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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.

OMB No 1545-0052

2010

FOR	calendar year 2010, or tax year beginning		, and ending		
G C	Check all that apply: Initial return		ormer public charity	Final return	1
Nar	Amended return me of foundation	Address chan		Name change A Employer identification	numher
Ivai	ine of foundation			A Employer lucitanication	
	HENRY DOLFINGER 2	TRUST UW		23-6207346	· ·
Nun	mber and street (or P O box number if mail is not delivered t	o street address)	Room/suite	B Telephone number	
	DUANE MORRIS LLP,	30 S. 17TH ST.		215-979-17	68
City	ty or town, state, and ZIP code			C If exemption application is p	
Ц		19103-4196		D 1. Foreign organization	s, check here
H C		(3) exempt private foundation		Foreign organizations me check here and attach or	omputation Setting the 05% test,
<u> </u>	Section 4947(a)(1) nonexempt charitable trust	Other taxable private found	r	E If private foundation sta	
	· 1 -	counting method: X Cash Other (specify)	Accrual	under section 507(b)(1	• • • • • • • • • • • • • • • • • • • •
	from Part II, col. (c), line 16) \$ 18,809,174. (Part	, column (d) must be on cash	basis)	F If the foundation is in a under section 507(b)(1	
	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) ma necessarily equal the amounts in column (a))		(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	(000.1200.0 0.1.3,7
	2 Check X if the foundation is not required to attach S	ch B			
	Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	229,190.	229,190.		STATEMENT 1
	5a Gross rents			RECEN	(FD)
	b Net rental income or (loss)				0
ē	6a Net gain or (loss) from sale of assets not on line 10	-76,165.		18 MAY 17	2011
Revenue	Gross sales price for all assets on line 6a 22,78	4.		101 """ ~ •	4011 13
è	7 Capital gain net income (from Part IV, line 2)		0.	OGDEN	117
	8 Net short-term capital gain			CONTIN	1
	9 Income modifications Gross sales less returns and allowances	· - · · · · · · · · · · · · · · · · · ·			
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	35,435.	35,435.		STATEMENT 2
	12 Total. Add lines 1 through 11	188,460.	264,625.		
	13 Compensation of officers, directors, trustees, etc	80,976.	0.		16,196.
	14 Other employee salaries and wages				
တ္	15 Pension plans, employee benefits	21 505	15 560		15 562
enses	16a Legal fees STMT	3 31,525. 4 5,186.	15,762. 2,593.		15,763.
Expe	b Accounting fees STMT c Other professional fees STMT	· ·			2,593. 82,247.
E E	c Other professional fees STMT	137,409.	40,024.		02,247.
ativ	18 Taxes STMT	6 3,823.	3,823.		0.
istr	19 Depreciation and depletion	0,020	0,020.		
Ë	20 Occupancy				
nd Ad	21 Travel, conferences, and meetings				
and	22 Printing and publications				
		7 16,194.	0.		16,194.
Operating	24 Total operating and administrative				
; ac	expenses. Add lines 13 through 23	275,113.	68,202.		132,993.
Ö	25 Contributions, girts, grants paid	742,388.			742,388.
	26 Total expenses and disbursements.	1 017 501	60 202		075 201
	Add lines 24 and 25 27 Subtract line 26 from line 12:	1,017,501.	68,202.		875,381.
		-829,041.			
	Excess of revenue over expenses and disbursement Net investment income (if negative, enter -0-)	027,031	196,423.		
	c Adjusted net income (if negative, enter -0-)			N/A	
0235	5501 07-10 LHA For Paperwork Reduction Act Notic	e, see the instructions.			Form 990-PF (2010)

D.		Balance Sheets Attached schedules and amounts in the description	Degining of year	. End of	yeai
Pi	art I	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	186,708.	204,870.	204,870.
	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			
ı		disqualified persons			
ļ	7	Other notes and loans receivable			
1		Less; allowance for doubtful accounts			
ខ្ម	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
₹	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	15,522,579.	14,715,053.	16,436,868.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
ĺ	13	Investments - other			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 9)	1,989,946.	1,950,269.	2,167,436.
	16	Total assets (to be completed by all filers)	17,699,233.	16,870,192.	18,809,174.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
တ္ဆ	19	Deferred revenue			
Ĭ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
_	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.			
ces	24	Unrestricted			
or Fund Balan	25	Temporarily restricted			
8	26	Permanently restricted			
בַ	İ	Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
S S	27	Capital stock, trust principal, or current funds	18,250,482.	18,250,482.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	-551,249.	-1,380,290.	
ğ	30	Total net assets or fund balances	17,699,233.	16,870,192.	
_					
	31_	Total liabilities and net assets/fund balances	17,699,233.	16,870,192.	
Р	art	Analysis of Changes in Net Assets or Fund B	alances		
		net assets or fund balances at beginning of year - Part II, column (a), line		1 1	
		t agree with end-of-year figure reported on prior year's return)	•	1	17,699,233.
	•	amount from Part I, line 27a		2	-829,041.
_		increases not included in line 2 (itemize)		3	
		ines 1, 2, and 3		4	16,870,192
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Numn (h) line 30	6	16.870.192.

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Part IV	Capital Gains	and Lo	sses for Tax on In	vestment	Income						
			nd(s) of property sold (e.g. or common stock, 200 shs			(b) I	How aco - Purch - Dona	quired nase tion	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a SEE	E ATTACHED SCHEDULE P V			VARIO	ous	VARIOUS					
b SEE	ATTACHED S	CHED	JLE]	P	VARI	OUS	VARIOUS
c CAP	ITAL GAINS	DIVI	DENDS	.		ļ					
_d					_				_		
<u>e</u>						1					
(e)	Gross sales price	(f) l	Depreciation allowed (or allowable)		t or other basis xpense of sale				(h) Ga (e) plus	in or (loss (f) minus	(g)
<u>a</u>											2,812.
<u>b</u>											<u>-101,761.</u>
<u>c</u>	22,784.										22,784.
<u>d</u>											 -
Comple	ata anly for accate chawin	ום מצוח וח		he foundation	on 12/31/60				Coupe (Co		
Compie	ete utily for assets showin		1) Gains (Co . (k), but n		
(i) F.M	M.V. as of 12/31/69	'	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any				Losses (from col.	(h))
					<u> </u>						2,812.
<u>a</u> b											-101,761.
_ <u>c</u>	= 11										22,784.
d											22,7010
e											
			(If name also enter	in Part I line	7)					
2 Capital	gain net income or (net ca	pital loss	If gain, also enter $\{f(loss), enter -0\}$	in Part I, line	, 7	•	2				-76,165.
3 Netsho	rt-term canital dain or (los	es) as def	ined in sections 1222(5) an								
	also enter in Part I, line 8,		• • •	u (0).)					
If (loss)	, enter -0- in Part I, line 8		<u>, </u>			<u></u>	3			N/A	<u> </u>
Part V	Qualification U	Inder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome		
(For option	al use by domestic private	e foundati	ons subject to the section 4	1940(a) tax on	net investment ii	ncom	e.)				
If section 4	940(d)(2) applies, leave t	his nart h	lank								
11 30011011 4	o-to(u)(z) applies, leave i	ins part b	ann.								
			tax on the distributable am		•	rıod?					Yes X No
			section 4940(e). Do not co								
1 Enter tr	ne appropriate amount in	each colu	mn for each year; see instri	Jetions before	making any entri				1		(4)
	Base periód years	,	(b) Adjusted qualifying dis	tributions	Net value of no	(C)		ilea secate		Distri	(d)
Calendar	r year (or tax year beginni	ng in)			Net value of the				<u>'</u>	(coi. (b) ai	vided by col. (c))
	2009			1,028.				9,948 3,482			.048573
	2008 2007			5,730. 9,755.				3,402 4,42 3			.053211 .044595
	2007			7,600.				$\frac{4,423}{5,132}$.041640
	2005			3,927.				$\frac{3,132}{6,433}$.044666
	2000			3,327.			, = =	0 / 100			.044000
2 Total of	f line 1, column (d)								2		.232685
		5-vear ha	se period - divide the total (on line 2 by 5.	or by the pumber	r of ve	ears		-		
_	ndation has been in existe		•		or by 1.10 man	, .	Ju. 0		3		.046537
4 Enter th	ne net value of noncharital	ble-use as	sets for 2010 from Part X,	line 5					4	1	7,019,256.
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								7000
5 Multiply	y line 4 by line 3								5		792,025.
	,										
6 Enter 1	% of net investment incor	ne (1% o	f Part I, line 27b)						6		1,964.
		•	,								
7 Add line	es 5 and 6								7		793,989.
8 Enter q	ualifying distributions from	m Part XII	, line 4						8_		875,381.
		n line 7, c	heck the box in Part VI, line	1b, and comp	lete that part usii	ng a 1	% tax r	ate.			
See the	Part VI instructions.	•	·					-			

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	1948 -	see in	stru	ctior	<u>1S)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%	1			<u>1,9</u>	<u>64.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
3	Add lines 1 and 2	3			<u>1,9</u>	64.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			<u>1,9</u>	<u>64.</u>
6	Credits/Payments:					
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 1,015.]				
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)	↓				
d	Backup withholding erroneously withheld 6d	<u> </u>				
	Total credits and payments. Add lines 6a through 6d	7			<u>1,0</u>	<u> 15.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			9	<u>49.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2011 estimated tax	11				
Pa	art VII-A Statements Regarding Activities		γ			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interveni	e in			Yes	
	any political campaign?			1a		X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			_1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		,			ĺ
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$	_		- 1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		l			
	managers. ► \$0.			- 1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		,	2		<u>X</u>
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or	- 1			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		- 1	_3_		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		,	5		X
	If "Yes," attach the statement required by General Instruction T.					1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	e law				
	remain in the governing instrument?			6	X	-
7				7	X	—
	If "Yes," complete Part II, col. (c), and Part XV.		ļ	ĺ		
88	PA Enter the states to which the foundation reports or with which it is registered (see instructions)					
t	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	
9		endar				
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		}	9		X
_10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
			Гого	990	DE	(2010)

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Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	1	1	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		-	
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	3 X	<u> </u>
	Website address ► N/A	. 015 050	4 = 6 6	
14		.► <u>215-979-</u>		
4-	Located at ► 30 SOUTH 17TH STREET, PHILADELPHIA, PA	ZIP+4 ▶ 1910	13	$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1 1	→	•
10	and enter the amount of tax-exempt interest received or accrued during the year	► <u>15</u>	N/A	Na
10	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	1.4	Yes	No
	securities, or other financial account in a foreign country?	10	5	<u>X</u> _
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			L
	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)		ŀ	
		Yes X No		
		Yes X No	İ	
		Yes X No		l
	(5) Transfer any income or assets to a disqualified person (or make any of either available		İ	
		Yes 🗶 No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		[
	if the foundation agreed to make a grant to or to employ the official for a period after		l	İ
		Yes X No	ŀ	
ľ	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ŀ	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A 11)	<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			٠,,
•	before the first day of the tax year beginning in 2010? Taxes on failure to distribute program (section 4042) (does not exply for years the foundation use a synata program foundation).			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	'		ŀ
	a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginn	ına		
•		Yes X No		
	If "Yes," list the years \(\bigs\)	703 [22] 100		
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre	_{ict}		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack			
	statement - see instructions.)	N/A 2t	,	
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	·		
	>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	Yes X No		
t	o If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons a	ıfter		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to	· .	1	}
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule	•		ĺ
	Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A 3t		<u> </u>
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48	1	X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo	se that		
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	41		X
		Form 9 9	90-PF	(2010)

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Part VII-B Statements Regarding Activities for Which F	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1). Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	☐ Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio			İ	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for		1 1
the prevention of cruelty to children or animals?	, , ,	☐ Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	•		▶ □	-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		
expenditure responsibility for the grant?		I/A 🔲 Ye	s No	
If "Yes," attach the statement required by Regulations section 53.494		·/ A ''		
, , , ,				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	□ v.	es X No	
a personal benefit contract?	and the safet assets and	10		e
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.			es X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	<u> </u>	_
b If "Yes," did the foundation receive any proceeds or have any net income attrib		Uimble		7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	anagers, nigni	y	
List all officers, directors, trustees, foundation managers and their	componentian			
1 List all officers, directors, dustees, foundation managers and their		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deterred compensation	account, other
SHELDON BONOVITZ, ESQ.	CO-TRUSTEE		· · · · · ·	
DM LLP, 30 SOUTH 17TH STREET				
PHILADELPHIA, PA 19103	2.00	40,488.	٥.	0
DAVID LODER, ESQ.	CO-TRUSTEE	10,1001	-	<u> </u>
DM LLP, 30 SOUTH 17TH STREET				
PHILADELPHIA, PA 19103	2.00	40,488.	0.	0.
FILLIADBUFFILA, FR 19103	2.00	40,400.		
	1			
	1			
	-			
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none	enter "NONE "	<u> </u>	1
2 Compensation of the highest-paid employees (other than those the	(b) Title, and average	T TOTAL	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	'hours per week	(c) Compensation	employee benefit plans and deferred	account, other
170177	devoted to position		compensation	allowances
NONE	-			
		 		
	4		1	[
	1			
			1	
				ļ
	_			1
	_		<u> </u>	1
Total number of other employees paid over \$50,000			>	<u>C</u>
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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Com	pensation
NONE			
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses	s
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 of	un lines 1 and 2	Amount	
1 N/A	ii iiies i diiu 2.	Amount	
		-	
2		4	
All other program-related investments. See instructions. 3			
		-	
Total. Add lines 1 through 3			0.
		Form 990-F	 (2010)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, 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	17,278,432.
	Average of monthly cash balances	1b	
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,278,432.
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	17,278,432.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	259,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,019,256.
6	Minimum investment return. Enter 5% of line 5	6	850,963.
P	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.)	ıd çertain	
1	Minimum investment return from Part X, line 6	1	850,963.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,964.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	848,999.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	848,999.
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	848,999.
P	art XII Qualifying Distributions (see instructions)	,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>875,381.</u>
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	<u>875,381.</u>
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	1,964.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	873,417.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies t	for the section

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,		<u>-</u> `.		040,000
line 7				848,999.
2 Undistributed income, if any, as of the end of 2010			67.646	
a Enter amount for 2009 only			67,646.	· · · · · · · · · · · · · · · · · · ·
b Total for prior years:				
		0.		····
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	İ			
d From 2008				
e From 2009	_			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ► \$ 875,381.				
a Applied to 2009, but not more than line 2a			67,646.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				807,735.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	:			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				41,264.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007			į	
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				- 000 DE

	OLFINGER 2			<u>23-6</u> 2	207346 Page 10
Part XIV Private Operating For	oundations (see in	structions and Part V	/II-A, question 9)	N/A	
1 a If the foundation has received a ruling of	determination letter that	it it is a private operating	1		
foundation, and the ruling is effective for	2010, enter the date of	the ruling	▶ <u> </u>	-	
b Check box to indicate whether the found	ation is a private operat	ng foundation described	in section	4942(j)(3) or4	1942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			· · · · ·		-
c Qualifying distributions from Part XII,			-		-
, ,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		-			
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					-
• •					
 Total support other than gross investment income (interest, 		İ			
dividends, rents, payments on					
securities loans (section		-		-	
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income			-		
Part XV Supplementary Info	rmation (Comple	ete this part only	vif the foundation	n had \$5,000 or m	nore in assets
at any time during t				. ,	
1 Information Regarding Foundation	n Managers:	<u> </u>			
a List any managers of the foundation wh	_	than 2% of the total co	ntributions received by th	na foundation hafora tha c	loce of any tay
year (but only if they have contributed n			nanounons received by a	ie toutidation before the ci	USC OF ATTY LAX
NONE	, , , , , , , , , , , , , , , , , , ,				
	a own 100/ or mara of t	he stock of a second	o for an equally large per	tion of the surroughin of a	
b List any managers of the foundation wh other entity) of which the foundation ha			n (or an equally large por	tion of the ownership of a	partnership or
• •	s a 1070 or greater inter-				
NONE					
2 Information Regarding Contribut			•		
Check here ▶ ☐ If the foundation of					
the foundation makes gifts, grants, etc.	(see instructions) to ind	ividuals or organizations	under other conditions,	complete items 2a, b, c, a	nd d.
a The name, address, and telephone num	ber of the person to who	om applications should t	oe addressed:		
DAVID LODER, ESQUIRE	215-979-1	1834			
30 SOUTH 17TH STREET	, PHILADEL	PHIA, PA 19	103		
b The form in which applications should b	e submitted and inform	ation and materials they	should include:		
IN WRITING			•••		
c Any submission deadlines:					
NONE					
d Any restrictions or limitations on award	s, such as by geographi	cai areas, charitable field	s, kinds of institutions, o	r other factors:	
NONE					

	pplementary Informatio		Downent	<u>.</u>	<u> </u>
3 Grants and C	Contributions Paid During the Recipient	If recipient is an individual	Payment	T	
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 t SEE ATTACI	the year HED SCHEDULE	NONE	PUBLIC	GENERAL	742,388
					n .
		:			
				1	740 000
Total h Approved to	r future payment	·· T		> 3a	742,388
u Approved to	i luture payment				
NON	E				
11011	-				
Total 023611 12-07-10				<u>▶ 3b</u>	O Form 990-PF (2010

Part XVI-A	Analysis of Income-Producion	ng Activities
------------	------------------------------	---------------

1 Program service revenue: 2 Business Code	amounts unless otherwise indicated.	elated business income		d by section 512, 513, or 514	(e)
a b c d d d d d d d d d d d d d d d d d d	(a) Busines			''	Related or exempt
b c d d d d d d d d d d d d d d d d d d		Amount	code	Amount	Tunction income
d e f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities investments Dividends and interest from securities in Debt-financed property b Not debt-financed property is Net rental income or (loss) from personal property Other investment income 14 35,43! Gain or (loss) from sales of assets other than inventory Other revenue: a b c d e C C C d e C d e C e					
f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Cother investment income 14 35,43! Gain or (loss) from sales of assets other than inventory Other revenue: a b					
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d d e					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 14 35,43! 8 Gain or (loss) from sales of assets other than inventory 18 Net income or (loss) from special events 19 Offoss profit or (loss) from sales of inventory 10 Other revenue: a b c d e					
Interest on savings and temporary cash investments Dividends and interest from securities Dividends and interest from securi	and contracts from government agencies				_
Investments Dividends and interest from securities Net rental income or (loss) from real estate: Debt-financed property Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: Description: D	•				
Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 1 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b					
a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c d e	s and interest from securities		14	229,190.	
b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c d e	ıl ıncome or (loss) from real estate:				
So Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c d e					
property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 -76,16! 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c d e					
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 — 76,16! 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c d e	, , ,				
3 Gain or (loss) from sales of assets other than inventory 3 Net income or (loss) from special events 3 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c d e			1 1	25 425	
than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue: a b c d e			14	35,435.	
Net income or (loss) from special events Of Gross profit or (loss) from sales of inventory Other revenue: a b c d e	•		1.8	-76 165	
O Gross profit or (loss) from sales of inventory 1 Other revenue: a b c d e			1	70,103.	
1 Other revenue: a b c d e					
b	• •				
b					
d e					
e					
e					
2 Subtotal. Add columns (b), (d), and (e) 0. 188, 460					
			0.	188,460.	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.)				13	188,46

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
Pail val-D	neignorising of Activities to the Accomplishment of Exempt Purposes
	•

▼	the foundation's exempt purposes (other than by providing funds for such purposes).
000801	

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of

023621 12-07-10

	•	Exempt Organi	izations							
1	Did the	organization directly or indir	ectly engage in any	of the followin	g with any other organization	on described in sect	ion 501(c) of		Yes	No
	the Cod	le (other than section 501(c)	(3) organizations) or	r in section 52	27, relating to political organ	nizations?				
а	Transfe	rs from the reporting founda	ation to a noncharital	ble exempt or	ganization of:					
	(1) Ca:	sh						1a(1)		X
	(2) Oth	ner assets						1a(2)		Х
b	Other tr	ansactions:								
	(1) Sa	les of assets to a noncharitat	ble exempt organizat	ion				1b(1)		Х
	(2) Pu	rchases of assets from a nor	ncharitable exempt o	rganization				1b(2)		Х
	(3) Re	ntal of facilities, equipment, o	or other assets					1b(3)		X
	(4) Re	imbursement arrangements						1b(4)		Х
	(5) Lo	ans or loan guarantees						1b(5)		Х
	(6) Pe	rformance of services or me	mbership or fundrais	sing solicitatio	ons			1b(6)		X
		of facilities, equipment, mai						1c		X
d		nswer to any of the above is							sets,	
		ices given by the reporting fo				ue in any transaction	n or sharing arrange	ement, show in		
	1	(d) the value of the goods,								
(a) L	ine no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transaction	ons, and sharing ar	rangeme	ents
				N/A			 .			
				·						
	\rightarrow									
	-									
						 				
								·		
		,···		•						
										
-										
					-					
					<u> </u>					
		·								
			<u> </u>				. <u>. </u>			
2a	Is the f	oundation directly or indirect	tly affiliated with, or r	related to, one	or more tax-exempt organ	zations described				_
		on 501(c) of the Code (other)(3)) or in sec	tion 527?			Yes	LX	No
<u>b</u>	If "Yes,	complete the following sche			1 0 > 7	1				
		(a) Name of org	anization		(b) Type of organization		(c) Description of re	elationship		
		N/A								
		·								
						 				
									-	
		nder penalties of perjury, i declare						e and belief, it is tr	ие, согте	ct,
Si	ign 🖁	nd complete Declaration of prepa	rer (other than taxpayer	or fiduciary) is b	ased on all information of which	preparer has any knowl	edge			
	ere	mis			05-11-	201/ N TH	RUSTEE			
	J	Signature of officer or tru	ıstee		Date		Title			
		Print/Type preparer's na	ıme	Prespers a	nature	Date	Check if	PTIN		
							self- employed			
	aid	MICHAEL A.		195		05/05/11				
	epare						Firm's EIN			
Us	se Onl		SOUTH 17			_				
		Firm's address ► PH	ILADELPHI	A, PA	19103-4196		Phone no. 2	15-979-	163	5
							<u> </u>			
								Form 990)-PF (2010)

FORM 990-PF D	IVIDENDS A	ND II	NTERES	T FR	OM SE	CURI	TIES		STATEMENT	1
SOURCE		G)	ROSS A	MOUN			AL GAIN IDENDS	S	COLUMN (A)
FIDELITY INVESTMENTS PNC ADVISORS				6,58 5,39			22,426 358		174,1 55,0	
TOTAL TO FM 990-PF, PA	RT I, LN 4	-	25	1,97	4.		22,784	 	229,1	90.
FORM 990-PF		ОТН	ER INC	OME	-				STATEMENT	2
DESCRIPTION				(A) EVEN R BO			(B) T INVES NT INCO		(C) ADJUSTE NET INCO	
LBC CREDIT PARTNERS LLR EQUITY PARTNERS II LLR EQUITY PARTNERS II LBC CREDIT PARTNERS II WP REAL ESTATE FUND II VERSA VAPITAL FUND II- LUBERT-ADLER RE FUND V LUBERT-ADLER RE FUND I	I A			- 9 - - -1	4,101 7,695 4,312 5,822 4,104 3,147 2,081 6,423	•	14,1 -7,6 94,3 -5,8 -4,1 3,1 -12,0 -46,4	95. 12. 22. 04. 47. 81.		
TOTAL TO FORM 990-PF,		NE 1	1		5,435		35,4			
FORM 990-PF		L	EGAL F	EES					STATEMENT	3
DESCRIPTION		(A) XPENS ER BO		ET I	B) NVEST INCOM		(C) ADJUST NET INC		(D) CHARITA PURPOS	
DUANE MORRIS LEGAL FEE	ss ——	31,	525 .		15,76	2.			15,7	63.
TO FM 990-PF, PG 1, LN		31,	525.		15,76	2.			15,7	63.

FORM 990-PF	ACCOUNTII	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUANE MORRIS TAX PREPARATION FEES	5,186.	2,593.		2,593.
TO FORM 990-PF, PG 1, LN 16B	5,186.	2,593.		2,593.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC ADVISORS BANK WIRE FEES INVESTMENT ADVISORY FEES	2,000. 275. 43,749.	275.		0. 0. 0.
DUANE MORRIS ADMINISTRATION FEES	91,385.	0.		82,247.
TO FORM 990-PF, PG 1, LN 16C	137,409.	46,024.		82,247.
FORM 990-PF	TAX	ES	S'	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	3,823.	3,823.		0.
TO FORM 990-PF, PG 1, LN 18	3,823.	3,823.		0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM			
DUES	16,194.	(0.	16,19	94
TO FORM 990-PF, PG 1, LN 23	16,194.		0.	16,19	94
FORM 990-PF	CORPORAT	E STOCK	,	STATEMENT	
DESCRIPTION		1	BOOK VALUE	FAIR MARKE	Т
BLACKROCK LOW DURATION ADAMS HARKNESS SMALL CAP GROWN BARON GROWTH BRANDYWINE DFA EMERGING MARKETS CORE EQ DFA INTL SMALL CAP VALUE DFA INTL VALUE DFA ONE YEAR FIXED INCOME DFA US LARGE CAP VALUE DFA US MICRO CAP I DFA US SMALL CAP VALUE DODGE & COX STOCK FIRST EAGLE OVERSEAS CL I HOTCHKIS & WILEY LARGE CAP VALUE PERKINS MID CAP VALUE INV JANUS OVERSEAS JANUS FD T SHEETS MORGAN STANLEY INSTL EMERGINE MORGAN STANLEY INTL EQUITY ROYCE OPPORTUNITY ROYCE VALUE PLUS SOUND SHORE THIRD AVENUE INTL VALUE TURNER CORE GROWTH WESTCORE MID CAP VALUE WESTCORE MID CAP VALUE WESTCORE MIDCO GROWTH WILLIAM BLAIR INTL GROWTH WILLIAM BLAIR INTL SMALL CAP WILLIAM BLAIR INTL SMALL CAP WILLIAM BLAIR MID CAP GROWTH FEDERATED US GOVT SECS	I ALUE UE G MKTS		1,189,262. 202,024. 218,680. 429,184. 146,933. 327,415. 756,330. 1,035,010. 441,785. 128,850. 354,889. 146,991. 232,394. 516,973. 457,100. 258,903. 169,425. 318,393. 173,377. 764,635. 104,711. 182,130. 150,966. 348,749. 567,219. 160,660. 390,748. 308,770. 204,618. 433,674. 295,201. 654,845.	1,241,48 209,41 319,33 381,68 341,68 341,68 681,48 1,040,88 572,68 127,2 486,8 357,6 259,6 451,6 652,3 187,6 335,6 451,6 335,6 451,6 335,6 451,6 335,7 460,7 451,6 335,7 460,7 371,6	6795012573739292269323932002845 67974420432314202349742082516190

•			
HENRY DOLFINGER 2 TRUST UW			23-6207346
TURNER SMALL CAP EQUITY INC CL METROPOLITAN WEST TOTAL RETURN ROYCE MICRO-CAP SVC BLACKROCK TOTAL RETURN II INST DFA FIVE-YEAR GOVERNMENT THORNBURG INT'L VALUE WILLIAM BLAIR SMALL CAP GROWTH		0. 860,100. 82,854. 300,000. 603,629. 290,500. 159,069.	0. 960,242. 123,511. 307,930. 601,908. 338,578. 189,327.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	14,715,053.	16,436,868.
FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WP REAL ESTATE FUND III LLR EQUITY PARTNERS II LUBERT-ADLER RE FUND IV LBC CREDIT PARTNERS, LP LUBERT-ADLER RE FUND V, L.P.	91,643. 562,474. 595,865. 289,989. 228,175.	14,347. 606,022. 560,659. 200,256. 211,225. 135,263.	91,643. 585,450. 595,865. 219,321. 240,675. 159,513.

30,000.

1,989,946.

0.

1,950,269.

0.

2,167,436.

INTRANSIT DEPOSIT FROM

TO FORM 990-PF, PART II, LINE 15

PARTNERSHIP





Gain/Loss	Long Term	-7,327.16	-5,102.66	-11.06	-2,023.71	4,766.22	-19,230.81	463.82	-365.17	-1,006.85	-3,233.50	-12.91	-317.80	-579.17	-3.72	-394.69	-13.44	-6,391.07	-2,409.05	-2,409.05	-45.86	-145.46	-810.02	-7.59	-5,417.03	-51.07	-324.30	-6,801.33	-1,025.02	-512.11	-255.25	-108.46
Galn/Loss	Short Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	Proceeds	16,213.11	8,882.83	24.19	4,427.43	10,427.44	39,975.00	2,823.40	1,977.97	3,573.26	11,475.71	45.81	1,098.19	1,457.99	22.81	2,417.57	82.30	24,975.00	19,975.00	19,975.00	282.97	840.41	4,223.00	39.59	28,241.28	238.82	1,108.93	34,975.00	45,095.45	2,161.44	1,425.02	1,293.09
	Cost Basis	23,540.27	13,985.49	35.25	6,451.14	15,193.66	59,205.81	3,287.22	2,343.14	4,580.11	14,709.21	58.72	1,415.99	2,037.16	26.53	2,812.26	95.74	31,366.07	22,384.05	22,384.05	328.83	985.87	5,033.02	47.18	33,658.31	289.89	1,433.23	41,776.33	46,120.47	2,673.55	1,680.27	1,401.55
i	Units	1,001.435	548.666	1.494	273.469	644.072	l	143.609	100.607	181.750	583.699	2.330	55.858	74.159	1.160	122.967	4.186		1,563.722	į	11.530	34.243	172.069	1.613	1,150.711	9.731	45.184		475.126	22.773	15.014	13.624
	Date Sold	01/28/2010	01/28/2010	01/28/2010	01/28/2010	01/28/2010		04/29/2010	04/29/2010	04/29/2010	04/29/2010	04/29/2010	04/29/2010	04/29/2010	04/29/2010	04/29/2010	04/29/2010		04/29/2010		04/29/2010	04/29/2010	04/29/2010	04/29/2010	04/29/2010	04/29/2010	04/29/2010		01/28/2010	01/28/2010	01/28/2010	01/28/2010
Date	Acquired	01/30/2007	06/08/2007	12/19/2007	12/19/2007	12/19/2007		06/08/2006	09/08/2006	12/18/2006	12/18/2006	12/18/2006	03/08/2007	06/08/2007	12/19/2007	12/19/2007	12/19/2007		02/18/2004		03/08/2006	06/08/2006	12/18/2006	12/18/2006	12/18/2006	03/08/2007	06/08/2007		12/27/2000	03/27/2008	06/26/2008	09/26/2008
	Henry Dolfinger Trust	DFA Intl Value I	DFA Intl Value I	DFA Intl Value I	DFA Intl Value I	DFA Intl Value I	Asset Total	DFA U.S. Large Cap Value I	DFA U.S. Large Cap Value I	DFA U.S. Large Cap Value I	DFA U.S. Large Cap Value I	DFA U.S. Large Cap Value I	DFA U.S. Large Cap Value I	DFA U.S. Large Cap Value I	DFA U.S. Large Cap Value I	DFA U.S. Large Cap Value I	DFA U.S. Large Cap Value I	Asset Total	DFA U.S. Micro Cap I	Asset Total	DFA U.S. Small Cap Value I	DFA U.S. Small Cap Value I	DFA U.S. Small Cap Value I	DFA U.S. Small Cap Value I	DFA U.S. Small Cap Value I	DFA U.S. Small Cap Value I	DFA U.S. Small Cap Value I	Asset Total	Dodge & Cox Stock	Dodge & Cox Stock	Dodge & Cox Stock	Dodge & Cox Stock
	Henry Dolfi	DFIVX	DFIVX	DFIVX	DFIVX	DFIVX		DFLVX		DFSCX		DFSVX		DODGX	DODGX	DODGX	DODGX															



コロニコスシに	Clock of the C		Coef Reele	Draggade	Short Term	l ond Term
12/27/2000	04/29/2010	474.699	46,079.02	49,975.00	0.00	3,895.98
		I	97,954.86	99,950.00	0.00	1,995.14
05/15/2008	04/29/2010	26,858.597	286,595.56	291,928.62	0.00	5,333.06
09/30/2008	04/29/2010	134.055	1,430.37	1,457.06	0.00	26.69
10/31/2008	04/29/2010	117.486	1,253.58	1,276.97	0.00	23.39
11/28/2008	04/29/2010	120.039	1,294.02	1,304.72	0.00	10.70
12/31/2008	04/29/2010	108.058	1,177.83	1,174.49	0.00	-3.34
01/30/2009	04/29/2010	67.994	738.41	739.03	0.00	0.62
02/27/2009	04/29/2010	76.200	826.78	828.22	0.00	1.45
03/31/2009	04/29/2010	116.467	1,269.49	1,265.89	0.00	-3.60
05/15/2008	11/01/2010	20,001.759	213,429.44	219,210.90	0.00	5,781.46
05/30/2008	11/01/2010	79.973	850.11	876.47	0.00	26.36
06/30/2008	11/01/2010	138.561	1,472.90	1,518.57	0.00	45.67
07/31/2008	11/01/2010	136.580	1,453.21	1,496.86	0.00	43.65
08/29/2008	11/01/2010	142.758	1,518.94	1,564.57	00.00	45.63
04/30/2009	11/01/2010	114.899	1,248.95	1,259.24	0.00	10.29
10/27/2009	11/01/2010	15,653.775	170,025.00	171,558.82	0.00	1,533.82
01/28/2010	11/01/2010	23,437.500	255,025.00	256,865.19	1,840.19	0.00
		ł	939,609.58	954,325.62	1,840.19	12,875.85
12/13/2006	04/29/2010	153.346	3,847.45	3,184.88	0.00	-662.57
12/14/2007	04/29/2010	533.715	12,547.64	11,084.84	0.00	-1,462.80
12/14/2007	04/29/2010	515.440	12,117.99	10,705.28	0.00	-1,412.71
		I	28,513.08	24,975.00	00.00	-3,538.08
12/28/2006	04/29/2010	1,592.018	47,680.94	34,713.02	00:00	-12,967.92
12/28/2006	04/29/2010	12.015	359.85	261.98	00.00	-97.87
		ı	48,040.79	34,975.00	00.00	-13,065.79
12/03/2007	01/28/2010	1,587.302	50,936.51	40,000.00	0.00	-10,936.51
08/04/2003	04/29/2010	300.831	6,179.07	8,342.05	0.00	2,162.98
12/03/2007	04/29/2010	144.702	4,643.49	4,012.59	0.00	-630.90
12/14/2007	04/29/2010	95.397	3,028.84	2,645.36	0.00	-383.48
			64,787.91	55,000.00	0.00	-9,787.91
	05/15/2008 09/30/2008 10/31/2008 11/28/2008 01/30/2009 02/27/2009 05/15/2008 05/15/2008 05/15/2008 05/15/2008 04/30/2009 10/27/2009 10/27/2009 12/13/2006 12/14/2007 12/14/2007 12/03/2007 08/04/2003 12/03/2007		04/29/2010 04/29/2010 04/29/2010 04/29/2010 04/29/2010 04/29/2010 04/29/2010 11/01/2010 11/01/2010 11/01/2010 11/01/2010 11/01/2010 11/01/2010 11/01/2010 11/01/2010 11/01/2010 11/01/2010 04/29/2010 04/29/2010 04/29/2010 04/29/2010 04/29/2010 04/29/2010 04/29/2010 04/29/2010 04/29/2010	04/29/2010 26,858.597 28 04/29/2010 134.055 04/29/2010 117.486 04/29/2010 117.486 04/29/2010 120.039 04/29/2010 120.039 04/29/2010 67.994 04/29/2010 79.973 11/01/2010 136.580 11/01/2010 136.580 11/01/2010 136.580 11/01/2010 136.580 11/01/2010 15,653.775 11/01/2010 15,653.775 11/01/2010 15,653.775 11/01/2010 15,653.775 04/29/2010 15,653.715 04/29/2010 15,87.302 04/29/2010 1,587.302 04/29/2010 1,587.302 04/29/2010 1,587.302 04/29/2010 1,587.302 04/29/2010 1,587.302 04/29/2010 1,587.302 04/29/2010 1,587.302 04/29/2010 1,587.302	04/29/2010 26,858.597 286,595.56 29 04/29/2010 134.055 1,430.37 04/29/2010 117.486 1,253.58 04/29/2010 120.039 1,294.02 04/29/2010 108.058 1,177.83 04/29/2010 67.994 738.41 04/29/2010 76.200 826.78 04/29/2010 76.200 826.78 04/29/2010 116.467 1,269.49 11/01/2010 136.580 1,2429.44 27 11/01/2010 136.580 1,248.95 11/01/2010 136.580 1,248.95 11/01/2010 15,653.775 170,025.00 27 11/01/2010 15,653.775 170,025.00 29 04/29/2010 23,437.500 255,025.00 29 04/29/2010 533.715 12,547.64 04/29/2010 1,592.018 47,680.94 04/29/2010 1,592.018 47,680.94 04/29/2010 1,587.302 50,936.51 48,040.79 04/29/2010 300.831 6,179.07 04/29/2010 95.397 3,028.84	04/29/2010 26,856.597 286,595.6 291,928.62 04/29/2010 134.055 1,430.37 1,457.06 04/29/2010 117,486 1,253.58 1,276.97 04/29/2010 120.039 1,294.02 1,304.72 04/29/2010 108.058 1,177.83 1,174.49 04/29/2010 67.994 738.41 739.03 04/29/2010 67.994 738.41 739.03 04/29/2010 116.467 1,269.49 1,265.89 11/01/2010 79.973 826.78 828.22 04/29/2010 138.561 1,472.90 1,518.57 11/01/2010 136.580 1,453.21 1,496.86 11/01/2010 136.580 1,518.94 1,586.45 11/01/2010 136.580 1,518.94 1,586.45 11/01/2010 142.758 1,518.94 1,586.45 11/01/2010 15,653.775 170,025.00 256,025.00 256,865.19 04/29/2010 15,333.715 12,547.64 11,084.84 24,375.00



Date Sold Units Cost Basis Proceeds Short Torm Long 04/29/2010 99.408 5.296.55 4.555.97 0.00 04/29/2010 667.829 6.236.40 31.157.15 0.00 04/29/2010 667.829 8.5236.06 7.351.83 0.00 04/29/2010 160.412 8.655.06 7.351.83 0.00 1,1 04/29/2010 166.097 3.865.15 18.616.45 0.00 -1,1 04/29/2010 166.097 3.885.15 18,166.59 0.00 -1,1 10/29/2010 165.097 3.885.15 191.97 0.00 -1,1 10/29/2010 165.097 3.885.15 1,167.99 0.00 -1,1 01/28/2010 51.165 1,451.04 1,115.36 0.00 -1,1 01/28/2010 64.529 2,674.01 2,055.39 0.00 -1,1 01/28/2010 1,128.68 32.009.03 3,614.06 0.00 -1,1	;		Date				Sales	Gain/Loss	Gain/Loss
Janua Overseas Fund -1 Shares 12/14/2007 04/29/2010 160.412 85.09.66 7.351.83 0.000 -1.51.81 Janua Overseas Fund -1 Shares 12/14/2007 04/29/2010 160.412 8.560.66 7.351.83 0.000 -1.51.81 Janua Overseas Fund -1 Shares 12/14/2008 04/29/2010 160.412 8.560.66 7.351.83 0.000 1.51.81 Janua Overseas Fund -1 Shares 12/14/2008 04/29/2010 160.412 8.560.66 7.351.83 0.000 2.15.81 Janua Overseas Fund -1 Shares 12/14/2008 04/29/2010 160.412 160.412 18.65.95 0.000 2.15.81 Janua Overseas Fund -1 Shares 12/14/2008 04/29/2010 165.097 3.865.15 18.165.99 0.000 2.15.81 Janua Overseas Fund -1 Shares 12/14/2008 10/29/2010 165.097 3.865.15 18.165.99 0.000 2.15.81 Janua Overseas Fund -1 Shares 12/14/2008 10/29/2010 165.097 3.865.15 18.165.99 0.000 1.15.81 Asset Total	Henry Dolf	Inger Trust	Acquired	Date Sold	Units	Cost Basis	Proceeds	Short Term	Long Term
Janus Overseas Fund - I Shares	JIGFX	Janus Overseas Fund - I Shares	12/14/2007	04/29/2010	99.408	5,298.55	4,555.97	0.00	-742.58
Janus Overseas Fund - I Shares	JIGFX	Janus Overseas Fund - I Shares	12/14/2007	04/29/2010	679.829	36,235.40	31,157.15	0.00	-5,078.25
Jamus Overseas Fund -I Shares 12/12/2009 04/99/2010 3.661 fold 6 fold fold 6 fold fold 6 fold fold 6 fold fold 6 fold fold 6 fold fold 6 fold fold 6 fold fold 6 fold fold 7.70 / 20 / 20 / 20 / 20 / 20 / 20 / 20 /	JIGFX	Janus Overseas Fund - I Shares	12/14/2007	04/29/2010	160.412	8,550.06	7,351.83	0.00	-1,198.23
Janus Overseas Fund -i Shares 12/12/2008 04/99/2010 2.66 67.22 130.91 0.00 21.5 Janus Overseas Fund -i Shares 102/12/2008 10/29/2010 78.66.78 17.0272 38.66.45 0.00 21.5 Janus Overseas Fund -i Shares 06/24/2009 10/29/2010 64.529 2.140.54 3.191.97 0.00 1.0 Asset Total 12/12/2008 10/29/2010 51.65 1.451.04 1.115.35 0.00 2.81 Morgan Stanley Inst Emerging Mkts I 12/21/2006 01/28/2010 51.62 2.24.2 1.451.04 1.115.35 0.00 -2.2 Morgan Stanley Inst Emerging Mkts I 07/03/2007 01/28/2010 6.425 222.42 1.40.06 0.00 -2.7 Morgan Stanley Inst Emerging Mkts I 07/03/2007 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/2010 01/28/20	JIGFX	Janus Overseas Fund - I Shares	12/12/2008	04/29/2010	366.110	8,615.46	16,779.15	00.0	8,163.69
Janus Overseas Fund - I Shares	JIGFX	Janus Overseas Fund - I Shares	12/12/2008	04/29/2010	2.856	67.22	130.91	00.00	63.69
Janus Overseas Fund - I Shares 12/12/2008 10/29/2010 64,258 2,146,54 3,186,51 6,166,59 0.00 1,1 Asset Total Asset Total Morgan Stanley Inst Emerging Mixts 12/21/2006 01/28/2010 51,165 1,451,04 1,115,56 0.00 28, Morgan Stanley Inst Emerging Mixts 12/21/2006 01/28/2010	JIGFX	Janus Overseas Fund - I Shares	03/24/2004	10/29/2010	780.678	17,027.20	38,616.45	00.0	21,589.25
Asset Total	JIGFX	Janus Overseas Fund - I Shares	12/12/2008	10/29/2010	165.097	3,885.15	8,166.59	0.00	4,281.44
Kompan Stanley Inst Emerging Mits I 1221/2006 01/28/2010 94.288 2,674.01 2,056.39 0.00 28. Morgan Stanley Inst Emerging Mits I 1221/2006 01/28/2010 51.165 1,451.04 1,115.35 0.00 2.0 Morgan Stanley Inst Emerging Mits I 07/03/2007 01/28/2010 21.165 1,451.04 1,115.35 0.00 -2.0 Morgan Stanley Inst Emerging Mits I 07/03/2007 01/28/2010 217.079 7,515.26 4,732.13 0.00 -2.0 Morgan Stanley Inst Emerging Mits I 12/20/2007 01/28/2010 1,761.99 7,515.26 4,732.13 0.00 -2.0 Morgan Stanley Inst Emerging Mits I 12/20/2007 01/28/2010 1,741.99 7,515.26 4,732.13 0.00 -2. Morgan Stanley Inst Emerging Mits I 12/20/2007 01/28/2010 1,728.66 32,009.03 29,975.00 0.00 -2. Asset Total Asset Total 12/22/2006 10/28/2010 1,748.66 32,009.03 29,975.00 0.00 -2. Morgan Stanley Inst Internat	JIGFX	Janus Overseas Fund - I Shares	06/24/2009	10/29/2010	64.529	2,140.54	3,191.97	0.00	1,051.43
(Morgan Stanley Inst Emerging Mkts 1 12/21/2006 01/28/2010 51.165 1,451.04 1,15.35 0.00		Asset Total			ı	81,819.56	109,950.00	00.0	28,130.44
Morgan Stanley Inst Emerging Mkts 12/21/2006 01/28/2010 3.622 125.38 78.96 0.00 1.00	MGEMX	Morgan Stanley Inst Emerging Mkts I	12/21/2006	01/28/2010	94.288	2,674.01	2,055.39	00:0	-618.62
(Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst Emerging Mikts I Morgan Stanley Inst International Eq I Morgan Stanley Inst Institute Institu	MGEMX	Morgan Stanley Inst Emerging Mkts I	12/21/2006	01/28/2010	51.165	1,451.04	1,115.35	00.0	-335.69
(Morgan Stanley Inst Emerging Mkts I Morgan Stanley Inst Emerging Mkts I Morgan Stanley Inst Emerging Mkts I 1220/2007 01/28/2010 21/2012 21/28/2010 21/29/2007 01/28/2010 21/2012 4.732.13 0.00 (Morgan Stanley Inst Emerging Mkts I Morgan Stanley Inst Emerging Mkts I 12/20/2007 12/20/2007 01/28/2010 1,541.993 50,993.70 33,614.06 0.00 (Morgan Stanley Inst Emerging Mkts I Morgan Stanley Inst Emerging Mkts I Morgan Stanley Inst International Eq I 12/20/2007 10/28/2010 1,541.993 50,993.70 760.29 0.00 (Morgan Stanley Inst International Eq I Morgan Stanley Inst Inst Inst Inst Inst Inst Inst Inst	MGEMX	Morgan Stanley Inst Emerging Mkts I	07/03/2007	01/28/2010	3.622	125.38	78.96	0.00	46.42
K Morgan Stanley Inst Emerging Mkts I 07/03/2007 01/28/2010 217,079 7,515.26 4,732.13 0.00 Morgan Stanley Inst Emerging Mkts I 12/20/2007 12/20/2007 01/28/2010 1,541.933 50,993.70 7,478.77 0.00 Morgan Stanley Inst Emerging Mkts I 12/20/2007 11/28/2010 1,241.933 50,993.70 7,478.77 0.00 Morgan Stanley Inst Emerging Mkts I 12/20/2007 11/28/2010 1,241.933 50,993.70 7,478.77 0.00 Asset Total 12/23/2005 10/28/2010 1,128.668 32,009.03 29,975.00 0.00 Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 2,748.62 5,909.03 29,975.00 0.00 Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 3,227.72 66,297.51 41,97.46 0.00 Asset Total Asset Total 01/30/2007 01/28/2010 7,172.131 174,386.66 19,975.00 0.00 Asset Total Asset Total 01/30/2007 01/28/2010 01/28/2010 1,749.781 <td< td=""><td>MGEMX</td><td>Morgan Stanley Inst Emerging Mkts I</td><td>07/03/2007</td><td>01/28/2010</td><td>6.425</td><td>222.42</td><td>140.06</td><td>0.00</td><td>-82.36</td></td<>	MGEMX	Morgan Stanley Inst Emerging Mkts I	07/03/2007	01/28/2010	6.425	222.42	140.06	0.00	-82.36
K Morgan Stanley Inst Emerging Mkts I 12/20/2007 01/28/2010 1,541.993 50,993.70 7,478.77 0.00 Morgan Stanley Inst Emerging Mkts I 12/20/2007 01/28/2010 1,541.993 50,993.70 33,614.06 0.00 Morgan Stanley Inst Emerging Mkts I 12/20/2007 01/28/2010 1,128.668 32,009.03 28,975.00 0.00 Asset Total Asset Total 12/21/2006 01/28/2010 1,128.668 32,009.03 28,975.00 0.00 Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 287.602 5,907.34 3,670.84 0.00 Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 23.27.727 66.297.51 41.197.46 0.00 Asset Total Asset Total 01/30/2007 01/28/2010 4,126.547 100,336.01 89,975.00 0.00 Asset Total Asset Total 01/30/2007 01/28/2010 4,126.547 100,336.01 89,975.00 0.00 Asset Total Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,	MGEMX	Morgan Stanley Inst Emerging Mkts I	07/03/2007	01/28/2010	217.079	7,515.26	4,732.13	0.00	-2,783.13
C Morgan Stanley Inst Emerging Mkts I 12/20/2007 01/28/2010 1,541.993 50,993.70 33,614.06 0.00 C Morgan Stanley Inst Emerging Mkts I 12/20/2007 01/28/2010 1,128.668 32,009.03 29,975.00 0.00 Asset Total Asset Total 12/21/2006 01/28/2010 01/28/2010 1,128.668 32,009.03 29,975.00 0.00 Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 400.098 8,162.00 5,106.70 0.00 Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 287.602 5,907.34 3,670.84 0.00 Asset Total Asset Total 12/21/2006 01/28/2010 01/28/2010 0,174.386.68 49,975.00 0.00 Perkins Mid Cap Value I 01/30/2007 01/28/2010 01/28/2010 01/28/2010 0,174.386.68 139,975.00 0.00 Asset Total Asset Total 01/30/2007 01/28/2010 01/28/2010 01/28/2010 01/28/2010 0.00 Royce Opportunity Invt 02/11/2003	MGEMX	Morgan Stanley Inst Emerging Mkts I	12/20/2007	01/28/2010	343.077	11,345.57	7,478.77	0.00	-3,866.80
K Morgan Stanley Inst Emerging Mkts I 12/20/2007 01/28/2010 1,128.668 32,009.03 29,975.00 0.00 Asset Total Asset Total 10/28/2010 1,128.668 32,009.03 29,975.00 0.00 Morgan Stanley Inst International Eq I 12/23/2005 01/28/2010 287.602 5,007.34 3,670.84 0.00 Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 287.602 5,907.34 3,670.84 0.00 Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 287.602 5,907.34 3,670.84 0.00 Asset Total Asset Total 12/21/2006 01/28/2010 01/28/2010 0,1728/2010 0,1728/2010 0,1728/2010 0,1728/2010 0,1728/2010 0,00 Perkins Mid Cap Value I 01/30/2007 01/28/2010 04/29/2010 1,174.388.66 139,975.00 0,00 Royce Opportunity Invt 02/11/2003 01/28/2010 04/29/2010 1,749.78I 12/39/200 0,00 Royce Value Plus Invt 02/11/2003 04/29/2010 1,640.023 <td< td=""><td>MGEMX</td><td>Morgan Stanley Inst Emerging Mkts I</td><td>12/20/2007</td><td>01/28/2010</td><td>1,541.993</td><td>50,993.70</td><td>33,614.06</td><td>0.00</td><td>-17,379.64</td></td<>	MGEMX	Morgan Stanley Inst Emerging Mkts I	12/20/2007	01/28/2010	1,541.993	50,993.70	33,614.06	0.00	-17,379.64
C Asset Total 12/21/2006 10/29/2010 1,128.668 32,009.03 29,975.00 0.00 Asset Total Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 400.098 8,162.00 5,106.70 0.00 Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 287.602 5,907.34 3,670.84 0.00 Asset Total Asset Total 01/30/2007 01/28/2010 01/28/2010 7,172.131 174,388.66 139,975.00 0.00 Perkins Mid Cap Value I 01/30/2007 01/28/2010 01/28/2010 04/29/2010 4,126.547 100,336.01 89,975.00 0.00 Royce Opportunity Invt 02/11/2003 01/28/2010 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 2,197.60 1,907.00 0.00 Royce Value Plus Invt 12/05/2006 04/29/2010 1,640.02	MGEMX	Morgan Stanley Inst Emerging Mkts I	12/20/2007	01/28/2010	34.877	1,153.37	760.29	0.00	-393.08
Asset Total Morgan Stanley Inst International Eq. 1 2221/2006 01/28/2010 400.098 8,162.00 5,106.70 0.00 Morgan Stanley Inst International Eq. 1 2221/2006 01/28/2010 3,227.727 66,297.34 3,670.84 0.00 Asset Total Royce Opportunity Invt Royce Value Plus Invt Royce Value	MGEMX	Morgan Stanley Inst Emerging Mkts I	12/21/2006	10/29/2010	1,128.668	32,009.03	29,975.00	0.00	-2,034.03
Morgan Stanley Inst International Eq I 12/23/2005 01/28/2010 400.098 8,162.00 5,106.70 0.00 Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 3,227.727 66,297.51 41,197.46 0.00 Asset Total Asset Total 12/21/2006 01/28/2010 7,172.131 174,388.66 139,975.00 0.00 Perkins Mid Cap Value I 01/30/2007 01/28/2010 7,172.131 174,388.66 139,975.00 0.00 Perkins Mid Cap Value I 01/30/2007 01/28/2010 01/28/2010 4,126.547 100,336.01 89,975.00 0.00 Royce Opportunity Invt 02/11/2003 01/28/2010 1,749.781 12,197.66 19,975.00 0.00 Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 Asset Total 20,117.2003 04/29/2010 1,749.781 22,950.00 0.00 Royce Value Plus Invt 02/02/2006 04/29/2010 1,640.023 21,802.19 20,911.74 0.00 Royce Value Plus I		Asset Total		-		107,489.77	79,950.00	00.00	-27,539.77
Morgan Stanley Inst International Eq I 12/21/2006 01/28/2010 287.602 5,907.34 3,670.84 0.00 Asset Total Asset Total 12/21/2006 01/28/2010 7,172.131 174,197.46 0.00 Perkins Mid Cap Value I 01/30/2007 01/28/2010 7,172.131 174,388.66 139,975.00 0.00 Perkins Mid Cap Value I 01/30/2007 04/29/2010 4,126.547 100,336.01 89,975.00 0.00 Asset Total Asset Total 221,724.67 229,950.00 0.00 Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 Asset Total Asset Total 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 Royce Value Plus Invt 02/02/2006 04/29/2010 1,640.023 21,802.19 20,911.74 0.00 Royce Value Plus Invt 12/05/2006 04/29/2010 1,640.023 21,802.19 2,070.98 0.00	MSIQX	Morgan Stanley Inst International Eq I	12/23/2005	01/28/2010	400.098	8,162.00	5,106.70	0.00	-3,055.30
Morgan Stanley Inst International Eq I 12/21/2006 01/28/2016 3,227.727 66,297.51 41,197.46 0.00 Asset Total Asset Total 01/30/2007 01/28/2010 7,172.131 174,388.66 139,975.00 0.00 Perkins Mid Cap Value I 01/30/2007 04/29/2010 4,126.547 100,336.01 89,975.00 0.00 Asset Total 02/11/2003 01/28/2010 3,950.339 27,537.68 34,975.00 0.00 Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 Royce Value Plus Invt 02/02/2006 04/29/2010 1,640.023 21,802.19 20,911.74 0.00 Royce Value Plus Invt 12/05/2006 04/29/2010 1,640.023 21,802.19 20,911.74 0.00	MSIQX	Morgan Stanley Inst International Eq I	12/21/2006	01/28/2010	287.602	5,907.34	3,670.84	0.00	-2,236.50
Asset Total B0,366.85 49,975.00 0.00 Perkins Mid Cap Value I 01/30/2007 01/28/2010 7,172.131 174,388.66 139,975.00 0.00 Asset Total Asset Total 02/11/2003 01/28/2010 3,950.339 27,537.68 34,975.00 0.00 Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 Royce Value Plus Invt 02/02/2006 04/29/2010 1,640.023 21,802.19 20,911.74 0.00 Royce Value Plus Invt 12/05/2006 04/29/2010 162.418 2,320.97 2,070.98 0.00	MSIQX	Morgan Stanley Inst International Eq I	12/21/2006	01/28/2010	3,227.727	66,297.51	41,197.46	0.00	-25,100.05
Perkins Mid Cap Value I 01/30/2007 01/29/2010 7,172.131 174,388.66 139,975.00 0.00 Perkins Mid Cap Value I 01/30/2007 04/29/2010 4,126.547 100,336.01 89,975.00 0.00 Asset Total 22/11/2003 01/28/2010 3,950.339 27,537.68 34,975.00 0.00 Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 Asset Total 22/11/2003 04/29/2010 1,640.023 21,802.19 20,911.74 0.00 Royce Value Plus Invt 12/05/2006 04/29/2010 162.418 2,320.97 2,070.98 0.00		Asset Total			I	80,366.85	49,975.00	0.00	-30,391.85
Perkins Mid Cap Value I 01/30/2007 04/29/2010 4,126.547 100,336.01 89,975.00 0.00 -10 Asset Total Royce Opportunity Invt 02/11/2003 01/28/2010 1,749.781 12,197.66 19,975.00 0.00 7 Asset Total 02/02/2006 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 7 Royce Value Plus Invt 02/02/2006 04/29/2010 1,640.023 21,802.19 20,911.74 0.00 15 Royce Value Plus Invt 12/05/2006 04/29/2010 162.418 2,320.97 2,070.98 0.00 0.00	JMVAX	Perkins Mid Cap Value I	01/30/2007	01/28/2010	7,172.131	174,388.66	139,975.00	0.00	-34,413.66
Asset Total 274,724.67 229,950.00 0.00 44 Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 7 Asset Total 02/02/2006 04/29/2010 1,640.023 21,802.19 20,911.74 0.00 15 Royce Value Plus Invt 12/05/2006 04/29/2010 162.418 2,320.97 2,070.98 0.00	JMVAX	Perkins Mid Cap Value I	01/30/2007	04/29/2010	4,126.547	100,336.01	89,975.00	0.00	-10,361.01
Royce Opportunity Invt 02/11/2003 01/28/2010 3,950.339 27,537.68 34,975.00 0.00 7 Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 7 Asset Total 39,735.34 54,950.00 0.00 15 Royce Value Plus Invt 02/02/2006 04/29/2010 1,640.023 21,802.19 20,911.74 0.00 Royce Value Plus Invt 12/05/2006 04/29/2010 162.418 2,320.97 2,070.98 0.00		Asset Total			I	274,724.67	229,950.00	00.00	44,774.67
Royce Opportunity Invt 02/11/2003 04/29/2010 1,749.781 12,197.66 19,975.00 0.00 7 Asset Total 39,735.34 54,950.00 0.00 15 Royce Value Plus Invt 02/02/2006 04/29/2010 1,640.023 21,802.19 20,911.74 0.00 Royce Value Plus Invt 12/05/2006 04/29/2010 162.418 2,320.97 2,070.98 0.00	RYPNX	Royce Opportunity Invt	02/11/2003	01/28/2010	3,950.339	27,537.68	34,975.00	0.00	7,437.32
Asset Total 39,735.34 54,950.00 0.00 15 Royce Value Plus Invt 12/05/2006 04/29/2010 162.418 2,320.97 2,070.98 0.00	RYPNX	Royce Opportunity Invt	02/11/2003	04/29/2010	1,749.781	12,197.66	19,975.00	0.00	7,777.34
Royce Value Plus Invt 02/02/2006 04/29/2010 1,640.023 21,802.19 20,911.74 0.00 Royce Value Plus Invt 12/05/2006 04/29/2010 162.418 2,320.97 2,070.98 0.00		Asset Total				39,735.34	54,950.00	00.00	15,214.66
Royce Value Plus Invt 12/05/2006 04/29/2010 162.418 2,320.97 2,070.98 0.00	RVPHX	Royce Value Plus Invt	02/02/2006	04/29/2010	1,640.023	21,802.19	20,911.74	00.0	-890.45
	RVPHX	Royce Value Plus Invt	12/05/2006	04/29/2010	162.418	2,320.97	2,070.98	0.00	-249.99



Henry Dolfinger Trust RVPHX Royce Va RVPHX Royce Va RVPHX Royce Va RVPHX Royce Va	iger Trust	Vocinion	7000	7				
RVPHX RVPHX RVPHX RVPHX			Date Sold	OUIES	Cost Basis	Proceeds	Short Term	Long Term
RVPHX RVPHX RVPHX	Royce Value Plus Invt	12/05/2006	04/29/2010	120.251	1,718.40	1,533.30	00.0	-185.10
RVPHX RVPHX RVPHX	Royce Value Plus Invt	12/05/2006	04/29/2010	3.073	43.91	39.18	0.00	4.73
RVPHX	Royce Value Plus Invt	12/07/2007	04/29/2010	290.298	4,119.17	3,701.55	0.00	-417.62
RVPHX	Royce Value Plus Invt	12/07/2007	04/29/2010	343.356	4,872.04	4,378.09	0.00	493.95
	Royce Value Plus Invt	12/07/2007	04/29/2010	183.529	2,604.18	2,340.16	0.00	-264.02
	Asset Total			l	37,480.86	34,975.00	0.00	-2,505.86
SSHFX	Sound Shore	09/01/1999	01/28/2010	995.902	28,452.91	28,084.43	0.00	-368.48
SSHFX	Sound Shore	12/27/2007	01/28/2010	30.823	1,105.01	869.21	0.00	-235.80
SSHFX	Sound Shore	06/26/2008	01/28/2010	37.105	1,215.57	1,046.36	0.00	-169.21
SSHFX	Sound Shore	09/01/1999	04/29/2010	673.034	19,228.58	20,588.10	0.00	1,359.52
SSHFX	Sound Shore	02/01/2000	04/29/2010	144.227	4,116.24	4,411.90	0.00	295.66
	Asset Total			ן ⁻	54,118.31	55,000.00	0.00	881.69
TTMEX	Turner Large Gr Fd Insti Cl	11/29/2007	04/29/2010	3,459.957	51,001.84	39,142.23	0.00	-11,859.61
TTMEX	Turner Large Gr Fd Insti Cl	12/28/2007	04/29/2010	73.612	1,107.13	832.77	0.00	-274.36
	Asset Total			I	52,108.97	39,975.00	00.0	-12,133.97
TSEEX	Turner Small Cap Equity I	10/30/2008	09/16/2010	22,786.214	209,177.44	242,422.46	0.00	33,245.02
TSEEX	Turner Small Cap Equity I	12/18/2008	09/16/2010	14.310	118.49	152.24	0.00	33.75
TSEEX	Turner Small Cap Equity I	10/27/2009	09/16/2010	2,118.644	20,025.00	22,540.25	2,515.25	0.00
	Asset Total			I	229,320.93	265,114.95	2,515.25	33,278.77
WTIFX	Westcore International Frontier	02/17/2004	10/29/2010	119.271	1,297.67	1,762.83	0.00	465.16
WTIFX	Westcore International Frontier	07/26/2005	10/29/2010	3,263.679	36,487.93	48,237.17	0.00	11,749.24
	Asset Total			I	37,785.60	50,000.00	0.00	12,214.40
WTMGX	Westcore Midco Growth	12/27/2006	04/29/2010	1,979.926	14,889.04	11,721.16	0.00	-3,167.88
WTMGX	Westcore Midco Growth	12/27/2006	04/29/2010	1,633.971	12,287.46	9,673.11	0.00	-2,614.35
WTMGX	Westcore Midco Growth	12/27/2007	04/29/2010	8,695.308	60,519.34	51,476.22	0.00	-9,043.12
WTMGX	Westcore Midco Growth	12/27/2007	04/29/2010	4,582.687	31,895.50	27,129.51	0.00	4,765.99
	Asset Total			l	119,591.34	100,000.00	00:00	-19,591.34
LCGFX	William Blair Large Cap Growth I	12/03/2007	01/28/2010	8,317.177	62,968.11	49,878.11	0.00	-13,090.00
LCGFX	William Blair Large Cap Growth I	12/31/2007	01/28/2010	16.156	124.40	96.89	00:00	-27.51
LCGFX	William Blair Large Cap Growth I	12/03/2007	04/29/2010	2,980.626	22,565.88	19,975.00	0.00	-2,590.88



Henry Dolfinger Trust	Date Acquired	Date Acquired Date Sold	Units	Units Cost Basis	Sales Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
Asset Total				85,658.39	69,950.00	0.00	-15,708.39
Account Total			l	2,954,292.57	2,954,292.57 2,862,936.47	2,812.49	-94,168.59
Portfolio Total			l	3,101,885.09 3,002,936.47	3,002,936.47	2,812.49	-101,761.11

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	Elei Hous	Fond Term
Cost Basis	\$ 296,950.22	\$ 2,804,934.87
Sale Proceeds	\$ 299,762.71	\$ 2,703,173.76
Gain/Loss	\$ 2,812.49	-\$ 101,761.11

•		Grant	
Grantee Organization	Project Title	Amount	Funding For
Academy in Manayunk	Funding for the development of a Teacher		
169 Conarroe Street	Training Curriculum to meet the needs of students		
Philadelphia, PA 19127	with language-based learning disabilities	\$3,500 00	project title
Academy of Community Music			unrestricted
601 Bethlehem Pike			contribution to
Ft Washington, PA 19034	Funding for Musical Pathways initiative	\$1,000 00	General Fund
American Civil Liberties Foundation	Pulluling for Musical Pathways initiative	\$1,000.00	Certeral Turid
of Pennsylvania			unrestricted
P O. Box 40008	Support for the next stage of the minors' rights to		contribution to
Philadelphia, PA 19106	confidential health care project	\$2,000 00	General Fund
American Red Cross Southeastern			
PA Chapter]		
23rd & Chestnut Streets			
Philadelphia, PA 19103	Funding for the Red Cross Club program	\$2,500.00	project title
Annenberg Center for the			<u> </u>
Performing Arts			
University of Pennsylvania			unrestricted
3680 Walnut Street			contribution to
Philadelphia, PA 19104	Support for the 2010-11 By Local series	\$1,000.00	General Fund
ARC Advocacy Services	Funding for demonstration project to improve the		
3075 Ridge Pike	process of transition for children with disabilities		
Eagleville, PA 19403	and their families	\$6,000 00	project title
The ARC of Montgomery, Berks &			
Bucks Counties			
3075 Ridge Pike	Funding for expansion of personal advocacy		
Eagleville, PA 19403	services	\$5,000 00	project title
Arden Theatre Company			
40 N 2nd Street	Support of world premiere production of 'Ghost-	40.000.00	
Philadelphia, PA 19105	Writer'	\$3,000.00	project title
Artreach, Inc			
1819 JFK Boulevard			
Suite 200	Support for the Inclusive Arts Educational Project	\$4,000 00	project title
Philadelphia, PA 19103 Arts & Business Council of Greater	Support for the inclusive Arts Educational Project	\$4,000 00	project title
Philadelphia			
200 South Broad Street	Support for a board governance workshop		unrestricted
Suite 700	targeted to current board members and arts		contribution to
Philadelphia, PA 19102	managers	\$1,000 00	General Fund
Tilladelphia, 1 A 19102	managers	Ψ1,000 00	
Asian Arts Initiative			unrestricted
1219 Vine Street			contribution to
Philadelphia, PA 19107	Support for the Youth Arts Workshop	\$1,000.00	General Fund
Associated Services For The Blind,			
Inc			
919 Walnut Street	Support for the Vision Rehabilitation Services		
Philadelphia, PA 19107	Program	\$5,000 00	project title
Audubon Pennsylvania			
John James Audubon Center at Mill			
Grove	Out of the Court of the court o		
1201 Pawlings Road	Support for Green Club, an after-school program	#4 000 00	man! = = 1 191 :
Audubon, PA 19403	at Mastery Charter School	\$4,000 00	project title
Autoria Endogvara Lagraina Cantan	Funding for TEACCH Floor Time Consent		unrestricted
Autistic Endeavors Learning Center 4244 Barnett Street	Funding for TEACCH, Floor Time, Sensory Integration and Applied Behavior Analysis		contribution to
Philadelphia, PA 19135	programs	\$1,000 00	General Fund
madelpina, FA 19135	programs	Ψ1,000 00	J General Fullu

Bebashi, Inc			
1217 Spring Garden Street	Funding for in-place support groups and newly		unrestricted
1st Floor	infected individual support group for persons living		contribution to
Philadelphia, PA 19123	with HIV/AIDS	\$1,500 00	General Fund
Bestwork Industries for the Blind,		· · · · · · · · · · · · · · · · · · ·	4
Inc.			unrestricted
801 East Clements Bridge Road	}		contribution to
Runnemede, NJ 08078	Support for the employment services program	\$1,000.00	General Fund
Bethesda Project	Funding for Human Resource Information System		
1630 South Street	(HRIS) reducing personnel and administrative		
Philadelphia, PA 19146	costs	\$5,700 00	project title
Big Brothers/Big Sisters of SE PA			· · · · · · · · · · · · · · · · · · ·
123 South Broad Street			1
Suite 2180			
Philadelphia, PA 19109	Support for Parents as Partners initiative	\$5,000 00	project title
Pre Dieture Philodelphie	Connect for Book in Cohool Boody for My Futural		unrestricted
Big Picture Philadelphia 2010 N. Mascher Street	Support for 'Back in School, Ready for My Future' summer bridge program for at-risk students re-		contribution to
Philadelphia, PA 19122		\$1,000 00	General Fund
Breakthrough of Greater	entering high school	\$1,000 00	General Fund
Philadelphia			
34 West Coulter Street	Support for the expansion of the Breakthrough	!	
Philadelphia, PA 19144	Leaders Academy	\$3,500.00	project title
CADE KIDS	Leaders Academy	Ψ0,000.00	project title
128 Chestnut Street			
Suite 302	Support for the Changing Attitudes, Decisions and		
Philadelphia, PA 19106	Environments for kids ('CADEKids') program	\$5,000 00	project title
	Environmenta for itas (ex is Entites) program		unrestricted
Calcutta House			
1601 West Gırard Avenue	Funding for ongoing work providing essential		contribution to
Philadelphia, PA 19130	housing and care to people with advanced AIDS	\$2,000 00	General Fund
Camden City Garden Club, Inc.	Funding to develop the Community Gardening		unrestricted
3 Riverside Drive	Leadership Council and the Community		contribution to
Camden, NJ 08103	Gardening Faith-Based Leadership Council	\$2,000.00	General Fund
The Career Wardrobe	g and a second	, , , , , , , , , , , , , , , , , , , ,	
1211 Chestnut Street			
Suite 205	Support for the Dressing and Image Consultation		
Philadelphia, PA 19107	Program	\$3,000 00	project title
The Caring Center of Philadelphia			
Inc			unrootmated
3790 Morrell Avenue			unrestricted
Suite D	Support of the Counseling program for adults that		contribution to
Philadelphia, PA 19114	are chronically and/or terminally ill	\$1,000.00	General Fund
CASA of Philadelphia County			
1940 Brandywine Street	Funding for the Technology Strategic Plan -		
Philadelphia, PA 19130	Phase Two	\$2,500.00	project title
The Center for Autism			unrestricted
3905 Ford Road		Ì	· · · · · · · · · · · · · · · · · · ·
Suite 6	Support for the new Occupational Therapy		contribution to
Philadelphia, PA 19131	Program	\$1,000 00	General Fund
71 0.44.6			
The Center for Emerging Visual Arts			
1521 Locust Street	Support for FV2044 Direct Bi-leaves I sales		Í
Lower Level	Support for FY2011 Direct Dialogues Lecture	#2 000 00	project title
Philadelphia, PA 19102	Series	\$3,000.00	project title
The Center for Grieving Children,			unrestricted
Teens and Families 11139 East Luzerne Street	Support for expansion of free such sequence to		contribution to
	Support for expansion of free grief services to	\$1,500.00	General Fund
Philadelphia, PA 19124 Center in the Park	families in crisis citywide Funding for Community Connections: Civic	\$1,500.00	General Fullu
5818 Germantown Avenue	Engagement and Intergenerational Programs and		
Philadelphia, PA 19144	annual Volunteer Recognition Event	\$2,500 00	project title
Emiadelpilia, FA 13144	annual volunteer Necognition Event	Ψ2,300 00	broleer une

Center on Hearing and Deafness,	T T		
Inc			
139 W Market Street			
West Chester, PA 19382	Funding for CHAD's Adult Literacy Program	\$2,500.00	project title
The Center School			unrestricted
2450 Hamilton Avenue	Support 'All Kinds of Minds' training program for		contribution to
	teachers of children with learning disabilities	\$1,500.00	General Fund
Abington, PA 19001	teachers of children with learning disabilities	\$1,500.00	General Turid
Chatham University	Funding for Boody to Motter, a wampn's research		
Woodland Road	Funding for Ready to Matter, a women's research	£10,000,00	project title
Pittsburgh, PA 15232	publication series in the Philadelphia area	\$10,000.00	project title
Chemical Heritage Foundation	Funding to hold a nation-wide student contest		unrestricted
315 Chestnut Street	celebrating the 2011 International Year of		contribution to
Philadelphia, PA 19106	Chemistry	\$1,000.00	General Fund
Chester Children's Chorus			
Swarthmore College			unrestricted
500 College Avenue	Funding for second year of the Sing-to-Learn		contribution to
Swarthmore, PA 19081	Partnership providing classroom music instruction	\$1,000 00	General Fund
Chester County Historical Society	Funding for exhibition focusing on		
225 North High Street	commemorating the 150th Anniversary of the War		
West Chester, PA 19380	Between the States	\$2,500 00	project title
The Chester Fund			• • • • • • • • • • • • • • • • • • • •
P.O. Box 22	Support for CUSA's (Chester Upland School for		
Chester, PA 19016	the Arts) enrichment programs	\$5,000.00	project title
	,		
Chestnut Hill Friends Meetinghouse	Funding to bring the first permanent work by		unrestricted
100 East Mermaid Lane	acclaimed contemporary artist James Turrell to		contribution to
Philadelphia, PA 19118	the area	\$1,000 00	General Fund
Chestnut Hill Meals on Wheels			
8765 Stenton Avenue	Support for two clients (one year) to receive daily		
Philadelphia, PA 19038	meals in the subsidy program	\$6,000 00	project title
Children's Literacy Initiative			
2314 Market Street	1		1
3rd Floor	Support for Blueprint for Early Literacy program in		
Philadelphia, PA 19103	DCIU classrooms during the 2010/11 school year	\$5,000 00	project title
Children's Scholarship Fund			`
Philadelphia			
1616 Walnut Street			
Suite 1502	Funding for seven new one-year scholarships for		
Philadelphia, PA 19103	low-income students	\$4,000 00	project title
City Parks Association	Funding for Art in the Open, an outdoor event		
6868 Scotforth Road	celebrating the Schuylkill River's impact on the		
Philadelphia, PA 19119	landscape and the arts community in Philadelphia	\$2,500 00	project title
City Year Greater Philadelphia			
2221 Chestnut Street			[
2nd Floor	Support for a City Year team in an underserved		
Philadelphia, PA 19103	middle school during the 2010-11 corps year	\$10,000 00	project title
		·	unrestricted
Clarke Pennsylvania, Inc.	Consent of Toddles Decrees for deaf and built		contribution to
455 South Roberts Road	Support of Toddler Program for deaf and hard of	#4 000 00	1
Bryn Mawr, PA 19010	hearing children (matching grant)	\$1,000 00	General Fund
The Clay Studio			
139 North Second Street	Support of collaborative project entitled Where's	00.000.00	
Philadelphia, PA 19106	Winnie?	\$5,000 00	project title
College of Physicians of			unrestricted
Philadelphia			contribution to
19 South 22nd Street	Funding for Anatomica Aesthetica the Quay	A . A . A . A . A . A . A . A .	
Philadelphia, PA 19103	Brothers Film Project	\$1,000 00	General Fund

The Committee of Seventy			1
8 Penn Center			
1628 JFK Boulevard			
Suite 1002			
Philadelphia, PA 19103	Funding to hire a Research and Policy Analyst	\$2,500 00	project title
Community Care Center of the	, , , , , , , , , , , , , , , , , , , ,		
Northeast			
2417 Welsh Road			1
Suite 202			1
Philadelphia, PA 19114	Support for the Wheels transportation program	\$2,500.00	project title
Community Legal Services, Inc	<u> </u>		
1424 Chestnut Street			
Philadelphia, PA 19102	Support for the Child Care Law Project initiative	\$2,500 00	project title
	- · · · · · · · · · · · · · · · · · · ·		unrestricted
Community Outreach Partnership			contribution to
2212 Spruce Street	Funding to launch a volunteer recruitment website	*4 000 00	
Philadelphia, PA 19103	and a community potluck dinner series	\$1,000 00	General Fund
Community Women's Education	1		unrestricted
Project	Support for the Modules - Development Literature		contribution to
2801 Frankford Avenue	Support for the Workplace Development Literacy	#4 000 00	1
Philadelphia, PA 19134-4096 Concern Professional Services for	Program	\$1,000 00	General Fund
Children and Youth			unrestricted
49 Easton Road Suite 202	Funding for special activities for children in		contribution to
1		\$1,000 00	General Fund
Willow Grove, PA 19090 Connection Training Services	various foster care programs	\$1,000.00	General Fullu
2243 W Allegheny Avenue	Funding for Youth Empowered for Success		
Philadelphia, PA 19132	program	\$2,500 00	project title
Cradle of Hope, Inc	program	Ψ2,300 00	project title
1657 The Fairway	Support towards managing a transitional housing		unrestricted
PMB 140	facility for disadvantaged mothers and their		contribution to
Jenkintown, PA 19046	children	\$1,500.00	General Fund
The Curtis Institute of Music	Funding to upgrade the communications network	Ψ1,000.00	Certerar and
1726 Locust Street	to allow for Internet2 installation and wide		
Philadelphia, PA 19103	dissemination of Curtis performances	\$25,000.00	project title
	disserimation of Gartie performances	420,000.00	unrestricted
Dance Affiliates			1
4701 Bath Street, 46B	Funding for The A.W A R D Show! – a special		contribution to
Philadelphia, PA 19137	unique opportunity for local artists	\$1,000 00	General Fund
Darlington Arts Center	Funding for the outreach arts education program		unrestricted
977 Shavertown Road	for underserved students and adults with		contribution to
Garnet Valley, PA 19061	intellectual disabilities	\$1,000 00	General Fund
Defender Association of		4.1230.00	
Philadelphia			unrestricted
1441 Sansom Street	Funding for Collateral Consequences of Serious		contribution to
Philadelphia, PA 19102	Juvenile Adjudication project	\$1,000 00	General Fund
	,	,	unrestricted
Depaul USA			contribution to
5725 Sprague Street	Support for a Peer Mentoring Program providing	M4 000 00	1
Philadelphia, PA 19138	men with the resources to exit homelessness	\$1,000.00	General Fund
Dragonfly Forest, Inc	Surrent for Autor Brown Brown		
726 E. Conshohocken State Road	Support for Autism Program Development and	60 500 00	
Penn Valley, PA 19072	summer camp session	\$2,500 00	project title
Economy League of Greater			
Philadelphia			
230 S. Broad Street	Company for a Company Philip deliable Courts		-
Suite 403	Support for a Greater Philadelphia Civic	#E 000 00	project title
Philadelphia, PA 19102	Consulting Alliance Demonstration Project	\$5,000 00	project title

Education Law Center - PA			T
, ·			
The Philadelphia Building			
1315 Walnut Street	E E A		
Suite 400	Funding for a parent and student helpline for	40 107 50	
Philadelphia, PA 19107	problems arising within the public school system	\$2,437.50	project title
Eighteen Twelve (1812)			1
Productions, Inc	Funding for 1812 Outreach, an education program		unrestricted
421 N. 7th Street	for students and teachers using laughter as a		
Suite 218	means to connect with special needs and at-risk		contribution to
Philadelphia, PA 19123	students	\$1,500 00	General Fund
			unrestricted
Elwyn, Inc	Funding for the writing, publishing and marketing		contribution to
111 Elwyn Road	costs of Education Division Training and		
Elwyn, PA 19063	Technical Assistance manuel	\$1,000 00	General Fund
Enchantment Theatre Company			unrestricted
100 South Broad Street			
Suite 1318	Support for The Magic of Masks Arts Education		contribution to
Philadelphia, PA 19110	and Outreach Program	\$2,000 00	General Fund
Fairmount Park Conservancy			
1617 John F. Kennedy Boulevard			
Suite 1670	Funding towards the first phase of the Marketing		
Philadelphia, PA 19103	Initiative	\$5,000 00	project title
Fleisher Art Memorial			1
719 Catharine Street	Funding to expand the Community Partnerships in		
Philadelphia, PA 19147	the Arts program	\$5,000.00	project title
Food Bank of South Jersey, Inc	lile Aits program	Ψ5,000.00	project title
	Support for Operation Frontline, a national		
1501 John Tipton Boulevard		\$5,000,00	project title
Pennsauken, NJ 08110	nutrition education program	\$5,000 00	project title
Foundation for Self-Taught			
American Artists			
30 South 17th Street	Funding to support film productions and related	*** ***	
Philadelphia, PA 19103	targeted education and outreach initiatives	\$10,000.00	project title
The Franklin Institute	Funding for seven months of educational		
222 North 20th Street	programming for 'Cleopatra: The Search for the		
Philadelphia, PA 19103	Last Queen of Egypt'	\$5,000 00	project title
The Free Library of Philadelphia			
1901 Vine Street			1
Philadelphia, PA 19103	Funding for Books Aloud! early literacy program	\$5,000 00	project title
French and Pickering Creeks			
Conservation Trust, Inc.			unrestricted
511 Kimberton Road			contribution to
Phoenixville, PA 19460	Funding for new outreach initiative	\$1,500 00	General Fund
			unrestricted
Friends of Laurel Hill Cemetery			1
3822 Ridge Avenue	Support of educational programming for the 175th		contribution to
Philadelphia, PA 19132	anniversary in 2011	\$1,000 00	General Fund
			unrestricted
Friends of Schuylkill River Park			contribution to
P.O. Box 30246	Funding for the Rehabilitation and Greening of	*4 *** ***	
Philadelphia, PA 19103	Markward Hill	\$1,000 00	General Fund
Germantown Friends School			
31 W Coulter Street	Support for Project Flow, a summer leadership		
Philadelphia, PA 19144	academy for 9th grade students	\$7,500 00	project title
Company Hetadaal Coast			unrestricted
Germantown Historical Society	Marketon a compact for the Distriction and		contribution to
5501 Germantown Avenue	Matching support for the Digitization and	Ø4 E00 00	}
Philadelphia, PA 19144	Marketing Initiative	\$1,500 00	General Fund
GESU School			
1700 West Thompson Street			, , ,
Philadelphia, PA 19121	Support for the 5-week Academic Summer Camp	\$2,500 00	project title
i imaacipina, i ii 10121	Cuppert for the o treat readening cultimer cultip	+-1-20-00	project title

	T		
Greater Philadelphia Cultural			
Alliance			
1616 Walnut Street	E A CONTROL LA CONTROL DO MENTE L'AL CONTROL		
Suite 600	Funding for the 3rd edition of the 'Portfolio' report	05 000 00	municat titla
Philadelphia, PA 19103	in 2011	\$5,000 00	project title
The Health Care Improvement			
Foundation, Inc.	İ		
1835 Market Street			
Suite 1050	Funding for Patient-Centered Tools to Improve		
Philadelphia, PA 19103	Hospital Discharge project	\$6,500 00	project title
Hertere Dhiladalahia Isa			unrestricted
Historic Philadelphia, Inc	Comment of U.S. down Marken and Indomentation		contribution to
116 So. 3rd Street	Support of 'History Makers' Interpretative	¢4 000 00	General Fund
Philadelphia, PA 19106	Programming	\$1,000.00	General Fund
Hope Partnership for Education			
1701 North 8th Street	Support for creative arts workshops through the		4 4:41 -
Philadelphia, PA 19122	Learning through the Arts Program	\$2,500 00	project title
Hopeworks 'N Camden		,	
543 State Street	Support for C.R I.B (Community Responding In		
Camden, NJ 08102	Belief)	\$2,500.00	project title
IHM Center for Literacy and GED			
Programs			
425 West Lindley Avenue	Funding for educational materials for the adult		
Philadelphia, PA 19120	literacy program	\$2,500.00	project title
			unrestricted
Immaculata University			contribution to
1145 King of Prussia Road	Support for the 2010 Chronicle of Faith		
Immaculata, PA 19345	conference	\$2,000.00	General Fund
Independence Charter School			unrestricted
	Support for LEAP, a free enhanced summer		contribution to
1600 Lombard Street		\$2,000 00	General Fund
Philadelphia, PA 19146	school program for at-risk students	\$2,000 00	General Fund
Inglis House			
2600 Belmont Avenue		#4 000 00	
Philadelphia, PA 19131	Funding for the Artist-in-Residence Program	\$4,000.00	project title
Institute of Contemporary			
Art/University of PA	į		
118 South 36th Street			
Philadelphia, PA 19104	Funding for the Summer Studio Program	\$5,000 00	project title
Interact Theatre Company			unrestricted
	Support for Interact's 23rd anniversary season of		contribution to
2030 Sansom Street		\$1,500 00	General Fund
Philadelphia, PA 19103	artistic and educational programs	\$1,500.00	General Fund
Interfaith Housing Development			
Corporation of Bucks County			unrestricted
805 North Wilson Avenue			contribution to
Suite 102		A 0.000.00	1
Bristol, PA 19007	Support for the Fresh Start Donation Center	\$2,000.00	General Fund
Jeanne Ruddy Dance			
1515 Brandywine Street	Support of the creation and performance at the		
Philadelphia, PA 19130	Philadelphia International Festival of the Arts	\$2,500 00	project title
Lankenau Hospital Foundation			
100 Lancaster Avenue	Support for the Comprehensive Breast Care		
Wynnewood, PA 19096	Center Expansion project	\$3,000 00	project title
Lincoln University			
1570 Baltimore Pike			
P O Box 179	Support for the Comprehensive Retention		
Lincoln University, PA 19352	Program	\$25,000.00	project title
Little Kids Rock, Inc.	···-3·		p. 5,555 t5
1637 Pomoton Avenue			unrestricted
632 Pompton Avenue	Support for the expansion of innovative music		unrestricted contribution to
Suite 2 Cedar Grove, NJ 07009	Support for the expansion of innovative music education program in Philadelphia public schools	\$1,500 00	

Living Beyond Breast Cancer			
354 West Lancaster Avenue	Support for the creation and distribution of		
Suite 224	'Managing the Fear of Recurrence', an	#0 F00 00	project title
Haverford, PA 19041	educational brochure for survivors	\$2,500 00	project title
Lutheran Settlement House			unrestricted
1340 Frankford Avenue	Support for the Community Education and		contribution to
Philadelphia, PA 19125	Employment Department programs	\$1,000 00	General Fund
Make-A-Wish Foundation of			
Philadelphia & Susquehanna Valley			
One Valley Square	Support for the wish-granting program which		unrestricted
512 Township Line Road, Suite 133	directly benefits children suffering from life-		contribution to
Blue Bell, PA 19422	threatening illnesses and their families	\$1,000 00	General Fund
The Mann Center for the Performing		V 1,000 00	- Contrain and
Arts			
123 South Broad Street			
Suite 1930	Support for Philadelphia On Paradel, a free		}
Philadelphia, PA 19109	festival of family, friends & fun	\$2,500 00	project title
Maternity Care Coalition			
2000 Hamilton Street			
Suite 205	Funding of MOMobile services for women at the		
Philadelphia, PA 19130	Riverside Correctional Facility	\$2,500 00	project title
Mendelssohn Club of Philadelphia			unrestricted
1218 Locust Street			contribution to
Philadelphia, PA 19107	Funding for audience development program	\$1,500 00	General Fund
Metropolitan Area Neighborhood	Tunding for addience development program	Ψ1,500 00	Ochorai i unu
Nutrition Alliance			
P. O Box 30181			
Philadelphia, PA 19103	Support for pilot program 'Get Fresh at MANNA'	\$2,500.00	project title
Metropolitan Career Center	Francis Françoi		
100 South Broad Street			
Suite 830	Funding for the workforce development program		
Philadelphia, PA 19110	STRIVE Plus	\$3,500 00	project title
Michael's Way			uprostricted
175 Commerce Drive	Funding to assist families of children with cancer		unrestricted
Suite 400	to cope with the extraordinary costs associated		contribution to
Fort Washington, PA 19034	with these illnesses	\$1,000.00	General Fund
Mommy's Light Lives On Fund			unrestricted
P O. Box 494	Support for Traditional Fulfillment Services to		contribution to
Lionville, PA 19353	maternally bereaved children	\$1,500.00	General Fund
Montgomery County Association for			
the Blind			unrestricted
212 North Main Street	Support for the Summer Day Camp for children		contribution to
North Wales, PA 19454	who are blind or visually impaired	\$1,000 00	General Fund
Morris Arboretum	Funding for the design and printing of 40,000		
100 Northwestern Avenue	copies of 'The TreeWorld Tour', an enhanced		
Philadelphia, PA 19118	educational booklet	\$2,500 00	project title
National Constitution Center			
525 Arch Street			
Independence Mall	Support for the American Adventure Camp		
Philadelphia, PA 19106	scholarship program	\$2,500 00	project title
National Transplant Assistance			
Fund			
150 North Radnor-Chester Road	Connect for the online and to the second IF #		
Suite F-120	Support for the online application project 'Effective	63 EOO OO	project title
Radnor, PA 19087	Outreach to Patients Using Technology'	\$3,500 00	project title

(Noighborhood Interfaith Mayoment			
Neighborhood Interfaith Movement, Inc			
7047 Germantown Avenue	Support for expanded Community Resource		
Philadelphia, PA 19119	Center's core programs ROAL and ELRC	\$3,000 00	project title
Filladelphia, FA 19119	Center's core programs ROAL and ELRC	\$3,000 00	
Networkarts Philadelphia			unrestricted
P.O Box 4066	Funding for a series of educational mosaic		contribution to
Philadelphia, PA 19118-8066	programs for at-risk students	\$1,250 00	General Fund
New Jersey Academy for Aquatic	F1-9		
Sciences			
1 Riverside Drive	Support for Access TrOutreach, a science		
Camden, NJ 08103	education program	\$3,500 00	project title
 	- Country of the Coun	40,000 00	unrestricted
North Light Community Center			
175 Green Lane	Support for hiring a summer intern to help its		contribution to
Philadelphia, PA 19127	evaluation/assessment capacity	\$1,500 00	General Fund
Operation Warm, Inc.			unrestricted
1653 Brintons Bridge Road	Support for Beyond Warmth initiative coat		contribution to
		¢4 500 00	General Fund
Chadds Ford, PA 19317	program	\$1,500.00	General Fund
Overbrook School for the Blind	Frederick - 2040 Feet leterantes Comme		
6333 Malvern Avenue	Funding for the 2010 Early Intervention Summer	#7 F00 00	
Philadelphia, PA 19151	Workshop	\$7,500.00	project title
Overington House, Inc			unrestricted
1528-30 Overington Street	Funding to pilot a formal nutrition education		contribution to
Philadelphia, PA 19124	program	\$1,000 00	General Fund
Timada, pina, Titi Ta Ta Ta	program		unrestricted
Painted Bride Art Center			
230 Vine Street	Support of the new community engagement		contribution to
Philadelphia, PA 19106	programs	\$2,000.00	General Fund
PathWays Pa	Support for the Supervised Independent Living		unrestricted
310 Amosland Road	(SIL) program and Transitional Living Program		contribution to
Holmes, PA 19043	(TLP)	\$1,000 00	General Fund
Pennsylvania Academy of the Fine	(1LF)	\$1,000 00	General Fund
Arts	Support for Lost Dreams on Canvas program		1
128 North Broad Street	harnessing the power of art to heal the wounds of		
Philadelphia, PA 19102	violence	\$5,000 00	project title
Pennsylvania Ballet Association	Violence	\$5,000 00	project title
1819 JFK Boulevard			unrestricted
Suite 210	Support for the Assent on Dance Outrooch and		contribution to
Philadelphia, PA 19103	Support for the Accent on Dance Outreach and Education Program	\$1,000 00	General Fund
Pennsylvania Environmental	Education Program	\$1,000 00	General Fullu
Council			
1315 Walnut Street			
Suite 532	Current for the Customable Stormustor		
	Support for the Sustainable Stormwater	¢2 500 00	project title
Philadelphia, PA 19107	Management Using Meadows project	\$2,500.00	project title
Pennsylvania Hospital	Support for Loom to Consula hards as		
800 Spruce Street	Support for Learn to Grow, a hands-on	# 0 E00 00	main at title
Philadelphia, PA 19107	educational program	\$2,500.00	project title
People's Emergency Center	Summer Control of the		
325 N. 39th Street	Support for Technology Training for Homeless	#0 000 00	
Philadelphia, PA 19104	Mothers program	\$3,000 00	project title
The Philadelphia Art Alliance			unrestricted
251 South Eighteenth Street	Support of 'CraftMeetsDesign', a new flagship		contribution to
Philadelphia, PA 19103	program	\$2,000 00	General Fund
Philadelphia Chamber Music	F 3	+-1-20 00	- Contrain
Society			
1616 Walnut Street			
Suite 1600			
Philadelphia, PA 19103	Support for the Next Generation Project	\$2,500.00	project title
7	Capport for the Next Concretion Flogot	Ψ2,000.00	project title

Philadelphia Education Fund			
1709 Benjamin Franklin Parkway			
Suite 700	Support of one-time publication to celebrate 25th		i I
Philadelphia, PA 19103	anniversary	\$5,000 00	project title
Philadelphia Film Society	amiversary	Ψ5,000 00	project time
600 Chestnut Street	Funding for the documentary sidebar at the 19th		1
Suite 705	Philadelphia Film Festival scheduled for October		
	14-24, 2010	\$10,000 00	project title
Philadelphia, PA 19106		\$10,000.00	project title
Philadelphia Fringe Festival	Funding for audience-building and artist support		
919 N. 5th Street	programming as part of the Festival's Live Arts	# 5 000 00	
Philadelphia, PA 19123	Brewery Laboratory	\$5,000 00	project title
Philadelphia Futures for Youth			
230 S Broad Street			
7th Floor	Support for the Sponsor-A-Scholar Program		i
Philadelphia, PA 19102	(SAS) College Retention Program	\$6,000.00	project title
The Philadelphia History Museum			
15 South 7th Street	Funding to launch 'Philadelphia Voices', a new		
Philadelphia, PA 19106	gallery	\$2,500 00	project title
Philadelphia Mural Arts Advocates			1
1729 Mount Vernon Street			
Thomas Eakins House			
Philadelphia, PA 19130	Support for innovative Art Education Programs	\$7,500 00	project title
Philadelphia Museum of Art			
Box 7646			
Philadelphia, PA 19101-7646	Support for the Museum's public school programs	\$50,000 00	project title
Philadelphia Museum of Art	oupport for the massaure passes series programs		p. 0,000 title
Box 7646	Support for the Collab Student Design		
Philadelphia, PA 19101-7646	Competition	\$5,000 00	project title
The Philadelphia Orchestra	Competition	Ψ5,000 00	project title
Association			
260 South Broad Street			
	Coursed for the Clobal Coursed Corios and		
16th Floor	Support for the Global Concert Series and	#20 000 00	project title
Philadelphia, PA 19102	electronic media initiatives	\$20,000.00	project title
Philadelphia Outward Bound	0		unrestricted
3250 West Sedgeley Drive	Support for the 2011 'Teaching Philadelphia		contribution to
East Fairmount Park	Educators to Inspire Their Students to Achieve		
Philadelphia, PA 19130	and Succeed' program	\$2,000 00	General Fund
Philadelphia Reads			į.
325 Chestnut Street			
Suite 903			
Philadelphia, PA 19106	Support for the Free Children's Book Bank	\$7,500 00	project title
Philadelphia Society for the			
Preservation of Landmarks	Support for 48 'Get Your Hands on History'		
321 South 4th Street	workshops for classes of underserved		
Philadelphia, PA 19106	schoolchildren	\$2,500 00	project title
Philadelphia Theatre Company			1
480 S. Broad Street	Support of season production of 'Ma Rainey's		
Philadelphia, PA 19146	Black Bottom'	\$2,500 00	project title
Philadelphia VIP, Inc.			1
42 South 15th Street			unrestricted
4th Floor	Funding for litigation expenses incurred by VIP on		contribution to
Philadelphia, PA 19102	behalf of its clients	\$2,000 00	General Fund
Philadelphia Youth Network, Inc	Defiail Of its Chefits	Ψ2,000 00	Ocheral I uliu
			1
714 Market Street	Cuppert for Mork Bondy Dhyladelahia Commen		
Suite 304	Support for WorkReady Philadelphia Summer	#0 E00 00	project title
Philadelphia, PA 19106	Internship Program	\$2,500.00	project title
Planned Parenthood Association of			unrestricted
Bucks County			contribution to
610 Lewis Drive			
Warminster, PA 18974	Funding for Girlfriends Club, an outreach program serving girls ages 11-15	\$1,500 00	General Fund

Planned Parenthood of			
Southeastern Pennsylvania			
1144 Locust Street	Support for Teen Success, a pregnancy		
Philadelphia, PA 19107-6797	prevention program	\$7,500 00	project title
Planned Parenthood of Southern	prevention program	Ψ1,000 00	project and
New Jersey			
317 Broadway			
II.	Support for the Education and Training Program	\$3,500 00	project title
Camden, NJ 08103 Please Touch Museum	Support for the Education and Training Program	\$3,500 00	project title
1	Courset for Deserta Courses of his Play system of		1
4231 Avenue of the Republic	Support for Parents Empowered by Play outreach	6 2 500 00	inst title
Philadelphia, PA 19131	program	\$2,500.00	project title
Polish American Social Services			unrestricted
308 Walnut Street	Support for the Health Advocacy and Benefits		contribution to
Philadelphia, PA 19106	Counseling Program	\$2,000 00	General Fund
The Print Center	Funding for the mobile printmaking initiative, Drive	42,000 00	- Contrain and
1614 Latimer Street	by Press, working with the Artists-in-Schools		
Philadelphia, PA 19103	Program	\$2,500 00	project title
Project Forward Leap Foundation	Flogram	Ψ2,500 00	project title
1706 Race Street			
2nd Floor	Funding to gunnert rulet expanded high school		
F	Funding to support pilot expanded high school	¢E 000 00	project title
Philadelphia, PA 19103	program	\$5,000 00	project title
Project HOME	(T) (1)		
1515 Fairmount Avenue	Support for vitall programming at The Honickman	#E 000 00	
Philadelphia, PA 19130	Learning Center and Comcast Technology Labs	\$5,000.00	project title
Public/Private Ventures			
2000 Market Street			
Suite 550	Funding for the Youth Violence Reduction		
Philadelphia, PA 19103	Partnership project	\$25,000.00	project title
RHD - Chester Youthbuild	Support for continuation of the program targeted		
One East Ninth Street	to at-risk youth in danger of dropping out of high		
Chester, PA 19016	school	\$5,000 00	project title
Ronald McDonald House of			
Philadelphia			
3921-3925 Chestnut Street			
Philadelphia, PA 19104	Funding for Language Interpretation Services	\$2,500 00	project title
Rosenbach Museum & Library			
2010 Delancey Place	Support for exhibition 'An Exile Among		
Philadelphia, PA 19103	Expatriates James Joyce in Paris'	\$2,500.00	project title
			unrestricted
Royer-Greaves School for Blind			contribution to
118 South Valley Road	Funding for new sound system for		1
Paoli, PA 19301	auditorium/gymnasium	\$1,000.00	General Fund
Samaritan Hospice			unrestricted
5 Eves Drive			
Suite 300	Funding for the newly launched youth volunteer		contribution to
Marlton, NJ 08053	program 'SamariTEENS'	\$2,000 00	General Fund
Saunders House			
100 Lancaster Avenue	Funding for the Intergenerational Program		
Wynnewood, PA 19096	benefitting elderly residents	\$3,500 00	project title
Scribe Video Center			
4212 Chestnut Street			
3rd Floor	Funding for the production of a documentary on		
Philadelphia, PA 19104	legendary composer James Reese Europe	\$2,500.00	project title
The Seeing Eye, Inc.	-		
P.O. Box 375	Funding to assist in reprinting the student		
Morristown, NJ 07963-0375	recruitment brochure	\$7,500 00	project title
Shriners Hospitals for Children		7.10000	p. 0,000 title
3551 North Broad Street	Support for implants for surgical procedures in		
Philadelphia, PA 19140	children with limb deformities	\$5,000 00	project title
madelphia, 17, 19140	Simulati Will mind deformation	40,000 00	project title

Smith Memorial Playground and			
Playhouse, Inc	1		
East Fairmount Park			
Philadelphia, PA 19121	Support for Volunteers for Smith project	\$2,500.00	project title
South Jersey Eye Center, Inc.	'''	··	
400 Chambers Avenue	Support for the Mobile Sight Saving and Eye		
Camden, NJ 08103	Health Education Program	\$3,500.00	project title
			unrestricted
Starfinder Foundation			contribution to
4015 Main Street	Support of 'SPELLS' - Starfinder Propels English		1
Philadelphia, PA 19127	Language Learners after-school program	\$1,000.00	General Fund
Support Center for Child Advocates	0 46 8 7 4484 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
1900 Cherry Street	Support for the Respect All Youth Advocacy	# 7 500 00	
Philadelphia, PA 19103	Project	\$7,500 00	project title
<u> </u>			
Supportive Older Women's Network			unrestricted
4100 Main Street	F 1 6 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		contribution to
Suite 200	Funding for new initiative 'Growing Healthy Lives	62.000.00	1
Philadelphia, PA 19127	Together	\$2,000 00	General Fund
Teach for America			
714 Market Street	F. die 6 die eeu eeu eeu eeu eeu eeu eeu eeu eeu e		
Suite 420	Funding for increasing corps membership within	#00 000 00	menio et title
Philadelphia, PA 19106	the Philadelphia School District	\$20,000 00	project title
Temple University - College of Liberal Arts			İ
School of Environmental Design			
Department of Landscape Architecture and Horticulture	Funding to develop a report documenting the		
	community master planning and open space		unrestricted
Dixon Hall 201, 580 Meetinghouse	design work undertaken by two sophomore		contribution to
Road	landscape architecture design students	\$1,000 00	General Fund
Ambler, PA 19002	lanuscape architecture design students	\$1,000.00	unrestricted
UC Green, Inc.			
4613 Woodland Avenue	Funding to initiate a second team for the summer		contribution to
Philadelphia, PA 19143	employment program	\$1,500.00	General Fund
United Way of Southeastern			
Pennsylvania			
1709 Benjamin Franklin Parkway	Support for Center for Youth Development's		
Philadelphia, PA 19103	national mentoring program	\$7,500 00	project title
University of the Sciences			
600 South 43rd Street	Support for the Theater Arts to Promote		
Philadelphia, PA 19104	Socialization for Children with Autism project	\$8,500 00	project title
Urban Tree Connection			
5125 Woodbine Avenue	Support for the Neighborhood Foods food corp		
Philadelphia, PA 19131	ınıtıatıve	\$5,000 00	project title
Variety-The Children's Charity			
1520 Locust Street	Funding for the development of social skills		
2nd Floor	among teenagers with autism through the Teen		
Philadelphia, PA 19102	Club	\$4,000 00	project title
VNA Community Services, Inc			unrestricted
1421 Highland Avenue	Funding to conduct vision, hearing and speech		contribution to
Abington, PA 19001	screening examinations	\$1,000.00	General Fund
Vox Populi	occounty examinations		Contrain and
319 North 11th Street	Funding for new initiative Performance and		
3rd Floor	Screening Venue supporting emerging and under-		
Philadelphia, PA 19107	represented artists	\$3,000 00	project title
VSA Pennsylvania	i oprosonica antolo	40,000 00	
2030 Sansom Street			unrestricted
3C	Funding for Audio Description Training Weekend		contribution to
Philadelphia, PA 19103	servicing patrons with disabilities	\$1,500 00	General Fund
madelpina, 17, 18100	Controlly patients that alloadillace	41,000 00	- Contrain and

IM-mas Face Institute of Calamas			
Wagner Free Institute of Science	Support for free eniones advention programs for		
1700 W Montgomery Avenue	Support for free science education programs for	00 500 00	project title
Philadelphia, PA 19121	children	\$3,500.00	project title
Welcoming Center for New			
Pennsylvanians	Command for Basinst Badanas Culturas		
1617 JFK Boulevard	Support for Project Bridging Cultures, an		
13th Floor	academic support program at South Philadelphia	00 500 00	
Philadelphia, PA 19103	High School	\$2,500.00	project title
West Philadelphia Alliance for			
Children			
3603 Hamilton Street			
Philadelphia, PA 19104	Support for the Open Books Open Minds initiative	\$2,500 00	project title
White-Williams Scholars			unrestricted
215 S Broad Street			contribution to
10th Floor	Support for College Connection, a four-year		
Philadelphia, PA 19107	college prep program for FY '10	\$2,000 00	General Fund
WHYY, Inc.			
Independence Mall West	Support for research and development of a		
150 North Sixth Street	sequential dialogue process pertaining to race and		
Philadelphia, PA 19106	ethnicity as part of the NewCORE Project	\$5,000 00	project title
The Wilma Theater			
265 South Broad Street	Support for the U.S. Premier of Leaving, by		
Philadelphia, PA 19107	Vaclav Havel	\$15,000 00	project title
Wissahickon Hospice			unrestricted
150 Monument Road			
Suite 300			contribution to
Bala Cynwyd, PA 19004	Support for the Needy Patient Fund	\$2,000 00	General Fund
The Wistar Institute			unrestricted
3601 Spruce Street	Support for the Biomedical Technician Training		contribution to
Philadelphia, PA 19104	Program	\$2,000.00	General Fund
Women in Transition	riogiani	\$2,000.00	General Fund
21 South 12th Street			unrestricted
6th Floor	Support for the Women's Anti-Violence Education		contribution to
Philadelphia, PA 19107	Program	\$2,000 00	General Fund
Women's Opportunities Resource	Flogram	Ψ2,000 00	General Fund
Center			unrestricted
2010 Chestnut Street	Support for the Family Savings Account (FSA)		contribution to
Philadelphia, PA 19103	program	\$1,500 00	General Fund
Women's Resource Center	program	<u> </u>	General Fund
P O Box 596			unrestricted
113 W. Wayne Avenue			contribution to
Wayne, PA 19087	Funding for the 'Career Services Program'	\$1,500 00	General Fund
Women's Way	Fullding for the Career Services Program	\$1,500.00	General Fund
123 South Broad Street			
Suite 1399	Support (continued) for the Education and		
	Support (continued) for the Education and	\$5,000,00	project title
Philadelphia, PA 19109 Woodmere Art Museum	Advocacy Program	\$5,000 00	project title
	Support for PhilAPTdolphia Education Des		
9201 Germantown Avenue	Support for PhilARTdelphia - Education Programs	ቀደ በበብ በባ	project title
Philadelphia, PA 19118	for Adults and Children	\$5,000 00	project title
MYDN Howardhy of Donnayhania			unrestricted
WXPN - University of Pennsylvania	Funding for Municipan on Call program are did a		contribution to
P O Box 8419	Funding for Musicians on Call program providing	#4 000 00	General Fund
Philadelphia, PA 19101	live music for people confined to local hospitals	\$1,000 00	General Fullu
YMCA of Philadelphia and Vicinity			
2000 Market Street	Summer for the Strong Kids Comments and 45		
Suite 750	Support for the Strong Kids Campaign to send 45	#E 000 00	project title
Philadelphia, PA 19103	low-income children to summer day camp	\$5,000 00	project title

	total grants	\$ <u>742,387.50</u>	
34th Street and Girard Avenue Philadelphia, PA 19104	Funding for award-winning educational programs	\$10,000 00	project title
Young Women's Leadership Network 322 Eighth Avenue 14th Floor New York, NY 10001 Zoological Society of Philadelphia	Funding for early college awareness activities at The Young Women's Leadership School at Rhoads in North Philadelphia	\$5,000 00	project title