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

Name of foundation

LOUIS N CASSETT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

ONE PENN CENTER

City or town, state, and ZIP code

PHILADELPHIA

PA

19103-1834

Room/suite

1220

A Employer identification number

23-6274038

B Telephone number (see page 10 of the instructions)

215-563-8886

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 9,619,936J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	304,546	304,546		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	146,700			
b Gross sales price for all assets on line 6a	1,623,566			
7 Capital gain net income (from Part IV, line 2)		146,700		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	4,905	4,905	0	
12 Total. Add lines 1 through 11	456,151	456,151	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	356	178	0	178
b Accounting fees (attach schedule)	17,750	10,650	0	7,100
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,782	2,782	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy	12,200	2,440		9,760
21 Travel, conferences, and meetings	1,024	205		819
22 Printing and publications				
23 Other expenses (attach schedule)	63,587	57,101	0	6,486
24 Total operating and administrative expenses. Add lines 13 through 23	97,699	73,356	0	24,343
25 Contributions, gifts, grants paid	421,260			421,260
26 Total expenses and disbursements. Add lines 24 and 25	518,959	73,356	0	445,603
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-62,808			
b Net investment income (if negative, enter -0-)		382,795		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2010)

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SCANNED DEC 08 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	58,164	42,932	42,932
	2	Savings and temporary cash investments	758,258	278,467	278,467
	3	Accounts receivable ▶ 10,141			
		Less allowance for doubtful accounts ▶ 0	1,691	10,141	10,141
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	9,525	2,500	2,500
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	5,555,378	5,719,311	6,784,000
	c	Investments—corporate bonds (attach schedule)	2,006,920	2,273,777	2,501,896
Liabilities	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,389,936	8,327,128	9,619,936
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds		0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,389,936	8,327,128	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,389,936	8,327,128	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,389,936	8,327,128	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,389,936
2	Enter amount from Part I, line 27a	2	-62,808
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,327,128
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,327,128

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,605,780	0	1,476,866	128,914
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	128,914
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	146,700
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	12,205

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	400,376	8,110,043	0.049368
2008	433,079	8,959,614	0.048337
2007	484,698	9,799,183	0.049463
2006	449,998	9,186,260	0.048986
2005	444,995	9,086,840	0.048971

2 Total of line 1, column (d)	2	0.245125
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049025
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,976,077
5 Multiply line 4 by line 3	5	440,052
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,828
7 Add lines 5 and 6	7	443,880
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	445,603

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	3,828
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,828
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,828
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,500	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,500	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,328	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part 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 page 20 of the instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► LOUIS N CASSETT FOUNDATION Telephone no ► 215-563-8886 Located at ► ONE PENN CENTER SUITE 1220 PHILADELPHIA PA ZIP+4 ► 19103-1834			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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 ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969 (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COHO PARTNERS, LTD 801 CASSATT RD SUITE 100, BERWYN, PA 19312	INVESTMENT ADVISORY	54,182
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2 N/A	
All other program-related investments. See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,588,991
b	Average of monthly cash balances	1b	523,778
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,112,769
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,112,769
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	136,692
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,976,077
6	Minimum investment return. Enter 5% of line 5	6	448,804

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	448,804
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,828
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	3,828
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	444,976
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	444,976
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	444,976

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	445,603
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	445,603
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,828
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	441,775

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				444,976
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	18,787			
b From 2006	587			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	19,374			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 445,603				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				444,976
e Remaining amount distributed out of corpus	627			
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	20,001			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	18,787			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,214			
10 Analysis of line 9				
a Excess from 2006	587			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	627			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling



b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum 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

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
0	0	0	0	0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

MALCOLM B JACOBSON ONE PENN CENTER SUITE 1220 PHILADELPHIA PA 19103-1834 215-563-8886

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

LETTER INCLUDING BACKGROUND INFORMATION ON PURPOSE AND FUNDING

c Any submission deadlines

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> PUBLIC CHARITIES	NONE	PUBLIC CHARITIES	EXEMPT PURPOSES	421,260
Total			▶ 3a	421,260
b <i>Approved for future payment</i>				
Total			▶ 3b	0

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

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

 11/8/2011 TRUSTEE
Signature of officer or trustee Dale M. B. Jackson, Jr. Date Title

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature 	Date 11/7/2011	Check ☒ if self-employed	PTIN P00447698
Firm's name ▶ JACOBSON & CO			Firm's EIN ▶ 45-0538517	
Firm's address ▶ 101 BILL SMITH BLVD, KING OF PRUSSIA, PA 19406			Phone no (610) 941-6767	

Line 11 (990-PF) - Other Income

		4,905	4,905	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	LITIGATION PROCEEDS	4,905	4,905	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

LOUIS N. CASSETT FOUNDATION
Schedule of Investments
December 31, 2010

Equity Securities:	Number of Shares	Book Value	Market Value
Abbott Laboratories	4,705	\$ 244,090	225,417
Altria Group Inc.	7,700	138,787	189,574
Amgen Inc.	3,350	215,875	183,915
Automatic Data Processing Inc.	5,100	201,387	236,028
Avon Products Inc.	5,700	177,754	165,642
The Bank of New York Mellon Corp	6,495	187,518	196,149
Becton Dickinson & Co.	1,870	128,550	158,052
Chevron Corporation	2,825	162,599	257,781
Colgate Palmolive Co.	1,265	54,922	101,668
Conocophillips	4,700	267,214	320,070
CVS Caremark Corp	6,920	187,457	240,608
Family Dollar Stores Inc.	4,545	92,516	225,932
Home Depot, Inc.	6,500	197,597	227,890
Hussman Strategic Growth FD	22,342.583	295,000	274,590
Illinois Tool Works	4,900	181,439	261,660
International Business Machines	1,955	251,369	286,916
iShares Msci Emerging Markets Index	4,300	168,324	204,861
iShares Ftse/Xinhua China 25	3,400	96,541	146,506
Johnson & Johnson Inc.	3,950	244,561	244,308
Kaydon Corp	5,650	165,416	230,068
Kellogg Co.	3,575	165,031	182,611
Microchip Technology Inc.	7,500	238,634	256,575
Omnicom Group Inc.	1,955	74,857	89,539
Phillip Morris International Inc.	3,979	165,115	232,891
The Procter & Gamble Co.	3,100	190,365	199,423
Royal Dutch Shell - PLC	4,125	244,618	275,468
Sherwin Williams Co.	1,458	84,814	122,108
Smucker J M Co.	2,790	113,587	183,164
Sysco Corp	6,150	174,632	180,810
3m Co.	2,865	160,054	247,250
United Health Group Inc.	6,910	269,413	249,520
Walgreen Co.	4,800	179,277	187,008
		<u>\$ 5,719,311</u>	<u>6,784,000</u>

LOUIS N. CASSETT FOUNDATION
Schedule of Investments
December 31, 2010

Fixed Income Securities:	Par Value/ Shares		Book Value	Market Value
Avon Products Inc. 4.625% 5/15/13	100,000	\$	99,776	107,451
Amgen Inc. 4.85% 11/18/14	100,000		97,701	109,891
Aramark Services Inc. 8.5% 2/1/15	100,000		98,875	104,500
Federal Farm Cr Bk 4.85% 3/9/11	200,000		200,076	201,684
General Electric Company 5% 2/1/13	100,000		98,271	106,897
Goldman Sachs Group Inc. 5.125% 1/15/15	100,000		98,850	107,438
1Shares Lehman 20+ YR Treasury Bond FD	3,000		282,611	282,360
Loomis Sayles Bond Fund	34,920.393		351,304	496,568
Phillip Morris Intl. Inc.	100,000		99,492	112,742
Pimco Emerging Local Bond Fund	26,975.272		273,000	287,287
Pimco Fds Pac Invt Mgmt Ser	34,631.011		383,804	375,746
Wm Wrigley Jr Co. 4.65% 7/15/15	100,000		89,177	103,711
Xerox Corporation 5.5% 5/15/12	100,000		100,840	105,621
		\$	<u>2,273,777</u>	<u>2,501,896</u>
Total investment securities			<u>7,993,089</u>	<u>9,285,896</u>

**LOUIS N. CASSETT FOUNDATION
GRANTS
YEAR ENDED DECEMBER 31, 2010**

ORGANIZATION NAME	ORGANIZATION ADDRESS		
ABINGTON ART CENTER	505 MEETINGHOUSE ROAD JENKINTOWN PA 19046	\$	2,500
ABINGTON TOWNSHIP PUBLIC LIBRARY	1030 OLD YORK RD ABINGTON PA 19001		3,000
ABRAMSON CENTER FOR JEWISH LIFE	1425 HORSHAM ROAD NORTH WALES, PA 19454		2,500
ACADEMY OF MUSIC RESTORATION & PRESERVATION	BROAD & LOCUST STREETS PHILADELPHIA PA 19102		3,000
ACADEMY OF NATURAL SCIENCES	1900 BEN FRANKLIN PARKWAY PHILADELPHIA, PA 19103		2,500
ACADEMY OF VOCAL ARTS	1920 SPRUCE STREET PHILADELPHIA PA		1,000
ACTION AIDS	1216 ARCH ST 6TH FLOOR PHILADELPHIA, PA 19107		1,000
ALL SOULS UNIVERSITY UNITARIAN CHURCH	1157 LEXINGTON AVENUE NEW YORK, NY 10021		1,000
ALZHEIMERS ASSOCIATION S E PA CHAPTER	CONSTITUTION PLACE SUITE 1120 325 CHESTNUT ST PHILADELPHIA PA		1,000
AMERICAN RED CROSS OF GREENWICH CT	231 PUTNAM AVE GREENWICH, CT 06830		1,000
AMERICAN RED CROSS S E PA CHAPTER	23 & CHESTNUT ST PHILADELPHIA, PA 19103		4,500
ANGEL FLIGHT EAST	501 OFFICE CENTER DRIVE, SUITE 15 FORT WASHINGTON, PA 19014		2,000
ARDEN THEATER CO	40 N 2ND ST PHILADELPHIA PA 19106		2,000
ARTREACH INC	3721 MIDVALE AVENUE PHILADELPHIA, PA 19129		2,000
ASTRAL ARTISTIC SERVICES INC	230 S BROAD STREET 3RD FL PHILADELPHIA PA 19102		1,500
ATLANTIC COAST OPERA FESTIVAL	2028 S 17TH ST SUITE 11 PHILADELPHIA PA 19145		1,000
AUDUBON SOCIETY - PA	1201 PAWLINGS RD AUDUBON PA 19403		1,000
B SOMEDAY PRODUCTIONS WALKING FISH THEATER	2509 FRANKFORD AVE PHILADELPHIA, PA 19125		2,000
BARTRAM'S GARDEN	54TH ST & LINDBERGH BLVD PHILADELPHIA PA 19143		1,000
BLOWING ROCKS PRESERVE FLORIDA	PO BOX 3795 TEQUESTA, FL 33469		500
BOSTON UNIVERSITY	19 DEERFIELD STREET BOSTON, MA 02107		1,000
BREA COLLEGE	101 CHESTNUT STREET BREA, NY 40403		500
CALCUTTA HOUSE	1601 WEST GIRARD AVENUE PHILADELPHIA, PA 19130		3,500
THE CAREER WARDROVE	1211 CHESTNUT ST SUITE 205 PHILADELPHIA, PA 19102		2,000
CARNEGIE MELLON UNIVERSITY	5000 FORBES AVENUE PITTSBURGH, PA 15213		2,500
THE CENTER FOR AUTISM	3905 FORD RD SUITE 6		1,500

CENTER FOR PARENTING EDUCATION	PHILADELPHIA, PA 19131 1130 OLD YOIRK RD	1,500
CHESTER CHILDREN'S CHORUS	ABINGTON PA 19001 500 COLLEGE AVENUE	1,500
CHILD ABUSE PREVENTION EFFORT	SWARTHMORE PA 19081 5245 OXFORD AVE	1,000
CHILDREN'S CRISIS TREATMENT CENTER	PHILADELPHIA PA 19124 1823 CALLOWHILL ST	2,000
CHILDREN'S HOSPITAL FOUNDATION	PHILADELPHIA PA 19130 34TH STREET & CIVIC CENTER BLVD	2,000
CHILDREN'S HOSPITAL OF FLORIDA	PHILADELPHIA, PA 19104 601 E ROLLINS ST	5,000
CHURCH OF THE ADVOCATE - SOUP KITCHEN	ORLANDO FL 32803 18TH & DIAMOND STS	2,000
COMMUNITY WOMEN'S EDUCATION PROJECT	PHILADELPHIA, PA 19121 2801 FRANKFORD AVENUE	2,000
CARON FOUNDATION OF FLORIDA	PHILADELPHIA, PA 19134 203 ROYAL POINCIANA WAY #1	5,000
CONGREGATION RODEPH SHALOM	PALM BEACH FL 33480 615 N BROAD ST	1,000
COMPASS INC	PHILADELPHIA PA 7600 S DIXIE HIGHWAY	2,000
COMMUNITY LEARNING CENTER	MIAMI FL 2801 FRANKFORD AVENUE	2,000
THE CUSHMAN SCHOOL	PHILADELPHIA, PA 19134 592 NE 60TH ST	5,000
CURTIS INSTITUTE OF MUSIC	MIAMI FL 33137 1726 LOCUST STREET	5,000
CYSTIC FIBROSIS FOUNDATION	PHILADELPHIA, PA 19103 1601 MARKET STREET	1,000
A DATE WITH A PLATE	PHILADELPHIA, PA 19103 7254 WILLOW ROAD	1,500
DE PAUL USA INC	AMBLER, PA 5725 SPRAGUE STREET	1,000
DIGNITY HOUSING	PHILADELPHIA PA 19138 5221 GERMANTOWN AVENUE	2,000
EASTER SEALS OF SE PENNSYLVANIA	PHILADELPHIA, PA 19144 468 N MIDDLETOWN RD	1,000
EASTERN MTGY CULTURAL ENHANCEMENT ENDEAVOR	MEDIA PA 19063 313 LOWER STATE RD	1,000
ED SNIDER YOUTH HOCKEY FOUNDATION	NORTH WALES PA 19454 3601 S, BROAD ST	2 500
EMERGENCY MEDICAL ASSISTANCE	PHILADELPHIA, PA 19148 PO BOX 33552	2,000
EMERGING VISUAL ARTS	PALM BEACH GARDENS FL 33420 237 S 18TH ST SUITE 3A	1,000
FABRIC WORKSHOP & MUSEUM	PHILADELPHIA PA 19103 1315 CHERRY STREET, 5TH FLOOR	1,500
FAIRMOUNT PARK CONSERVANCY	PHILADELPHIA PA 19107 1617 JFK BLVD SUITE 1670	2,000
FEDERATION EARLY LEARNING SERVICES	PHILADELPHIA PA 19103 10700 JAMISON AVENUE	2,000
FIRST BOOK - PHILADELPHIA	PHILADELPHIA PA 19116 10100 JAMISON STREET	1,000
FLORIDA HISTORY CENTER & MUSEUM	PHILADELPHIA PA 19116 514 DATURA ST	1,000

FLORIDA STAGE	W PALM BEACH FL 33401 PLAZA DEL MAR, 262 SOUTH OCEAN MANAPALAN, FL 33462	1,000
FRANKLIN INSTITUTE	222 NORTH 20TH STREET PHILADELPHIA, PA 19103	2,500
FREE LIBRARY OF PHILADELPHIA FOUNDATION	1901 VINE ST PHILADELPHIA PA 19103	3,000
FRENCH & PICKERING CREEK'S CONSERVATION TRUST	511 KMBERTON RD PHOENIXVILLE PA 19460	3,000
FRESH AIR FUND	633 THIRD AVENUE 14TH FL NEW YORK NY 10017	500
FRIENDSHIP HOUSE	1509 MAPLE ST SCRANTON PA 18505	1,000
FROM THE HEART - MELANOMA FUND	436 HICKORY ROAD HUNTINGDON VALLEY, PA 19006	5,000
HABITAT FOR HUMANITY - NORTH PHILADELPHIA	1829 NORTH 19TH STREET PHILADELPHIA, PA 19121	1,000
HOSPICE OF PALM BEACH	6413 CONGRESS AVE SUITE 130 BOCA RATON FL 33487	1,000
HOUSING WORKS	594 BROADWAY #700 NEW YORK NY 10012	2,750
INGLIS HOUSE	2600 BELMONT AVENUE PHILADELPHIA PA 19131	1,500
INTERCULTURAL FAMILY SERVICES	4225 CHESTNUT ST PHILADELPHIA PA 19104	1,000
INTERFAITH HOSPITALITY NETWORK	1449 DEKALB ST NORRISTOWN PA 19401	1,000
JENNIFER ADHAM MEMORIAL HOSPITAL	227 S HIGH ST ZELIENOPLE PA 16063	1,000
JEWISH ADOPTION & FOSTER CARE OPTIONS	4200 N UNIVERSITY DRIVE SUNRISE FL 33351	1,800
JEWISH FAMILY & CHILDRENS SERVICES	1610 SPRUCE STREET PHILADELPHIA PA 19104	1,000
JEWISH FEDERATION OF GREATER PHILADELPHIA	2100 ARCH ST PHILADELPHIA, PA 19103	15,000
JHM CENTER FOR LITERACY	912 SOUTH 47TH ST PHILADELPHIA, PA 19143	1,500
JUPITER MEDICAL CENTER	1210 S OLD DIXIE HIGHWAY JUPITER FL 33469	8,000
JUVENILE DIABETES RESEARCH FOUNDATION	331 ALBERTS DRIVE SUITE 160 BUFFALO NY 14236	2,000
KARDON INSTITUTE FOR THE ARTS	10700 KNIGHTS ROAD PHILADELPHIA, PA 19154	1,500
KELLY ANN DOLAN MEMORIAL FUND	602 SOUTH BETHLEHEM PIKE AMBLER, PA 19002	2,000
LEAGUE OF WOMEN VOTERS - PA	226 FORSTER AVE HARRISBURG, PA 17102	1,500
LOWER GWYNEDD LITTLE LEAGUE	c/o G ZABINSKY 708 BROADMOOR DR BLUE BELL, PA 19422	750
MACULA VISION RESEARCH FOUNDATION	100 FRONT ST SUITE 300 WEST CONSHOHOCKEN, PA 19428	2,000
MAIN LINE ART CENTER	OLD BUCK RD & LANCASTER AVE HAVERFORD PA 19041	1,000
MAKE A WISH FOUNDATION	1000 GERMANTOWN PIKE, SUITE F-2 PLYMOUTH MEETING, PA 19462	2,500
MANNA - METROPOLITAN AIDS NEIGHBORHOOD	PO BOX 30181	1,500

METROPOLITAN CAREER CENTER	PHILADELPHIA, PA 19103 162 W CHELTEN AVENUE	1,500
MIAMI CHILDREN'S HOSPITAL	PHILADELPHIA, PA 19104 3100 SW 62ND AVENUE	10,000
MIAMI CITY BALLET	MIAMI FL 33155 ROCA CENTER, 2200 LIBERTY AVENUE	2,500
MIAMI PROJECT TO CURE PARALYSIS	MIAMI BEACH, FL 33139-1641 PO BOX 016960	1,000
MONTGOMERY COUNTY FOUNDATION INC	MIAMI, FL 33101-6960 2 WEST LAFAYETTE ST SUITE 120	3,000
MUSICOPIA EDUCATION ADVENTURES IN MUSIC	NORRISTOWN PA 19401 2001 MARKET ST SUITE 3100	2,000
MOUNT SINAI MEDICAL CENTER	PHILADELPHIA, PA 19103 4300 ALTON ROAD	2,000
NATL ASSN FOR CHILDREN OF ALCOHOLICS	MIAMI BEACH, FL 33140 11426 ROCKVILLE PIKE, SUITE 100	10,000
NATIONAL LIBERTY MUSEUM	ROCKVILLE, MD 20852 321 CHESTNUT ST	1,500
NATIONAL ORGANIZATION FOR HEARING RESEARCH	PHILADELPHIA PA 19106 225 HAVERFORD AVE SUITE 1	1,500
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY	NARBERTH PA 19072-2234 55 N 5TH ST	1,000
NATURE CONSERVANCY	PHILADELPHIA PA 19106 PO BOX 3795	2,500
NORRISTOWN POLICE ATHLETIC LEAGUE	TEQUESTA, FL 33469 340 HARDING BLVD	1,000
NORTHEAST COMMUNITY CENTER - PHILA	NORRISTOWN PA 19401 2840 HOLME AVENUE	1,500
NORTON MUSEUM OF ART	PHILADELPHIA PA 19152 1451 S OLIVE AVENUE	1,000
OLD SCHOOL SQUARE	W PALM BEACH, FL 33401 51 N SWINTON AVE	1,000
OPERA COMPANY OF PHILADELPHIA	DELRAY BEACH FL 33444 510 WALNUT STREET, SUITE 1500	1,000
OPERATION UNDERSTANDING	PHILADELPHIA, PA 19106 117 S 17TH ST SUITE 110	1,500
OPERATION WARM	PHILADELPHIA, PA 19103 1653 BRINTON'S BRIDGE ROAD	1,000
OUTWARD BOUND PHILADELPHIA	CHADDS FORD, PA 19317 3250 SEDGELEY DRIVE	2,000
OVERBROOK SCHOOL FOR THE BLIND	PHILADELPHIA PA 19130 6333 MALVERN AVENUE	2,000
PAINTED BRIDE ART CENTER	PHILADELPHIA, PA 19151-2597 230 VINE ST	2,000
PALM BEACH CHAPTER OF THE RED CROSS	PHILADELPHIA PA 19106 825 FERN ST	5,500
PEGASUS RIDING ACADEMY INC	W PALM BEACH FL 33401 8297 BUSTLETON AVENUE	1,500
PENNSYLVANIA BALLET	PHILADELPHIA PA 19152 1101 SOUTH BROAD STREET	2,000
PENNSYLVANIA HORTICULTURAL SOCIETY	PHILADELPHIA, PA 19147 100 N 20TH ST 5TH FLOOR	1,500
UNIV OF PA MUSEUM OF ARCHEOLOGY & ANTHROPOLOGY	PHILADELPHIA PA 19103 3260 SOUTH ST	1,000
PENNSYLVANIA SCHOOL FOR THE DEAF	PHILADELPHIA PA 19104 100 WEST SCHOOL HOUSE LANE	1,500

PENNSYLVANIA SPECIAL OLYMPICS	PHILADELPHIA, PA 19144 124 WASHINGTON SQUARE	2,500
PENNSYLVANIA SPCA	NORRISTOWN, PA 19403 350 E ERIE AVE	1,000
PEOPLE FOR THE AMERICAN WAY	PHILADELPHIA PA 19134 200 M STREET, SUITE 400	2,000
PHILADELPHIA ART ALLIANCE	WASHINGTON DC 20077 251 S 18TH ST	1,500
PHILADELPHIA CHAMBER MUSIC SOCIETY	PHILADELPHIA PA 19103 135 S 18TH ST	1,500
PHILADELPHIA CLASSICAL SYMPHONY	PHILADELPHIA PA 19103 71 MERBROOK LANE	1,000
PHILADELPHIA CORPORATION FOR AGING	MERION PA 19066 642 N BROAD ST	1,500
PHILADELPHIA EDUCATION FUND	PHILADELPHIA PA 19130 SEVEN BEN FRANKLIN PKWY SUITE 700	1,500
PHILADELPHIA MUSEUM OF ART	PHILADELPHIA PA 19103 26TH & BEN FRANKLIN PARKWAY	10,000
THE PHILADELPHIA ORCHESTRA	PHILADELPHIA, PA 19130 1420 LOCUST STREET	20,000
PHILADELPHIA ORCHESTRA MANN CENTER	PHILADELPHIA, PA 19102 123 SOUTH BROAD STREET	5,000
PHILADELPHIA PARKS ALLIANCE	PHILADELPHIA, PA 19109 PO BOX 12677	1,000
PHILADELPHIA READS	PHILADELPHIA PA 19129 1207 CHESTNUT ST 6TH FL	2,000
PHILADELPHIA SHAKESPEARE THEATER	PHILADELPHIA PA 19107 2111 SAMSOM ST	750
PHILADELPHIA THEATER COMPANY	PHILADELPHIA PA 19103 1611 CHESTNUT STREET, SUITE 300	2,000
PHILADELPHIA YOUNG PLAYWRIGHTS	PHILADELPHIA, PA 19103 7 BENJAMIN FRANKLIN PARKWAY	2,000
PLACE OF HOPE FOUNDATION	PHILADELPHIA, PA 19146 9117 ISAIAH LANE	500
PLANNED PARENTHOOD - FLORIDA	PALM BEACH GARDENS FL 33418 5312 BROADWAY	5,000
PLANNED PARENTHOOD - S E PA	W PALM BEACH, FL 39407 1144 LOCUST STREET	3,000
PLEASE TOUCH MUSEUM	PHILADELPHIA, PA 19107 210 N 21ST ST	1,500
POLICE ATHLETIC LEAGUE OF PHILADELPHIA	PHILADELPHIA, PA 19103 2524 EAST CLEARFIELD STREET	2,500
PRESBYTERIAN CHILDRENS' VILLAGE FOUNDATION	PHILADELPHIA, PA 452 S ROBERTS ROAD	1,000
PRISONER VISITATION & SUPPORT	ROSEMONT PA 19010 1501 CHERRY ST	1,500
PUBLIC CITIZENS FOR CHILDREN & YOUTH	PHILADELPHIA, PA 19102 7 BEN FRANKLIN PKWY 5TH FL	2,000
RAYMOND KRAVIS CENTER	PHILADELPHIA PA 19103 701 OKEE CHABEE BOULEVARD	5,000
READING BUDDIES	WEST PALM BEACH, FL 734 WINDING ROAD	2,000
REHAB CENTER FOR CHILDREN & ADULTS	JENKINTOWN PA 19046 300 ROYAL PALM HIGHWAY	3,000
ROYER GREAVES SCHOOL FOR THE BLIND	PALM BEACH, FL 33480 118 S VALLEY ROAD, PO BOX 1007	1,500

R S V P OF MONTGOMERY COUNTY	PAOLI, PA 19301 925 HARVEST DRIVE SUITE 100	2,000
RUTGERS SPINAL CORD INJURY PROJECT	BLUE BELL PA 19422 604 ALLISON RD	1,000
SALVATION ARMY	PISCATAWAY NJ 08854 701 NORTH 7TH STREET	1,000
THE SEEING EYE DOG	PHILADELPHIA, PA 19123 PO BOX 5000	500
SETTLEMENT MUSIC SCHOOL	DOVER, NJ 07802 PO BOX 25120	2,000
SLOAN-KETTERING CANCER CENTER	PHILADELPHIA, PA 19147 1275 YORK AVENUE	500
SOCIETY OF SINGERS	NEW YORK NY 10021 15456 VENTURA BLVD SUITE 304	500
STARR KING SCHOOL OF MINISTRY	SHERMAN OAKS CA 91403 24441 LE CONTE AVENUE	500
SUPPORT CENTER FOR CHILD ADVOCATES	BERKELEY, CA 94709 1900 CHERRY ST	2,000
TEMPLE BETH SHALOM	PHILADELPHIA PA 19103 4114 CHASE AVENUE	11,210
TIFERET BET ISRAEL SYNOGOGUE	MIAMI BEACH FL 33140 1920 SKIPPACK PIKE	7,500
US FUND FOR UNICEF	BLUE BELL, PA 19422 100 S BROAD STREET, SUITE 1930	3,000
UNITARIAN UNIVERSALIST ASSOCIATION	PHILADELPHIA, PA 19110 25 BEACON ST	10,000
UNITARIAN UNIVERSALIST SERVICE COMMITTEE	BOSTON MA 02108 25 BEACON ST	5,000
UNITED CEREBRAL PALSY	BOSTON MA 02108 105 MADISON AVENUE	5,500
UNITED NEGRO COLLEGE FUND	NEW YORK, NY 10016 PO BOX 402685	2,000
UNITED WAY OF PALM BEACH CNTY FLORIDA	MIAMI BEACH, FL 33140 44 COCONUT ROAD	5,000
UNITED WAY OF SOUTHEAST PENNSYLVANIA	PALM BEACH, FL 33480 7 BEN FRANKLIN PARKWAY	15,000
UNIVERSITY OF THE ARTS	PHILADELPHIA, PA 19103 320 S BROAD ST	1,000
URBAN TREE CONNECTION	PHILADELPHIA PA 19102 5125 WOODBINE AVENUE	2,000
VICTORIAN VANITIES	PHILADELPHIA PA 19131 2901 WOOD PIPE LANE #A	1,000
WALNUT STREET THEATRE	PHILADELPHIA PA 19129 825 WALNUT STREET	5,000
WHITE-WILLIAMS SCHOLARS	PHILADELPHIA, PA 19107 THE ADMINISTRATION BLDG, 21ST & THE PARKWAY, PHILA, PA 19103	1,500
WHYY INC	150 NORTH 6TH STREET PHILADELPHIA, PA 19106	3,500
WILMA THEATER	BROAD & SPRUCE STREETS PHILADELPHIA, PA 19107	2,000
WOOD SERVICES FOUNDATION	PO BOX 36 LANGHORNE PA 19047	2,000
WORLD WILDLIFE FUND	11100 WILDLIFE CENTER DRIVE RESTON, VA 20190-9846	1,000
WPBT-2 PALM BEACH	PO BOX 61-0002	4,000

WRTI RADIO - TEMPLE UNIVERSITY

YMCA OF PALM BEACH COUNTY FLORIDA

MIAMI, FL 33261

1509 CECIL B MOORE AVE

PHILADELPHIA PA 19121

2200 N FLORIDA MANGO RD, SUITE 102

WEST PALM BEACH, FL 33409-6448

2,000

1,000

\$ 421,260