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# SCANNED AUG 0 2 2000

Form **990-PF** 

Department of the Treasury

Internal Revenue Service

# **Return of Private Foundation**

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

OMB No 1545-0052

For calendar year 2010, or tax year beginning , and ending									
G	Chec	k all that apply	Initial return		Initial return of a fo	ormer public	charity	Fınal retur	n
Amended return				Address chan	ge		Name change		
Na	me o	f foundation						A Employer identification	n number
		T.111111111111111111111111111111111111				017		00 051010	2
<u> </u>	_		HAROLD HONIC			ON	1	23-251313	<u> </u>
Nui	nber :	•	nber if mail is not delivered to st		•		Room/suite	B Telephone number	1710
-			RITTENHOUS	s SQU	JAKE		3303	<del> </del>	-1710
Cit	yort	own, state, and ZIP co		103				C If exemption application is D 1 Foreign organization	
L_ (	hool	type of organization	X Section 501(c)(3		newata foundation			2 Foreign organizations mocheck here and attach of	neeting the 85% test,
Ϊ_	_				taxable private founda	ation			
L E		arket value of all assets	<del></del>			Acci	mal	E If private foundation st under section 507(b)(1	
		Part II, col (c), line 1		Other (s			- Lui	1	
	\$	10,1	49,711. (Part I, c	olumn (c	f) must be on cash i	basis )		F If the foundation is in a under section 507(b)(1	
	art I	Analysis of Revenu	e and Expenses		(a) Revenue and		vestment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in necessarily equal the ar	columns (b), (c), and (d) may no mounts in column (a))		xpenses per books		ome	income	for chantable purposes (cash basis only)
	1	Contributions, gifts, g	grants, etc., received		,332,866.			N/A	
	2		ndation is not required to attach Sch. B.						
	3	Interest on savings and t cash investments	emporary	<u> </u>	1,495.		1,495.		STATEMENT 2
	4	Dividends and interes	st from securities		220,127.	22	0,127.		STATEMENT 3
	5a	Gross rents		-		•••••		· · · · · · · · · · · · · · · · · · ·	
	t	Net rental income or (loss	s)	<del></del>	105 004				
e	6a	Net gain or (loss) from sa Gross sales price for all			-125,004.				STATEMENT 1
Revenue	_"	assets on line 6a	7,548,751	<u>-</u>			2,554.		<del>                                     </del>
Ŗ	7	Capital gain net income (					2,334.		
	8   g	Net short-term capita Income modifications							
	10a	Gross sales less returns	`						
		and allowances  Less Cost of goods sold	ECENTED	1					
	C	Gross profit on (loss)		11			***************************************		
	11	Other income	111 2 6 2011 S		-				
	12	Total Add lines 1 th	101 2 6 2011 S		,429,484.	22	4,176.		
	13	Compensation of officers			0.		0.		0.
	14	Other employee salar Pension plans, emplo	iesand wades	1 -	26,500.		2,650.		23,850.
s	15		yee benefits	-"				: 	<del>                                     </del>
nses		Legal fees	CMMM 4		2 047		1 524	<del></del>	1 522
xpe		Accounting fees	STMT 4 es STMT 5		3,047. 11,239.	1	1,524. 1,239.		1,523.
e Ü		Other professional fee	es SIMI 3		11,239.	Т	1,239.	<del></del>	<del>                                     </del>
ativ	17 18	Interest Taxes	STMT 6		4,537.	a	1,860.		0.
istr	19	Depreciation and dep			1,337.		1,000.		<del>                                     </del>
Ë	20	Occupancy	1001011			<del></del>			
Adr	21	Travel, conferences, a	and meetings						
pu	22	Printing and publicati	_		4,408.		0.		4,408.
Operating and Administrative Expe	23	Other expenses	STMT 7		65,523.	-	0.		4,408. 65,523.
atii	24	Total operating and a	administrative		·				
bei		expenses Add lines	13 through 23		115,254.	1	7 <b>,</b> 273.		95,304.
0	25	Contributions, gifts, g	grants paid		385,155.				385,155.
	26	Total expenses and o	disbursements						
		Add lines 24 and 25			500,409.	1	<u>7,273.</u>		480,459.
	27	Subtract line 26 from	line 12		000 055				
	l		xpenses and disbursements		929,075.	<del></del>	<u> </u>		<u> </u>
	l	Net investment incor				20	6,903.	λτ / 'n	
0235		Adjusted net income	(if negative, enter -0-)				<del></del>	N/A	

Par	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
rai	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	2,209,662.	638,608.	638,608.
3	Accounts receivable			
	Less allowance for doubtful accounts			
4	Pledges receivable			
	Less allowance for doubtful accounts			
5	Grants receivable			
€	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	Other notes and loans receivable			
	Less allowance for doubtful accounts			
ध दि	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
۲   ۱۵	a Investments - U.S. and state government obligations. STMT 8	704,231.	2,481,309.	2,486,814.
	b Investments - corporate stock STMT 9	3,533,763.	2,636,315.	2,921,606.
	c Investments - corporate bonds STMT 10	2,425,710.	2,596,209.	2,652,683.
11	· •			
l	Less accumulated depreciation			
12	Investments - mortgage loans			
13	CENTE 11	0.	1,450,000.	1,450,000.
14	_			
- 1.	Less accumulated depreciation			
15	Other assets (describe ►			
''	other assets (assets)		<u> </u>	
16	Total assets (to be completed by all filers)	8,873,366.	9 . 802 . 441 .	10,149,711.
	Accounts payable and accrued expenses	0/0/0/000	3/002/1110	10/110//1110
18			-	
	* *			
Liabilities 20 21 21	, , , , , , , , , , , , , , , , , , , ,			
رد ا ت	Other liabilities (describe )			
-	Other natinities (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			
S 24	Unrestricted			
25 25	Temporarily restricted			
E 26	· · · ·		-	
힏	Foundations that do not follow SFAS 117, check here	· · · · · · · · · · · · · · · · · · ·		
교	and complete lines 27 through 31			
Ö 27	· •	8,873,366.	9,802,441.	
Net Assets or Fund Balances 25 26 27 29 30 30 30 30 30 30 30 30 30 30 30 30 30		0.	0.	
š   29	· · · · · · · · · · · · · · · · · · ·	0.	0.	
호 30	- I	8,873,366.	9,802,441.	
۳   ۲				
31	Total liabilities and net assets/fund balances	8,873,366.	9,802,441.	
Par			.,,	
		<u>-</u>	<del></del>	
	al net assets or fund balances at beginning of year - Part II, column (a), line	30		0 072 266
	ist agree with end-of-year figure reported on prior year's return)		1	8,8/3,366.
	er amount from Part I, line 27a		2	8,873,366. 929,075. 0.
	er increases not included in line 2 (itemize)		3	0.
	l lines 1, 2, and 3		4	9,802,441.
	reases not included in line 2 (itemize)		5	0.000.441
<u>6 Tot</u>	<u>al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co</u>	olumn (b), line 30	6	9,802,441.

023511 12-07-10

Part IV Capital Gains a	nd Losses for Tax on Ir	vestmen	t Income				
	be the kind(s) of property sold (e g shouse, or common stock, 200 sho		, <u></u> ,	(b) How acquired P - Purchase D - Donation		acquired day, yr )	(d) Date sold (mo , day, yr )
<u>1a</u>	<del></del>						
b SEE ATTACHED	STATEMENT					-	
<u>c</u>					<del></del>		
<u>d</u>							
<u>e</u>	// D	(			45.6		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			Sain or (loss) s (f) minus (	
<u>a</u>				<del></del>			
<u>b</u>		<u> </u>	·-·				
C							
d 7,548,751.			7,546,19	7	_		2,554.
e /, 548, /51.	gain in column (h) and owned by		<del></del>		I) Causa ((	Cal (b) ages	
Outspiete only for assets showing	(I) Adjusted basis	T				Col. (h) gain not less thar	
(i) FMV as of 12/31/69	as of 12/31/69		cess of col (I) col (J), if any			(from col (	
<u>a</u>							
b							
C							
d					-		2 5 5 4
e				<del>_</del>			2,554.
2 Capital gain net income or (net capit	tal loss) $ \begin{cases} & \text{If gain, also enter} \\ & \text{If (loss), enter -0-} \end{cases} $	'in Part I, line - in Part I, line	7 7	} 2			2,554.
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) an	d (6)					
If gain, also enter in Part I, line 8, co	· •	(-)		<b>}</b>			
If (loss), enter -0- in Part I, line 8				<u> </u>		N/A	
	der Section 4940(e) for				come		
(For optional use by domestic private for	oundations subject to the section 4	1940(a) tax on	net investment in	come )			
If section 4940(d)(2) applies, leave this	part blank						
.,,,,,							
Was the foundation liable for the section		, ,		10 <b>d</b> ?			Yes X No
If "Yes," the foundation does not qualify							<del>.</del>
1 Enter the appropriate amount in each		actions before	making any entne		<u> </u>		(d)
Base periód years	(b) Adjusted qualifying dist	tributions	Net value of nor	(c) ncharitable-use assets		Distrib	útión ratio
Calendar year (or tax year beginning	""/ 1 · · · · · · · · · · · · · · · · · ·	3,759.		8,402,940		(cor (b) aiv	ded by col (c)) • 055190
2009		3,502.		9,038,245			.052389
2008		7,086.		9,777,004			.047774
2007		5,640.		9,410,156			.039919
2005	·	9,921.	·	7,641,265			.049720
2003		7 7 7 2 1 0		7,041,203	<del>' ' </del>		.047720
2 Total of line 1, column (d)					2		.244992
3 Average distribution ratio for the 5-y	year hase period - divide the total o	on line 2 by 5	or by the number	of veare	\ <u></u>		
the foundation has been in existence			or by the hamber	or yours	3		.048998
the roundation has been in existence	o ii ioss tiiaii o youts				ا ا		
4 Enter the net value of noncharitable-	-use assets for 2010 from Part X, I	ine 5			4		9,670,193.
5 Multiply line 4 by line 3					5		473,820.
6 Enter 1% of net investment income	(1% of Part I, line 27b)				6		2,069.
7 Add lines 5 and 6					7		475,889.
							-
8 Enter qualifying distributions from P	•	1h and	lata that as a	a a 40/ +c ·· · +-	_ 8		480,459.
If line 8 is equal to or greater than ling.  See the Part VI instructions.	HE 7, CHECK THE DOX III MAIT VI, IME	TO, and comp	iete tilat part using	ja 1% lax rate			

Х

3h

4a

Form 4720, to determine if the foundation had excess business holdings in 2010)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

All other program-related investments. See instructions

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	is, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	7,549,210.
b	Average of monthly cash balances	1b	7,549,210.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,817,455.
	Reduction claimed for blockage or other factors reported on lines 1a and	1,4	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,817,455.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	147,262.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,670,193.
6	Minimum investment return Enter 5% of line 5	6	483,510.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part )	d certai	
1	Minimum investment return from Part X, line 6	1	483,510.
2a	Tax on investment income for 2010 from Part VI, line 5		
þ	Income tax for 2010 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	2,069.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,069. 481,441.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	481,441.
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	481,441.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		400 450
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	480,459.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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)	<u>3b</u>	400 450
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	480,459.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		0.000
	income Enter 1% of Part I, line 27b	5	2,069. 478,390.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	
	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 the section

# Part XIII Undistributed Income (see Instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
	Distributable amount for 2010 from Part XI, line 7				481,441.
2 (	Undistributed income, if any, as of the end of 2010				
a l	Enter amount for 2009 only			367,222.	·
þ.	Total for prior years		_		
			0.		
	Excess distributions carryover, if any, to 2010				
	From 2005				
	From 2006				
	From 2007				
	From 2008				
	From 2009	0.			
	Total of lines 3a through e	· · · · · · · · · · · · · · · · · · ·			
	Qualifying distributions for 2010 from Part XII, line 4 > \$ 480, 459.				
				367,222.	
	Applied to 2009, but not more than line 2a Applied to undistributed income of prior			301,222.	
	years (Election required - see instructions)		0.		
_	Treated as distributions out of corpus				
	(Election required - see instructions)	0.			
,	Applied to 2010 distributable amount				113,237.
	Remaining amount distributed out of corpus	0.			
	Excess distributions carryover applied to 2010	0.			0.
(	(If an amount appears in column (d), the same amount must be shown in column (a))				
	Enter the net total of each column as indicated below				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
	Prior years' undistributed income. Subtract		_		
	line 4b from line 2b	·····	0.		
t t	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.		
	Subtract line 6c from line 6b Taxable				
	amount - see instructions		0.		
	Undistributed income for 2009 Subtract line				
4	4a from line 2a Taxable amount - see instr			0.	
fl	Undistributed income for 2010 Subtract				
ı	lines 4d and 5 from line 1. This amount must				
t	be distributed in 2011				368,204.
7 /	Amounts treated as distributions out of				
(	corpus to satisfy requirements imposed by				
5	section 170(b)(1)(F) or 4942(g)(3)	0.			
8 E	Excess distributions carryover from 2005				
ſ	not applied on line 5 or line 7	0.			·····
9 E	Excess distributions carryover to 2011	_			
	Subtract lines 7 and 8 from line 6a	0.			
	Analysis of line 9				
	Excess from 2006				
	Excess from 2007				
	Excess from 2008				
	Excess from 2009				
_e	Excess from 2010				

Part XV Supplementary Informatio	<del></del>			,
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITY		385,155.
Total			<u>▶ 3a</u>	385,155.
NONE				
Total			<b>▶</b> 3b	0.
022611 12 07 10			_	000 DE (00.00)

Dart YVLA	Analysis o	f Incomo	Producina	Activities
Part Avra	Analysis o	i income	-Producing	Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		d by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt
1 Program service revenue	code	Amount	code	Ainount	function income
a	-				<del></del>
b	-		_		
C	-				<del></del>
d	-		$\perp$		
e	-				
f	-				
g Fees and contracts from government agencies	ļ,				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,495.	
4 Dividends and interest from securities			14	1,495. 220,127.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				7	
6 Net rental income or (loss) from personal					
property					<del></del>
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-125,004.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a	_				
b	1 1				
C					
d	1				
e					
12 Subtotal Add columns (b), (d), and (e)		. (	).	96,618.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	96,618.
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-R	Relationship of	Activities to	the Accomplish	ment of Evennt	Durnage
1 411 // 17	I I GIGUIO I I SI II DI OI	ACHVILIES IO	HIE ACCUIDING	HIGHL OF EVELLING	r ui buses

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

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Form **990-PF** (2010)

LYNNE & HAROLD HONICKMAN FOUNDATION Form 990-PF (2010) 23-2513138 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) (2) Other assets 1a(2) **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of penury, 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, Sign Here Signature of officer or trustee Title Date Print/Type preparer's name Date Check ıf PTIN Preparer's signature self- employed P00236442 **Paid** COMPAN Preparer Firm's name ► ISDANER & Firm's EIN Use Only

Form 990-PF (2010)

(610) 668-4200

SUITE 501 WEST

Firm's address ► THREE BALA PLAZA,

BALA CYNWYD, PA 19004-3484

Phone no

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

LYNNE & HAROLD HONICKMAN FOUNDATION

**Employer identification number** 

23-2513138

Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules For a section 501(c)(3) organization filling Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Employer identification number

# LYNNE & HAROLD HONICKMAN FOUNDATION

23-2513138

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LYNNE & HAROLD HONICKMAN  210 WEST RITTENHOUSE SQUARE  PHILADELPHIA, PA 19103	\$ 1,005,409.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	LYNNE & HAROLD HONICKMAN  210 WEST RITTENHOUSE SQUARE  PHILADELPHIA, PA 19103	\$327,457.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there Is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Employer identification number

#### LYNNE & HAROLD HONICKMAN FOUNDATION

23-2513138

Part II	Noncash Property (see Instructions)		
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	19,950 SH PA REAL ESTATE \$273,414.75 820 SHS. PEPSICO \$ 54,042.10	207.455	0.4.40.0.41.0
		\$ 327,457.	04/08/10
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	0 990-F7 or 990-PF) (2010)

Organization	Memo	Amount
Abramson Ctr For Jewish Life	Unrestricted	100
1425 Horsham Road	Offication	
North Wales, PA 19454-1320		<del>-</del> -
	· · · · · · · · · · · · · · · · · · ·	<del></del>
Academy of Music	Restoration/Preservation Fnd	\$3,000
260 So Broad Str., 16th Flr		
Philadelphia PA 19102		
Academy of Amer Poets	Unrestricted	100
584 Broadway, Suite 604		
New York NY 10012		
ACE (Access Course French Des		
ACE (Assoc Comm Emplymnt Prg 114 Greene Street	Unrestricted	1,000
New York, NY 10012		
New Tolk, NT 10012		
AdoptaPlatoon	Unrestricted	100
P O Box 5038	Onestricted	100
Hagerstown, MD 21741-5038		
Albert Einstein Healthcare Network	Unrestricted	500
Braemer Bldg 5501 Old York Road		
Philadelphia, PA 19141		
	1	
AFP/GPC - Assoc Funraising Prof		500
4520 City Ave , Suite 301		
Philadelphia PA		
Alzheimer Assoc	Unrestricted	100
Delaware Valley Chapter	· · · · · · · · · · · · · · · · · · ·	
399 Market Street, Suite 102		- <del>-</del>
Philadelphia, PA 19106-2117		_!
American Cancer Society	Unrestricted	100
1626 Locust Str	Unrestricted	100
Philadelphia, PA 19103		
American Catholic Historical Society		1,000
263 South 4th Street	<del>-  </del>	1
Philadelphia, PA 19106-3819		
American Heart Association	····	1,000
1617 JFK Blvd Suite 700		
Philadelphia, PA 19103		
B	\F_ + D( )	
Amer Poetry Review	First Bk Prize	12 000
1700 Sansom Street - Suite 800		
Philadelphia PA 19103		- <i>-</i>
American Red Cross S E PA Chapter	Haiti Relief & Disaster	26,000
2221 Chestnut Street	Hatti Meller & Disaster	20,000
Philadelphia, PA 19103		
Anti Defamation League	Unrestricted	3,000
One Penn Ctr - Suite 1160		
1617 JFK Blvd		
Philadelphia, PA 19103		
Aperture Foundation	Annual Benefit	2,000
547 W 27th Str 4th Flr		
New York, NY 10001		
Art Reach	Photog Proj /Unrestricted	2 350
1819 JFK Blvd , Suite 200		
Philadelphia PA 19103		
Adhara		
Arthritis Foundation	Unrestricted	
111 S Independence Mall E , Ste 500		
Philadelphia, PA 19106-2536		

Organization	Memo	Amount
Arts & Business Council of Gr. Phila		
200 So Broad Str., Suite 700	Unrestricted	1,500
Philadelphia, PA 19102	Onrestricted	
Asian Art Initiative		
1219 Vine Street Philadelphia, PA 19107	Unrestricted	850
Philadelphia, PA 19107		
ASPCA	Unrestricted	100
424 E 92nd Street		
New York, NY 10128		
Associated Svs For the Blind		
919 Walnut Str		
Philadelphia PA 19107	Unrestricted	100
Beth Sholom Congregation		
8231 Old York Rd	Camp Ramah / Unrestricted	4 000
Elkins Park, PA 19027-1595		
Bethesda Project		
1630 South Street	Unrestricted	250
Philadelphia, PA 19146		
Blinded Veterans Assoc	Unrestricted	200
477 H Street N W		
Washington D.C. 20001-2694		
BLOCS (Bus Leaders Org. for Cath Schl	<u> </u>	
222 North Seventeenth Street	Unrestricted	1,000
Philadelphia, PA 19103-1299		
Boys Town	Unrestricted	100
100 Flanagan Blvd Boys Town NE 68010-9989		
BOYS 10WIT 14E 00010-9909		
Bread & Roses Comm Fund		
1500 Walnut Street, Suite 1305	Unrestricted	750
Philadelphia, PA 19102		
Breast Health Internati	Unrestricted	2,250
1616 Walnut Street, Suite 1520		
Philadelphia PA 19103		
Broadway Dreams Fdn	Unrestricted	
8965 Brockham Way	Official	200
Alpharetta GA 30022		
Camp Dream Catcher	Summer Comp D	
110 East State Street, Suite C Kennett Square, PA 19348	Summer Camp Program	1,000
Career Wardrobe		
1211 Chestnut Street Suite 205	Unrestricted	100
Philadelphia, PA 19107	· · · · · · · · · · · · · · · · · · ·	
Congregation Beth Solomon Community	Ctr; Unrestricted	1,800
198 Tomlinson Road	In Honor M/M Jos Zuritsky	
Philadelphia PA 19116	1	
CDS @ Duke University	<u> </u>	<u></u>
Lyndhurst House	First Bk Prize Photography	35 000
1317 W Pettigrew Street	Balance - Fifth Book	
Durham NC 27705	First Instllmnt Of Web Site	
Cease Fire PA	Awareness, Edu ,	36,000
111 So Independence Mall East, Ste 96		36,000
Philadelphia, PA 19106		
	·	<u> </u>

Organization	Memo	Amount
Chestnut Hill College		
9601 Germantown Avenue	Kırby Program	2,500
Philadelphia, PA 19118	<del></del>	
Children's Crisis Treatment Ctr		
1823 Callowhill Street	Holiday Toy Drive	250
Philadelphia PA 19130		
Children's Village of Jerusalem	Unrestricted	100
15 Beekman Street	<del></del>	
New York, NY 10038	·	
Children's Village Child Care Ctr		
125 North 8th Street	Unrestricted	100
Philadelphia, PA 19106		
Clay Studio		
139 North Second Street Philadelphia, PA 19106	Unrestricted	100
Prinadelphia, PA 19100		
Coalition Ingenu		
2335 North 52nd Street Philadelphia PA 19131	Unrestricted	100
Filliadelphia PA 19131		
Coalition to Salute Amer Heroes	Unrestricted	200
P O Box 96440 Washington D C 20090-6440		
VVasriligion D C 20030-0440		
Columbia Univ Intrnati Family AIDS Prg		
Columbia Univ Medical Center 100 Haven Avenue, Suite 29D	Dominican Republic Family AIDS Project	3,000
New York, NY 10032	1 Toject	
Community Partnership School 1936 North Judson Street	Unrestricted	2,600
Philadelphia, PA 19121		
Community Education		
Community Women's Edu Proj 2801 Frankford Avenue	Unrestricted	500
Philadelphia, PA 19134		11 WH THE ST
Curtis Institute of Music	· · · · · · · · · · · · · · · · · · ·	
1726 Locust Street	Unrestricted	2,000
Philadlephia, PA 19103		
Cystic Fibrosis		
P O Box 96305	Unrestricted	200
Washington, DC 20090		
Date With A Plate	Unrestricted - Black Tie & Sneakers	5,000
2586 Hillcrest Drive		
Lansdale, PA 19446		
Diskin Orphan Home		
P O Box 191041	Unrestricted	280
Brooklyn, NY 11219	····	
Doctors Without Borders		
P O Box 1869	Unrestricted	200
Merrifield, VA 22116		
The Doe Fund		
1211 Bainbridge Street	Unrestricted	100
Philadelphia, PA 19147		
Domestic Abuse Proj of Del County		
14 West 2nd Street	Unrestricted	500
Media PA 19063		
L		

Organization	Memo	Amount
Fabric Workshop		<del></del>
1222 Arch Street	Unrestricted	1,000
Philadelphia PA 19107	Onestricteo	1,000
Tilladelprila 1 A 19107	<del></del>	
Fairmount Park Art Assoc	Unrestricted	1,100
1616 Walnut Street, Ste #2012		
Philadelphia, PA 19103		<del></del>
		·
Fdn For Melanoma Research	Running for Cover	3,000
3601 Spruce Street, Rm 489		
Philadelphia, PA 19104		
Feed The Children	Unrestricted	50
PO Box 36		
Oklahoa City, OK 73101-0036		·
First Person Arts	Unrestricted	500
1 South Broad Street, Suite 1701		<u>'</u>
Philadelphia, PA 19107		<u> </u>
Samuel S. Fleisher Art Memorial		1.500
719 Catherine Street	Wish You Here Exhibit	1,500
Philadelphia, PA 19147	Founder's Awd	
Philadelphia, PA 19147	Founder's Awd	
Franklin Institute	Benefactor Society	1,000
222 North 20th Street	Benefacior Society	1 1,000
Philadelphia PA 19103		-
Filiadelphia FA 19103	<del></del>	
Fraternal Oder of Police	Retirement Fund	50
1336 Spring Garden Street	, retirement and	- 30
Philadelphia, PA 19123-32123		
7.11.000.191.10.1.10.120.02.120		-
Free Library of Philadelphia	Unrestricted - Pepper Society	5,000
1901 Vine Street, Ste 111		1
Philadelphia, PA 19103		
Friends of Rittenhouse Square	Membership / Benefactor	3,500
210 W Rittenhouse Sq , Box 1308	<u> </u>	
Philadelphia PA 19103	1	
Friends Without a Border	Photographic Charity	500
1123 Broadway, #1210	In Honor S Morthland	_¦
New York, NY 10010		
Control Control Harry for Colo		
Gen Israel Orphans Home for Girls	Unrestricted	200
132 Nassau Street New York NY 10038		<del></del>
New York NY 10036		- <del>!</del>
Girl Scouts of S E PA	Unrestricted - Take The Lead	1,000
P O Box 27540	Official Take The Lead	
Philadelphia, PA 19118		
Tilladelphia, FA 13110		-
Help Hospitalized Veterans	Unrestricted	100
P O Box 98088	1	1
Washington D C 20090-8088		- <del> </del>
Hero Thrill Show	Unrestricted	100
9th District - 401 North 21st Street		
Philadelphia, PA 19123		
Housing Alliance Corp of PA	Unrestricted	125
2 South Easton Road		
Glenside, PA 19038		
Institute of Contemporary Art		2,500
36th & Sansom Streets	Srping Benefit	
Philadelphia PA 19104		

Organization	i Memo	Amount
JCHAI-Judith Creed Homes for Adult Inc	dpnd	600
21 Bala Avenue #100		
Bala Cynwyd, PA 19004		
Jewish Federation of Gr. Phila	Birthright Israel	10,000
2100 Arch Street		
Philadelphia, PA 19103		
Jewish Theological Seminary	Unrestricted	1,000
3080 Broadway New York, NY 10027-4649		
Keren-Or, Inc 350 Seventh Avenue, Suite 200	Unrestricted	200
New York, NY 10001-5013		
10001-3013	,	
Leukemia & Lymphoma Society	Unrestricted	200
c/o David Forlano		
2075 Calle Contento Santa Fe, NM 87505		
MADD P O Box 758521	Unrestricted	100
Topeka, KS 66675-8521		
Magee Rehabilitation Fdn Six Franklin Plaza	Unrestricted	3,000
Philadelphia PA 19102		- <del></del>
Main Line Animal Rescue	Unrestricted	500
P O Box 89	Officstricted	
Chester Springs, PA 19425		
Make a Wish Edn Of Phila , SE PA	Unrestricted	100
P O Box 97104	Girestricted	
Washington, DC 20090		
MANNA		; 5 000
P O Box 30181	Balance/Powr of Nutrition Awds	<u> </u>
Philadelphia, PA 19103		
March of Dimes P O Box 8659	Unrestricted	200
Philadelphia, PA 19101-8659		T
Timadelpina, Tit Totor coo		
Marine Corps Heritage Fdn	Unrestricted	100
3800 Fettler Park Drive		
Dumfries VA 22025		
Mental Health Assoc of S E PA	Unrestricted	600
1211 Chestnut Street, 11th Floor	00000	
Philadelphia, PA 19107		
		T
Mission Kids P O Box 706	Unrestricted	250
Norristown, PA 19404		
Moore College of Art		500
Moore College of Art 20th Street & The Parkway	Unrestricted	500
Philadelphia PA 19103-1179	OTH CORNECCO	
	Out on a Limb	
Morris Arborteum 100 E Northwestern Avenue	Out on a Limb	250
Philadelphia, PA 19118		
<del> </del>		

Organization	Memo	Amount
Musicopia	Unrestricted	100
2001 Market Street, Suite 3100 Philadelphia, PA 19103-7080		
Natl MS Society of Greater Phila  1 Reed Street, #200	Unrestricted	5 000
Philadelphia PA 19147		
Natl Museum of Amer Jewish Hist 101 So Independence Mall East	Unrestricted	1,000
Philadelphia, PA 19106		
Natl Soc Of the Colonial Dames of Amer 1630 Latimer Street	Unrestricted In Honor of G Harrity	2 000
Philadelphia, PA 19103-6308		
National Wildlife Federation	Unrestricted	200
11100 Wildlife Center Drive Reston, VA 20190-5362		
Neighborhood Bike Works	Unrestricted	500
3916 Locust Walk Philadelphia, PA 19104		
New Leash on Life USA	Unrestricted	500
924 Bryn Mawr Avenue Penn Valley, PA 19072		
Ninth District Police Dept	Christmas Toy Drive	50
401 North 21st Street Philadelphia, PA 19130		
NOHR Foundation 225 Haverford Avenue, Suite #1	Unrestricted - Annual Tea	1 000
Narberth, PA 19072		
Operation Understanding 30 South 15th Street Ste 801	Unrestricted	5,000
Philadelphia, PA 19102		
Orion 187 Main Street	Unrestricted	300
Great Barrington, MA 01230		1
OROT	Unrestricted	1 000
604 Harper Avenue Jenkintown, PA 19046		
Orphan Hospital Ward of Israel	Unrestricted	100
1533 44th Street Brooklyn, NY 11219		
PAL - Police Athletic Assoc	Unrestricted	200
2524 East Clearfield Street Philadelphia, PA 19134		
PAWS - Phila Animal Welfare Society	Unrestricted	1 100
100 North 2nd Street Philadelphia, PA 19106		
Paralyzed Veterans of America	Unrestricted	200
7 Mill Brook Road Wilton, NH 03086		
PCCY	Unrestricted	300
7 Benjamin Franklin Parkway Philadelphia PA 19103		

Organization	Memo A	mount
Pennsylvania State University 27 Old Main	Campaign for the Future	2,500
University Park PA 16802-1506		
Pennsylvania Horticultural Society 100 North 20th Street, 5th Fir Philadelphia, PA 19103	Unrestricted - 1827 Society	1,800
Pennsylvania SPCA 350 E Erie Avenue Philadelphia, Pennsylvania 19134	Unrestricted	100
Perelman Jewish Day School 49 Haverford Road Wynnewood, PA 19096	Unrestricted	1,000
Peter's Place 150 North Radnor-Chester Road, Ste F 130 Radnor, PA 19087	Unrestricted	250
Philabundance P O Box 37555 Philadelphia, PA 19148	Unrestricted :	750
Philadelphia Art Alliance 215 South Eighteenth Street Philadelphia, PA 19103	Wethenii Bali	5,300
Philadelphia Development Partnership 111 So Independence Mall East - Ste 810 Philadelphia, PA 19106	Unrestricted	250
Philadelphia Education Fund 7 Benjamin Franklin Parkway Philadelphia PA 19103	Unrestricted	1,100
Philadelphia Festival of the Arts 260 South Broad Street, 16th Floor Philadelphia PA 19102	Unrestricted	2 500
Phila Internati Festival of the Arts Kimmel Ctr 260 South Broad Street, Suite #901	Unrestricted	2,000
Philadelphia, PA 19102		
Philadelphia Jewish Archive Ctr @ Temple P O Box 1798 Philadelphia PA 19105	Endowment Fund	1,000
Philadelphia Jewish Film Festival 123 South Broad Street, Suite 1710 Philadelphia, PA 19102	New Filmmakers	600
Phila Mural Arts Program 1729 Mount Vernon Street Philadelphia, PA 19130	Unrestricted	1 000
Philadelphia Museum of Art 26th & The Parkway Philadelphia, PA 19130	Chairman's Cncl Edu Dept Montoya Photog Fnd Comm Svs van der Heyden Craft Show Spprt Stieglitz, Rodin	64,700
Philadelphia Orchestra 260 South Broad Street, 16th Fir Phildelphia, PA 19102	Unrestricted - Maestro's Circle	8 000
Philadelphia Photo Arts Ctr 1400 N American Str Philadelphia, PA 19122	Unrestricted	1,000

Organization	Memo	Amount
Photo Review	Challenge Grant Balance	1,450
140 East Richardson Avenue, Suite 301	THF 2-1 Challenge thru 1/10	
Langhorne, PA 19047-2824	7711 2-7 Challenge tilld 1770	
Print Center	Unrestricted	450
1614 Latimer Street		
Philadelphia, PA 19103		
Project H O M E	Balance HLC Endowmnt Connelly Hc	46,200
1515 Fairmount Avenue		
Philadelphia, PA 19130		
Rittenhouse Sq. Flower Mrkt Chidrns Cha	arii Unrestricted	100
P O Box 30613		
Philadelphia, PA 19103		
Seeing Eye	Unrestricted	300
P O Box 2068		
Morristown, NJ 07962-9921		
SGK - Susan G Komen	Unrestricted	2,000
125 South 9th Street, Suite 202		
Philadelphia, PA 19107		
St. Judo Children's December 11-1-1	Liprostrated	
St Jude Children's Research Hospital P O Box 50	Unrestricted	300
Memphis, TN 38101-9929		
Wemphis, 114 30101-3323		i
Smile Train	Unrestricted	500
245 Fifth Avenue, Ste 2201	Cleft Surgery	
New York, NY 10016	<u> </u>	
Soldiers' Angels	Unrestricted	100
P O Box 20431		
Colorado City, CO 81019-2431		
Southern Poverty Law Ctr	Unrestricted	250
400 Washington Ave  Montgomery, AL		
Worligomery, AL	<u> </u>	
Sparrow Ministries	Unrestricted	5,000
Independence Mall East		3,000
5th & Race Streets	1	
Philadelphia, PA 19106		
Stephen Shames Fdn	Unrestricted	5,000
202 Saint Marks Avenue, #4	<u></u>	
Brooklyn, NY 11238		
6		
Support Ctr. For Child Advocates	Unrestricted	2,300
1900 Cherry Street Philadelphia, PA 19103	1	
1 madelpina, 177 10100	· · · · · · · · · · · · · · · · · · ·	
Transplant Foundation	Urestricted	300
401 North 3rd Street		
Philadelphia PA 19123		
United States Holocaust Memorial Museum	Unrestricted	1,000
100 Raoul Wallenberg Place, SW		
Washington, D.C. 20024		
United States Olympic Committee	Unrestricted	100
P O Box 7010		
Albert Lea MN 56007-8010		
Hattad Supaggue of Constitution	Harastratad	
United Synagogue of Consrytive Judaism	Unrestricted	100
155 Fifth Avenue New York NY 10010-6802		
10010-0002		
·		

Organization	Memo	Amount
Univ of PA - Friends of Penn Nursing 418 Curie Boulevard	Unrestricted	250
Philadelphia PA 19104-6096		
Veterans of Foreign War 406 W 34th Street Kansas City, MO 64111	Operation Uplink	200
W C O F (Washington Comm Outreach F P O Box 444 Secane, PA 19018	di Health Fair Support	5 000
White-Williams Scholars 215 South Broad Street, 5th Flr Philadelphia, PA 19107	Unrestricted	1,000
Women's Law Project 125 South 9th Street, Suite 300 Philadelphia PA 19107	M Bradwell Fund	1,000
Women's League for Conserv Judaism 475 Riverside Drive, Suite 820 New York, NY 10115	Unrestricted	50
WOMENS WAY 1233 Locust Street, Ste 300 Philadelphia, PA 19107	Unrestricted - Cultivating a Brighter Fi Campaign	1 000
Wounded Warriors Family Support P O Box 5050 Hagerstown, MD 21741-5050	Unrestricted	100
TOTAL		\$385,155

Part IV   Capital Gains and Los	sses for lax on investment income	<u> </u>	_		
	describe the kind(s) of property so rick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a SEE SCHEDULE A'	TTACHED		P		
b 820 SHS. PEPSI			D	01/22/98	04/09/10
c 9,975 SHS. PA			D	02/27/09	04/09/10
d TYCO INTERNATION					
e AOL TIME WARNE		<del></del>	PP		
f AOL TIME WARNE			P		
g XEROX CORPORAT			P		
	<del></del>	GATION SETTLEMENT	P		
CAPITAL GAINS	DIVIDENDS				
<del></del>					
<u>k</u>					·
1				<del>  -</del>	
<u>m</u>					
<u>n</u>			<del></del>	+	
0	(f) Depreciation allowed	(g) Cost or other basis	/h	) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)	
a 7,353,495.		7,483,006.			129,511.
b 54,341.		30,218.			24,123.
c 139,538.		32,973.			106,565.
d 98.					98.
e 59.					59.
f 84.					84.
g 417.					417.
h 622.					622.
97.					97.
J					
k					
1					
m					
<u>n</u>					
Complete only for exacts showing	a gala in column (h) and award hy	the foundation on 19/21/60			
Complete only for assets showing	g gain in column (h) and owned by	T.		ses (from col (h)) of col (h) gain ovei	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		ot less than "-0-")	co. (n),
a		(), and			129,511.
b					24,123.
c					106,565.
d					98.
е					59.
f				<del></del>	84.
g					417.
h					622.
1					97.
					<del></del>
k			<del></del>		
m			•		
n					
0					
O Capital gain not income or fact and	pital loss) { If gain, also enter "-(	r in Part I, line 7	.		2 554
2 Capital gain net income or (net cap		`		<del>.</del>	2,554.
3 Net short-term capital gain or (loss		nd (6)			
If gain, also enter in Part I, line 8, of If (loss), enter "-0-" in Part I, line 8		∫   a		N/A	

#### Realized Gains and Losses The Honickman Foundation 01-01-10 to 12-31-10

#### Capital Gains/Losses

Open	Close				Cost	Gain
Date	Date	Quantity	Security	Proceeds	Basis	(Loss)
01/14/04	01/02/10	200.000	FNMA 5 000% Due 07-02-18	200,000 00	194.000 00	6.000 00
09/19/08	04/12/10	2,500	AMEX Energy Select Sector SPDR	150,513 50	173,499 75	-22.986 25
05/12/08	04/23/10	100,000	Amcore Bank NA CD NC 4 450% Due 05-09-13	100,000 00	100,000 00	0 00
07/24/07	05/03/10	96,000	Eurobank CD NC 5 300% Due 07-25-11	96.000 00	96 000 00	0 00
07/24/07	05/03/10	65,000	WesternBank Puerto Rico NC 5 200% Due 08-09-10	65.000 00	65,000 00	0 00
12/09/08	05/07/10	10,700	ıShares ıBoxx Inv Grade Corp Bond	1,128,364 41	998,885 66	129,478 75
09/19/08	07/27/10	8,400	ıShares MSCI EAFE Index Fund	437.256 78	504,468 72	-67,211 94
09/19/08	07/27/10	4,000	ıShares S&P Small Cap 600	235.940 65	263,680 00	-27,739 35
09/19/08	07/27/10	1,800	SPDR S&P Mid-Cap 400 ETF Trust	252,947 31	258,982 74	-6,035 43
09/19/08	07/27/10	8,000	S&P 500 Depository Receipts	893,039 03	993,119 20	-100,080 17
04/12/10	07/27/10	3,670	ıShares MSCI EAFE Index Fund	191,039 57	210,483 45	-19,443 88
04/12/10	07/27/10	5,530	ıShares S&P Small Cap 600	326.187 95	340,269 30	-14,081 35
04/12/10	07/27/10	5,290	1Shares S&P Global Energy Sector	170,733 10	195,716 78	-24,983 68
04/12/10	07/27/10	200	SPDR S&P Mid-Cap 400 ETF Trust	28,105 26	29,549 98	-1,444 72
04/12/10	07/27/10	1,880	S&P 500 Depository Receipts	209,864 16	225,325 07	-15,460 91
07/24/07	08/02/10	65,000	Banco Poplar CD NC 5 200% Due 08-02-10	65,000 00	65,000 00	0 00
07/26/07	08/02/10	96,000	Bank of Northern Michigan CD NC 5 250% Due 08-02-10	96,000 00	96,000 00	0 00
09/18/08	10/19/10	47,016	Gateway Fund Y Shares	1,202,206 16	1,300,000 00	-97,793 84
09/26/08	10/19/10	231	Gateway Fund Y Shares	5,909 35	6,422 42	-513 07
12/31/08	10/19/10	334	Gateway Fund Y Shares	8,545 82	8,074 58	471 24
03/27/09	10/19/10	367	Gateway Fund Y Shares	9,388 00	8,279 20	1,108 80
06/26/09	10/19/10	274	Gateway Fund Y Shares	6,997 87	6,477 88	519 99
09/25/09	10/19/10	235	Gateway Fund Y Shares	6,019.18	5,762 58	256 60
12/22/09	10/19/10	198	Gateway Fund Y Shares	5,061 33	4,996 00	65 33
03/25/10	10/19/10		Gateway Fund Y Shares	4,876 81	4,855 84	20 97
04/12/10	10/19/10	8,574	Gateway Fund Y Shares	219,228 36	220,000 00	-771 64
07/27/10	10/19/10	1,540	ıShares Russell 1000 Index Fund	100,095 52	94,851 68	5,243 84
07/27/10	10/19/10	2,120	ıShares Russell 2000 Index	149,448 52	140,895 33	8.553 19
07/27/10	12/28/10		iShares MSCI EAFE Growth Index Fund	171,981.01	150,835 58	21.145 43
07/27/10	12/28/10		iShares MSCI EAFE Value Index Fund	171,916 57	159,754 37	12,162 20
07/27/10	12/28/10		iShares Russell 1000 Index Fund	430,015 23	379,406 72	50,608 51
07/27/10	12/28/10		ıShares Russell 2000 Index	191,423 21	161,497 95	29,925 26
07/27/10	12/28/10	240	1Shares Russell Midcap Index Fund	24,390 00	20,915 59	3,474 41

7,353,494.66 7,483,006.37 -129,511.71

FORM 99	0-PF	GAIN (	OR (LOSS)	FROM	SALE	OF	' AS	SSETS		STA	TEMENT	1
DESCRIP	(A) TION OF PROPERT	Ϋ́						ANNER QUIRED		TE IRED	DATE S	OLD
SEE SCH	EDULE ATTACHED					P	URC	CHASED				
	(B) GROSS SALES PRICE		(C) OST OR ER BASIS	EXI	(D) PENSE SALE	OF	ı	(E)	c.		(F) OR LOS	s
	7,353,495.		7,483,006	•		0	•		0.		-129,5	11.
DESCRIP	(A) TION OF PROPERT	Ϋ́						ANNER QUIRED	DA ACQU	TE IRED	DATE S	OLD
820 SHS	. PEPSICO						DOI	NATED	01/2	2/98	04/09	/10
	(B) GROSS SALES PRICE		(C) ALUE AT E OF ACQ.	EXI	(D) PENSE SALE	OF		(E)	С.		(F) OR LOS	s
	54,341.		54,042	•		0	•		0.		2	99.
DESCRIP	(A) TION OF PROPERT	Ϋ́						ANNER QUIRED	DA ACQU		DATE S	OLD
9,975 S	HS. PA REAL EST	— 'ATE IN	IV TR				DON	NATED	02/2	7/09	04/09	/10
	(B) GROSS SALES PRICE		(C) ALUE AT E OF ACQ.	EXF	(D) PENSE SALE	OF		(E)	C.		(F) OR LOS	s
-	139,538.	<del> </del>	136,707	<u> </u>		0	<u> </u>	··	0.		2,8	31.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED			DATE	SOLD
TYCO INTERNATIONAL LTD SETTLEMENT	 SECURITIES LITI	GATION	PUR	CHASED				<del></del>
(B) GROSS		(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR L	OSS ———
98.	0.		0.		0.			98.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED			DATE	SOLD
AOL TIME WARNER INC SEC	 URITIES LITIGAT	CION	PUR	CHASED			-	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	<u></u>	CAIN	(F)	<b>1</b> 99
59.	0.		0.		0.		- OR E	59.
(A) DESCRIPTION OF PROPERTY AOL TIME WARNER INC SEC	_	'ION	AC	ANNER QUIRED CHASED		TE IRED	DATE	SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) I OR L	oss
84.	0.		0.		0.			84.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
XEROX CORPORATION SECUR	_ ITIES LITIGATIO	N	PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.	GAIN	(F)	oss
417.	0.		0.		0.		<del></del>	417.

DESCRIPT	(A) TION OF PROPERTY	•		MANNER ACQUIRE			SOLD
MCKESSON SETTLEME	N HBOC SECURITIE	S LITIGATION	N	PURCHASE	 D		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE S SALE	OF	E) REC.	(F)	oss
	622.		0.	0.	0.		622.
CAPITAL	GAINS DIVIDENDS	FROM PART	IV				97.
TOTAL TO	) FORM 990-PF, F	ART I, LINE	6A			-125	,004.
FORM 990	)-PF INTEREST C	N SAVINGS AI	ND TEMPORARY	CASH INVE	STMENTS	STATEMENT AMOUNT	
PNC BANK	(, N.A.					1,	495.
	(, N.A. ) FORM 990-PF, P	ART I, LINE	3, COLUMN A				495.
	FORM 990-PF, F	·	3, COLUMN A  INTEREST FROM	M SECURIT	IES		495.
TOTAL TO	FORM 990-PF, F	·	-	CAPITA	IES L GAINS DENDS	1,	7 3 (A)
FORM 990  SOURCE PNC BANK	) FORM 990-PF, F	VIDENDS AND	INTEREST FRO	CAPITA: DIVI	L GAINS	STATEMENT  COLUMN AMOUNT  222	7 3 (A)

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
ISDANER AND CO	3,047.	1,524.		1,523
TO FORM 990-PF, PG 1, LN 16B	3,047.	1,524.		1,523
FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
INVESTMENT MGT FEES	11,239.	11,239.		0.
TO FORM 990-PF, PG 1, LN 16C	11,239.	11,239.		0.
FORM 990-PF	TAX	ES	STATI	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES EXCISE TAXES	1,860. 2,677.	1,860.		0.
TO FORM 990-PF, PG 1, LN 18	4,537.	1,860.		0.
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES DUES AND SUBSCRIPTIONS OFFICE EXPENSES ADVERTISING WEBSITE	2,756. 333. 2,936. 4,463. 55,035.	0. 0. 0. 0.		2,756. 333. 2,936. 4,463. 55,035.
TO FORM 990-PF, PG 1, LN 23	65,523.	0.		65,523.

FORM 990-PF U.S. AND ST	ATE/CITY GOV	VERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED	x	x	1,557,505. 923,804.	1,572,281. 914,533.
TOTAL U.S. GOVERNMENT OBLIGATI	ONS	•	1,557,505.	1,572,281.
TOTAL STATE AND MUNICIPAL GOVE	RNMENT OBLIC	GATIONS	923,804.	914,533.
TOTAL TO FORM 990-PF, PART II,	LINE 10A	· -	2,481,309.	2,486,814.
FORM 990-PF	CORPORATE	STOCK		STATEMENT 9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED		•	2,636,315.	2,921,606.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	:	2,636,315.	2,921,606.
FORM 990-PF	CORPORATE	BONDS		STATEMENT 10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED		-	2,596,209.	2,652,683.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	-	2,596,209.	2,652,683.
FORM 990-PF	OTHER INVES	STMENTS		STATEMENT 11
DESCRIPTION		JATION CHOD	BOOK VALUE	FAIR MARKET VALUE
PLEADIES OFFSHORE FUND		OST OST	300,000. 650,000.	300,000. 650,000.
VITTORIA OFFSHORE FUND PERCEIVAL INV PARTNERS		ST	500,000.	500,000.

Lynne & Harold Honickman Founadtion

EIN: 23-2513138

990-PF, Part II, Line 10a

## **US Government & State Obligations**

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
	US Government		
cost	Federal Home Loan Bank 6.335% Due 5/27/14	177,594 00	174,177.00
cost	Federal Home Loan Bank 0.55576 Due 1/16/13	76,628 17	76,131.75
cost	Federal Farm Credit Bank 4 95% Due 11/12/13	169,038.00	166,347.00
cost	Federal Farm Credit Bank 5 41% Due 11/7/16	165,140.46	165,556.80
cost	JP Morgan Chase & Co 2.125% Due 12/26/12	103,125 40	102,841.00
cost	Tennessee Valley Authority 6 79% Due 5/23/12	110,457.00	108,575.00
cost	USA Treas Notes .75% Due 5/1/12	326,193 36	326,521 00
cost	USA Treas Notes Treas Inflation Protect Secs 1.375% Due 1/15/20	98,080.54	105,292.06
cost	USA Treas Notes Treas Inflation Protect Secs 1 625% Due 1/15/18	151,770 14	167,968.32
cost	Wells Fargo & Co. 2.125% Due 6/15/12	179,478.25	178,871 00
	č	1,557,505.32	1,572,280.93
	State Government		
cost	Chesapeake VA 3.407% Due 12/1/18	120,000.00	117,160.80
cost	Hennepin Cnty Minn 3.5% Due 12/1/21	101,133.25	94,929 00
cost	Indianapolis Ind Loc Pub Imp 5.5% Due 7/1/19	54,257.00	53,543.50
cost	Montgomery Cnty PA 3.2% Due 10/1/17	100,000.00	96,917.00
cost	New York NY City Transitional 4.437% Due 8/1/21	100,000.00	97,173.00
cost	Oregon St Taxable ST Brd Higher 5.01% Due 8/1/14	102,764.86	106,473.00
cost	Prince Georges Cnty MD 3.5% Due 9/15/21	151,260.11	141,262.50
cost	University III Univ Revs Aux Facs 6.35% Due 4/1/11	100,654.59	101,248.00
cost	WI St Gen Fd Apprprtn Ser A Rev 4.319% Due 5/1/14	93,734.00	105,826.00
		923,803.81	914,532.80
Total		2,481,309.13	2,486,813.73

# Lynne & Harold Honickman Founadtion

EIN: 23-2513138

990-PF, Part II, Line 10b

# Corporate Stocks

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
TOT DOOK VALUE	Investment	Book Balance	
cost	Energy Select SPDR Fund	169,439.17	214,987.50
cost	Ishares MSCI EAFE Growth Index ETF	161,988.91	186,278.75
cost	Ishares MSCI EAFE Value ETF	156,028.33	170,079.50
cost	Ishares Russel 1000 Index Fund	628,238.40	712,572.00
cost	Ishares Russel 2000 Index Fund	257,865.04	303,571.20
cost	Ishares Russel Midcap Index Fund	259,701.87	303,215.00
cost	Ishares S&P Global Telecom Sector Index Fund ETF	49,976.52	49,529.50
cost	Merger Fund Cl 1	199,615.40	200,458.25
cost	Pennsylvania Real Estate Investment Trust	68,850.00	72,650 00
donated value	Pennsylvania Real Estate Investment Trust	136,707.38	144,936.75
cost	Sector SPDR Tr Utilities ETF	49,853.10	48,577.00
cost	SPDR S&P Dividend ETF	49,521.90	49,900.80
cost	The JP Morgan Alerian MLP Index ETN ETF	198,936.00	207,195.00
cost	Third Avenue Focused Credit Fund	200,000.00	205,301.65
cost	Vanguard High Dividend Yield ETF	49,592.69	52,352.80
	_		
Total		2,636,314.71	2,921,605.70

Lynne & Harold Honickman Founadtion

EIN: 23-2513138

990-PF, Part II, Line 10c

## Corporate Bonds

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End	
	Bonds			
cost	Archer Daniels St Unsec 5 45% Due 3/15/18	114,336 00	111,375 00	
cost	Berkshire Hathaway Finance Corp 5 1% Due 7/15/14	111,910 00	109,094 00	
cost	Cisco Systems 5 5% Due 2/22/16	58,715 00	57,112 00	
cost	Coca Cola Co SR Nts 5 35% Due 11/15/17	92,819 00	112,898 00	
cost	Conocophillips 4 4% Due 5/15/13	108,386 00	107.188 00	
cost	E I DuPont De Nemours 5% Due 7/15/13	110.946 00	108 993 00	
cost	Duke University 4 2% Due 4/1/14	110,468 00	107.686 00	
cost	General Electric Co 5 25% Due 12/6/17	140,047 50	134,455 00	
cost	Glaxosmithkline Cap Inc 4 375% Due 4/15/14	109,991 00	107.807 00	
cost	Goldman Sachs Group Inc 1% Due 4/15/15	50,000 00	52,039 50	
cost	Honeywell International 5 3% Due 3/15/17	115.705 00	110,082 00	
cost	IBM Corp 5 7% Due 9/14/17	119,771 00	115,026 00	
cost	Johnson & Johnson Nts 5 55% Due 8/15/17	100,108 00	116,569 00	
cost	IP Morgan Chase & Co Var% Due 7/30/15	50,000 00	50,000 00	
cost	Pepsico Inc Sr Unsec 4 65% Due 2/15/13	95,586 00	107,391 00	
cost	Proctei & Gamble Co Nts 4 95% Due 8/15/14	99,510 00	110,868 00	
cost	3M Company Nts 4 375% Due 8/15/13	100,589 00	108 411 00	
cost	United Parcel Service 3 875% Due 4/14/14	162,520 50	160,000 50	
cost	Wal-Mart Stores Inc 5 8% Due 2/15/18	150,347 50	143,312 50	
cost	Wells Fargo & Company 3 625% Due 4/15/15	78,242 25	77,918 25	
	The state of the s	2,079,997 75	2.108,225 75	
	Certificate of Deposits			
cost	Capital One Bank, Glen Allen. VA 4 5% Due 1/23/13	101,785 70	105,564 00	
cost	Discover Bank 4 05% Due 4/23/12	70,000 00	72,568 30	
cost	LaSalle Bank, NA Due 3/17/15	24,425 89	24,800 00	
cost	M & I Bank FSB 4 1% Due 2/13/15	100,000 00	106,742 00	
cost	Nova Savings Bank 4% Due 2/18/14	75,000 00	80 187 75	
cost	Oriental Bank 4 25% Duc 4/11/13	75,000 00	79,859 25	
cost	Wachovia Bank, FSB 4 35% Due 4/23/13	70,000 00	74,735 50	
		516,211 59	544 456 80	
Total		2,596,209.34	2,652,682.55	

# Form **8868**

(Rev January 2011)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

■ If vo	u are filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box		•	X
•	are filing for an Additional (Not Automatic) 3-Month Ex	-		form)		
-	complete Part II unless you have already been granted			-	rm 8868	
Electro	onic filing (e-file). You can electronically file Form 8868 if	you need a	a 3-month automatic extension of time t	o file (	6 months for a corp	oration
	d to file Form 990-T), or an additional (not automatic) 3-mo				· ·	
•	to file any of the forms listed in Part I or Part II with the ex		-		•	
	al Benefit Contracts, which must be sent to the IRS in pag	•				
	wwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwww		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Part	·····  <del>- · - · - · - · - · - · · · · · · · · </del>		bmit original (no copies needed)			
A corp	pration required to file Form 990-T and requesting an autor	matic 6-mo	onth extension - check this box and con	nplete	<u> </u>	
Part I o	nly				•	
All othe	er corporations (including 1120-C filers), partnerships, REM	IICs, and t	rusts must use Form 7004 to request ar	exter	nsion of time	
to file ir	ncome tax returns		·			
Туре о	r Name of exempt organization			Emp	loyer identification	number
print				`	-	
	LYNNE & HAROLD HONICKMAN FO	DUNDA	TION	2	3-2513138	
file by the due date		ee instruc	tions			
iling your etum Se	210 WEST RITTENHOUSE SOUAR	E, NO	<u>3303</u>			
nstructio		oreign add	ress, see instructions			
	PHILADELPHIA, PA 19103					
Enter th	ne Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
						,
Applica	ation	Return	Application			Return
s For		Code	Is For			Code
-orm 9	90	01	Form 990-T (corporation)			07
orm 9	90-BL	02	Form 1041-A			08
orm 9	90-EZ	03	Form 4720			09
orm 9	90-PF	04	Form 5227			10
orm 9	90-T (sec 401(a) or 408(a) trust)	05	Form 6069			11
orm 9	90-T (trust other than above)	06	Form 8870			12
	FOUNDATION					
	books are in the care of ▶ 210 RITTENHOUSI	E SQU	ARE - PHILADELPHIA,	PA	19103	
Tele	phone No ▶ <u>(215)</u> 790-1710		FAX No ▶			
	e organization does not have an office or place of business				<b>•</b>	
• If the	s is for a Group Return, enter the organization's four digit	Group Exe	emption Number (GEN) If the	s is fo	r the whole group, o	check this
oox 🕨	. If it is for part of the group, check this box	and atta	ch a list with the names and EINs of all	memb	ers the extension is	for.
1	request an automatic 3-month (6 months for a corporation					
_	AUGUST 15, 2011 , to file the exemp	t organiza	tion return for the organization named a	bove	The extension	
IS	for the organization's return for					
	$\mathbf{X}$ calendar year $2010$ or					
•	tax year beginning	, an	d ending			
2 If	the tax year entered in line 1 is for less than 12 months, c	heck reas	on Initial return Fina	ıl retur	n	
l	Change in accounting period					
2. 11	Abra analysis to fav Franco DOO DE COO DE COO E	0000			<u> </u>	
3a If this application is for Form 990-BL, 990-FF, 990-T, 4720, or 6069, enter the tentative tax, less any						
_	onrefundable credits. See instructions	ontor and	refundable gradite end	3a	\$ 4	,180.
	this application is for Form 990-PF, 990-T, 4720, or 6069,	•			,	0.00
_	stimated tax payments made. Include any prior year overp		·	3b_	\$ 4	980.
	alance due. Subtract line 3b from line 3a. Include your pa	•	•		, ,	200
	y using EFTPS (Electronic Federal Tax Payment System)		•	3c		,200.
_HA	n. If you are going to make an electronic fund withdrawal v For Paperwork Reduction Act Notice, see Instructions		orm 6000, see Form 6453-EU and Form	00/9-	EO for payment inst Form <b>8868</b> (R	
	i or i apermork rieduction Act Mutice, see matructions				1 OHH 0000 (M	5V. [-ZU1])

023841 01-03-1