test relied upon.					
а	"Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return					
	shown in Part X, line 6 for each year					
	listed					
C	"Support" alternative test - enter:				1	
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on				1	
	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	/				
Pa	art XV Supplementary Info	rmation (Comple	te this part only	f the foundation	n had \$5,000 or m	ore in assets
	at any time during t	the year-see instr	ructions.)			
1	Information Regarding Foundation	on Managers:				
а	List any managers of the foundation wh	-	than 2% of the total conti	butions received by th	e foundation before the clo	se of any tax
	year (but only if they have contributed r	nore than \$5,000) (See s	ection 507(d)(2).)	•		•
No	ne					
ь	List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large port	ion of the ownership of a p	artnership or
	other entity) of which the foundation ha			, , , , , , , , , , , , , , , , , , , ,		<u>-</u>
No	ne					
2	Information Regarding Contribut	ion, Grant, Gift, Loan	Scholarship etc. Pr	narams.		
_	Check here ► X if the foundation of				not accept unsolicited regi	iests for funds. If
	the foundation makes gifts, grants, etc.,					10313 101 101103. 11
	The name, address, and telephone num				```	
	The hame, address, and telephone ham	bor or email address or th	ic person to whom applic	ations should be addre.	3360.	
	The form in which applications should to	no cubmitted and informati	ling and materials they sh	ould include	 -	
С	Any submission deadlines:					
d	Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields.	kinds of institutions, or	other factors	
	· · · · · · · · · · · · · · · · · · ·	3 3 3 3 F 3 5		2 222, 0.		

3 Grants and Contributions Paid During		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
Brandywine Conservancy	N/A	501(c)(3)	Grant to another	
P.O. Box 141 Chadds Ford PA 19317			501(c)(3) organization	4 = 0 0 0
Chadds Ford, PA 19317				17000
Carnegie Mellon University	N/A	501(c)(3)	Grant to another	
5000 Forbes Avenue			501(c)(3) organization	
Pittsburgh, PA 15213				5000
Episcopal Academy	N/A	501(c)(3)	Grant to another	
1785 Bishop White Drive	17 T	501(0)(3)	501(c)(3) organization	
Newtown Square, PA 19073				20000
Franklin & Marshall College	N/A	501(c)(3)	Grant to another	
415 Harrisburg Avenue			501(c)(3) organization	
Lancaster, PA 17603				8000
Grier School	N/A	501(c)(3)	Grant to another	
P.O. Box 308			501(c)(3) organization	
Tyrone PA 16686				25000
	continuation shee	et(s)	▶ 3a	330000
b Approved for future payment				
Mana				
None				
		-		
Total			▶ 3b	0

	Unrelated	business income	Excluded	by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	711100111	101101101110
b					
C					
d					
е	1 1				
f				,	
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	141662.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	-		_		
Net rental income or (loss) from personal					
property					
7 Other investment income					
3 Gain or (loss) from sales of assets other			1.0	172151	
than inventory Net income or (loss) from special events			18	173151.	
Gross profit or (loss) from sales of inventory					
Other revenue:					
a					
b					
С					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		0		314813.	
				13	314813
	ons)				
See worksheet in line 13 instructions to verify calculation		mplishment of l	Exempt F	urposes	
Line No Explain below how each activity for which	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit The No Explain below how each activity for which	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit The No Explain below how each activity for which	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit The No Explain below how each activity for which	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit The No Explain below how each activity for which	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit The No Explain below how each activity for which	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit The No Explain below how each activity for which	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit The No Explain below how each activity for which	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit The No Explain below how each activity for which	ties to the Accor	column (e) of Part XVI	-		lishment of
Part XVI-B Relationship of Activit The No Explain below how each activity for which	ties to the Accor	column (e) of Part XVI	-		lishment of

(2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1)	X X X X X X X X
(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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1)	X X X X X X
(1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1)	X X X X X X
(2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1)	X X X X X X
(2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1)	X X X X X X
b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1)	X X X X
100 P. J.	X X X X
	X X X X
	X X X
(3) Rental of facilities, equipment, or other assets	X X
(4) Reimbursement arrangements	X
(5) Loans or loan guarantees	
(6) Performance of services or membership or fundraising solicitations 1b(6)	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets,	
or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in	
column (d) the value of the goods, other assets, or services received.	
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements	
N/A	
Co. Is the foundation directly of indirectly offiliated with or valeted to one or many two seconds and the second seconds.	
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?	Ma
b If "Yes," complete the following schedule.	NO
(a) Name of organization (b) Type of organization (c) Description of relationship	—
N/A	—
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	
Signi Renario Se instruction of the shown below? See instruction of the shown below?	
Tiestaent A ves	No
Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check If PTIN	
Doi: 1	
Preparer Firm's name ► STRADLEY RONON STEVENS & YOUNG FIRM'S EIN ► 23-1130381	—
Use Only	
Firm's address ► 30 VALLEY STREAM PARKWAY	
MALVERN, PA 19355-1481 Phone no. 610-640-5800	
Form 990-PF (20	17)

Part IV Capital Gains and Lo	sses for Tax on Investment Income					
	d describe the kind(s) of property sol rick warehouse, or common stock, 2	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr)			
1a 6 shares Advan	six			02/27/1501/03/17		
b .5 shares Biov				08/16/1602/13/17		
c 252 shares Sch	lumberger			Various 02/13/17		
	an Materials			09/15/1602/21/17		
	rican Electric P	ower		10/23/1508/23/17		
	lied Materials			09/15/1608/23/17		
g 15 shares Biov				08/16/1608/23/17		
h 187 shares Cin			Various 08/23/17			
97 shares Edwa		02/13/1508/23/17				
, 85 shares Equi			09/15/1608/23/17			
	eral Electric Co			Various 08/23/17		
∣96 shares Lam				Various 08/23/17		
m 250 shares Nik				Various 08/23/17		
	thern Trust Corp			09/15/1608/23/17		
o 190 shares Nuc				02/21/1708/23/17		
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)		
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)		
<u>a</u> 137.		83.		54.		
b 22.		25.				
<u>c</u> 20628.		22810.		-2182.		
<u>d</u> 10981.		9760.		1221.		
e 11770.		9630.		2140.		
<u>f</u> 12164.		8003.		4161.		
g 825.		752.		73.		
h 24475.		15241.		9234.		
11006.		6313.		4693.		
11901.		11231.		670.		
k 8410.		7422.		988.		
15361.		8020.		7341.		
m 13632.	_	14629.		-997.		
n 19086.		15163.		3923.		
0 10308.		12265.		-1957.		
Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	ses (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	Gains (excess o but no	of col. (h) gain over col. (k), ot less than "-O-")		
a			****	54.		
b				-3.		
C				-2182.		
d				1221.		
е				2140.		
1			·	4161.		
g			.	73.		
h	-			9234.		
1				4693.		
1		-		670.		
k	-			988.		
				7341.		
m				-997.		
n n				3923.		
0				<u>3923.</u> -1957.		
<u> </u>	<u> </u>			-195/.		
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 -" ın Part I, line 7	2			
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c)	d (6):				
If (loss), enter "-0-" in Part I, line 8			3			

The Tally Founday		27-52	/1301	Page 2	<u>2 of 2</u>
· · · · · · · · · · · · · · · · · · ·	sses for Tax on Investment Income		- 1200	· · · · · · · · · · · · · · · · · · ·	
• (a) List and 2-story br	describe the kind(s) of property solick warehouse; or common stock, 20	d, e g , real estate, 00 shs. MLC Co.	(b) How acq P - Purcha D - Donati	uired ase on (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a 59 shares O'Re:	illy Automotive		P		08/23/17
b 622 shares Pfi:			P		08/23/17
c 49 shares Simon			P		08/23/17
d 166 shares The			P		08/23/17
e 156 shares Well			P	Various	08/23/17
	k's Sporting Goo	de Inc	P	10/03/16	
g 193 shares Walt		db IIIc	P	Various	$\frac{11}{15}$
	Pepper Snapple G	roup	P	Various	11/15/17
182 shares Krai		1045	P	Various	$\frac{11/15/17}{11/15/17}$
	R S&P 500 Trust		P	Various Various	$\frac{11/13/17}{11/20/17}$
k Capital Gains I			P	various	11/20/1/
k Capital Gains i	DIVIGENGS				
m					
<u>n</u>					
0					<u> </u>
(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 11813.		14443.			-2630.
b 20430.		21148.			-718.
c 7630.		9785.			-2155 .
d 21264.		15780.			5484.
e 8046.		4321.			3725.
f 4187.		9528.			-5341.
g 20236.		12052.			8184.
h 18737.		14840.			3897.
14554.	_	16001.			-1447.
201774.		103740.			98034.
k 36759.					36759.
1					
m					
n					
0					
Complete only for assets showing	g gain in column (h) and owned by t	he foundation on 12/31/69		Losses (from col (h)	
(ı) 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		ess of col. (h) gain ove out not less than "-0-")	r col. (k),
a					-2630.
b				-	-718.
С				-	-2155.
d					5484.
е					3725.
f		- 1			-5341.
q				1	8184.
h					3897.
1					$\frac{3897.}{-1447.}$
					98034.
k					36759.
1					<u> </u>
m					
n					
0					
Capital gain net income or (net cap	oital loss) { If gain, also enter if (loss), enter *-0-	in Part I, line 7			172151
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) and		2		173151.
If gain, also enter in Part I, line 8, o	olumn (c)	}	_	/-	
If (loss), enter *-0-* in Part I, line 8			3	N/A	

3 Grants and Contributions Paid During the Y	ear (Continuation)			
. Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
Historic Sugartown	N/A	501(c)(3)	Grant to another	
P.O. Box 1423	N/A	501(67(37	501(c)(3) organization	
Malvern, PA 19355				10000
Kimmel Cancer Center 233 South 10th Street	N/A	501(c)(3)	Grant to another	
Philadelphia, PA 19107			501(c)(3) organization	7500
Franklin & Marshall Diplomat Athletic	N/A	501(c)(3)	Support of Women's	
Club	N/A	501(6)(3)	soccer team	
415 Harrisburg Avenue				
Lancaster, PA 17603				8000
Mark Day School 39 Trellis Drive	N/A	501(c)(3)	Grant to another 501(c)(3) organization	
San Rafael, CA 94903				25000
Orme School	N/A	501(c)(3)	Grant to another	
HC 63, Box 3040 Mayer, AZ 86333			501(c)(3) organization	05000
Maye1, A2 00333				25000
Philadelphia Zoo	N/A	501(c)(3)	Grant to another	
3400 West Girard Avenue			501(c)(3) organization	
Philadelphia, PA 19104				2500
Planned Parenthood 1144 Locust Street	N/A	501(c)(3)	Grant to another 501(c)(3) organization	
Philadelphia, PA 19107			Sur(c)(3) Giganización	25000
Please Touch Museum	N/A	501(c)(3)	Grant to another	
4231 Avenue of the Republic Philadelphia, PA 19131			501(c)(3) organization	0500
Filliadeiphia, FA 19131				2500
Ryerss Farm for Aged Equines	N/A	501(c)(3)	Grant to another	
1710 Ridge Road			501(c)(3) organization	
Pottstown, PA 19465				25000
Tarleton Parent Association	N/A	501(c)(3)	Grant to another	
327 Waterloo Avenue Berwyn, PA 19312			501(c)(3) organization	10000
Total from continuation sheets				255000

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				
. Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	
The Barn at Spring Brook Farm	N/A	501(c)(3)	Grant to another	
350 Locust Grove Road			501(c)(3) organization	20000
West Chester, PA 19382				20000.
The Community Coalition	N/A	501(c)(3)	Grant to another	
174 Bridge Street #1	[501(c)(3) organization	
Phoenixville, PA 19460				10000
Trustees of the University of	N/A	501(c)(3)	Grant to another	
Pennsylvania			501(c)(3) organization	
382 W. Street Road			- Friend of New Bolton	
Kennett Square, PA 19348			Center	20000.
Trustees of the University of	N/A	501(c)(3)	Grant to support the	
Pennsylvania			Friends of the Ryan	
3451 Walnut Street			Vetrinary Hospital	15000.
Philadelphia, PA 19104				13000,
Westtown School	N/A	501(c)(3)	Grant to another	
975 Westtown Road			501(c)(3) organization	
West Chester, PA 19382				15000.
Willistown Conservation Trust	N/A	501(c)(3)	Grant to another	
925 Providence Road Newtown Square, PA 19073			501(c)(3) organization	27000.
Hewcomi Square, In 19079				27000,
Chester Charter School for the Arts	N/A	501(c)(3)	Grant to another	
22 W. 2nd Street			501(c)(3) organization	
Media, PA 19063				7500.
Total from continuation sheets				

Form 990-PF Dividen	ds and Inter	est from Secur	ities St	atement 1	
Gross Source Amount	Capital Gains Dividend	Revenue	(b) Net Invest- ment Income	(c) Adjusted Net Incom	
PNC Bank 17842	1. 3675	9. 141662.	141662.		
To Part I, line 4 17842	3675	9. 141662.	141662.		
Form 990-PF	Legal	Fees	St	atement 2	
Description		(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Stradley, Ronon, Stevens & Young, LLP	3255.	3255.		0.	
To Fm 990-PF, Pg 1, ln 16a	3255.	3255.		0.	
Form 990-PF	Other Profes	sional Fees	St	atement 3	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable	
				Purposes	
PNC Bank - Investment Advisory Fees	25410.	25410.		0.	
		25410. 25410.			
Advisory Fees		25410.	St	0.	
Advisory Fees To Form 990-PF, Pg 1, ln 16c	25410.	25410.	(c) Adjusted Net Income	0.	
Advisory Fees To Form 990-PF, Pg 1, ln 16c	Tax (a) Expenses	es (b) Net Invest-	(c) Adjusted	0. 0. atement 4 (d) Charitable	

Form. 990-PF	Other Expenses			Statement 5		
Description	(a) Expenses Per Books	(b) Net Inves ment Inco		(c) Adjusted Net Incor	d Char	d) itable poses
Bank Fees	24.		24.			0.
To Form 990-PF, Pg 1, ln 23	24.	·	24.			0.
Form 990-PF	Corporat	e Stock			Stateme	nt 6
Description			Вос	ok Value	Fair Ma Valu	
Apple Inc Cisco Systems Inc Comcast Corp Exxon Mobil Corp Johnson & Johnson JP Morgan Chase & Co Microsoft Corp Wells Fargo & Company Home Depot Inc Visa Inc Wyndham Worldwide Corp Altria Group Inc Aetna Inc Verizon Communications Amgen Inc Constellation Brands Inc Accenture PLC Texas Instruments Edwards Lifesciences Corp Honeywell Intl Inc Northrop Grumman Corp General Dynamics Corp Lam Research Corp				28380. 19867. 10109. 17645. 12275. 20012. 11980. 7543. 14243. 6286. 11114. 11010. 6229. 18688. 16096. 11267. 10670. 14004. 9343. 17676. 11950. 13946. 6405.		63123. 33091. 26353. 16644. 25988. 46733. 25149. 16017. 36769. 18243. 18655. 21209. 17498. 19690. 23129. 30628. 15921. 25797. 16118. 26378. 22098. 20142. 14542.
WEC Energy Group Inc Thermo Fisher Scientific Total SA Alphabet Inc Cl A Intel Corp Unitedhealth Group Inc SunTrust Banks Inc American Water Works Co Inc Illinois Tool Works Inc Raytheon Company				10021. 11466. 19844. 22027. 11164. 10577. 16463. 9871. 11396. 9288.		20859. 16709. 23273. 41083. 14448. 16535. 24350. 13724. 19855. 14277.

25625.

39880.

Facebook Inc

19

Ingersoll-Rand PLC Bank of New York Mellon Corp Tyson Foods Inc	10014. 9899. 9171. 14626. 19628.	13557. 12819. 11755.
	9171. 14626.	11755.
Tyson Foods Inc	14626.	
		00000
Amazon.com Inc	19628.	22220.
Biogen Inc	1,000.	21981.
Praxair Inc	14953.	19799.
Abbott Laboratories	11101.	15409.
Applied Materials Inc	8562.	14876.
Mohawk Inds Inc	10629.	14347.
Pepsico Inc	16825.	19067.
S&P Global Inc	17916.	24732.
Berry Plastics Group Inc	9565.	12907.
Morgan Stanley	13544.	20253.
Prologis Inc	20819.	24256.
Citigroup Inc	14954.	16742.
Cummins Inc	11797.	13778.
McDonald's Corp	21632.	23580.
State Street Corp	21187.	22548.
Halliburton Co	19796.	17251.
United Rentals Inc	12453.	18910.
Agilent Technologies	13679.	15068.
Analog Devices Inc	13161.	15046.
CSX Corp	15933.	17988.
Citizens Financial Group	17886.	22963.
Sherwin Williams Co	11566.	14351.
T Mobile US Inc	14241.	14290.
Transcanada Corp	12928.	12744.
Dowdupont Inc	15641.	21508.
Total to Form 990-PF, Part II, line 10b	868586.	1319653.

Form 990-PF (Other Investments		Statement 7
Description	Valuation Method	Book Value	Fair Market Value
Baird Intermediate Bond Fund Dodge & Cox International Stock	COST COST	355325.	351320.
Fund		155499.	206088.
Harbor International Fund	COST	130936.	143759.
Harding Loevner INternational	COST		
Equity Portfolio		133939.	200892.
Ishares Barclays 1-3 Year Credit	COST		
Bond Fund		252213.	249746.
Ishares MSCI EAFE Index Fund	COST	98416.	119808.
SPDR S&P 500 Trust	COST	491799.	997790.
T Rowe Price New Horizons Fund	COST	38899.	52685.
Vanguard Mid Cap ETF	COST	130531.	252446.
Vanguard Small Cap ETF	COST	33890.	65328.
Vanguard Total Bond Market	COST	551550.	547172.
Wisdomtree Large Cap Dividend Fu	ind COST	243976.	389023.

The Tally Foundation			27-52713 0 1
Ishares MSCI Emerging Markets Index	COST		
Fund.		102027.	114737.
Lazard Global Listed Infrastructure	COST		
Fund		111284.	146902.
Mainstay Epoch Global Equity Yield	COST		
Fund		133785.	1 4 539 1 .
Driehaus Active Income Fund	COST	100000.	9172 1 .
Dodge & Cox Income Fund	COST	559210.	56265 1 .
Metropolitan West Unconstrained	COST		
Bond Fund		176432.	176439.
Vanguard Small Cap Value ETF	COST	36901.	44481.
Madison Mid Cap Fund Class Y	COST	101325.	116143.
AQR Long-Short Equity	COST	221187.	240563.
Vanguard Mid Cap Value Index ETF	COST	97186.	116479.
Vanguard REIT ETF	COST	60093.	5858 4 .
Total to Form 990-PF, Part II, line 13		4316403.	5390148.