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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Trust Appendix of this return to satisfy state ren

OMB No. 1545-0052

_		venue Service Note. The foundation may b	be able to use a copy of tr				
<u>F</u>	or cal	endar year 2011 or tax year beginning			and ending	· · · · · · · · · · · · · · · · · · ·	, 20
		of foundation THE PATRICIA KIND F	AMILY FOUNDATI	ON		A Employer identific	
		4-00-4/2	,				7839035
	Numb	er and street (or P.O. box number if mail is not delive	red to street address)		Room/suite	B Telephone number	(see instructions)
		NMEDE TRUST CO., N.A., 1650	MARKET ST.		1200	(21	5) 419-6000
	City o	r town, state, and ZIP code					
						C If exemption applicate pending, check here	on is
	PHI	LADELPHIA, PA 19103-7391					_
G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic charity	D 1. Foreign organization	ons, check here
		Final return	Amended ret	turn		2. Foreign organization	
		Address change	Name change	e		85% test, check he computation	
H	Che	ck type of organization: X Section 501(c)(3) exempt private for	oundation		E If private foundation :	status was terminated
•]	s	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri	ivate foundat	ion		(1)(A), check here
i I	Fair	market value of all assets at end J Accou	unting method: X Ca	ash 💹 Acc	rual	F If the foundation is in	a 60-month termination
	of y	ear (from Part II, col. (c), line	ther (specify)			under section 507(b)	(1)(B), check here . \blacktriangleright
177	16)	▶ \$ 22,379,213. (Part I,	column (d) must be or	n cash basis.,	<u> </u>		
G	art	Analysis of Revenue and Expenses (The	(a) Revenue and	/I-3 B1-A 2		(-) A-1:	(d) Disbursements
\supseteq		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inve		(c) Adjusted net income	for charitable purposes
		column (a) (see instructions).)	books				(cash basis only)
.>	1	Contributions, gifts, grants, etc., received (attach schedule)					
ده	2	Check X if the foundation is not required to attach Sch. B				,	1
711:	3	Interest on savings and temporary cash investments	32.		3.	N/A	
3	4	Dividends and interest from securities	501,317.	50	5,785.		
	5a	Gross rents					
	ь	Net rental income or (loss)					
a)	6a	Not goin or floor) from sale of secots not on line 10	103.136.		,		
ě	b	Gross sales price for all 2,792,051.					1
Revenue	7	Capital gain net income (from Part IV, line 2) .		10	3,136.		
č	8	Net short-term capital gain					
	9	Income modifications					•
	10 a	Gross sales less returns and allowances					
	ь	Less: Cost of goods sold .					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	47,435.	4	2,037.		STMT 1
_	12	Total. Add lines 1 through 11	651,920.	65	0,961.		
	13	Compensation of officers, directors, trustees, etc.					
	14	Other employee salaries and wages	30,773.				30,773.
ses	15	Pension plans, employee benefits	8,711.				8,711.
Expenses	16a	Legal fees (attach schedule)					
Sp	b	Accounting fees (attach schedule)	1,500.		NONE	NONE	1,500
	С	Other professional fees (attach schedule)	58,789.	2	29,394.		29,395
ٍۡ	17	Interest					
str	18	Taxes (attach schedule) (see instructions)	3,210.				
ĬĒ	19	Depreciation (attach schedule) and depletion.	971.				
and Administrative	20	Occupancy	7,800.				7,800
.∢)⊽	21	Travel, conferences, and meetings					
ğ	22	Printing and publications					
Operating	23	Other expenses (attach schedule) STMT. 2.	28,016.				28,016
ati	24	Total operating and administrative expenses.					
ē	1	Add lines 13 through 23	139,770.		29,394.	NONE	106,195
ίο	25	Contributions, gifts, grants paid	2,065,500.				2,065,500
j D	26	Total expenses and disbursements Add lines 24 and 25	2,205,270.	. 2	29,394.	NONE	2,171,695
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-1,553,350.				
	b	Net investment income (if negative, enter -0-)		62	21,567.		
		Adjusted net income (if negative, enter -0-).				N/A	

23-7839035 Page 2 Form 99@-PF_(2011)}

_			Attached schedules and amounts in the	Beginning of year	Er	nd of	year
Ľ	art li	Balance Sheets	description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	Ť	(c) Fair Market Value
\neg	1	Cash - non-interest-bear	ing	50,390.		5.	44,605
			cash investments	240,433.	274,61		
J		Less: allowance for doub	btful accounts ▶			1	
į							
		Less: allowance for dou	btful accounts ▶				
			officers, directors, trustees, and other				
	Ĭ		ach schedule) (see instructions)				
	7	•	eceivable (attach schedule)				
	•		btful accounts >	~			
	8		se				
Assets	9		eferred charges				
Ass	_		government obligations (attach schedule)				
•	1		stock (attach schedule)			\neg	
	ł	· · · · · · · · · · · · · · · · · · ·	bonds (attach schedule)				,,,,,
	11	Investments - land, building]S, >				
		and equipment: basis Less: accumulated depreci	ation			-	
		(attach schedule)	loans			_	
	12	Investments - other latte	sch schadula)	18,820,246.	17,239,47	73	20,556,919
	14	Land, buildings, and equipment: basis	► 11,923.	20/020/210.	=,,=0,,=.	, ,	20/000/222
		Less: accumulated deprecia	ation ► 8,847.	4,047.	3,07	76	3,076
	15	(attach schedule)	PROGRAM RELATED INV.	1,500,000.	1,500,00	_	1,500,000
		•	completed by all filers - see the	2/300/000.	2/300/00	1	2/000/000
	'*		age 1, item I)	20,615,116.	19,061,76	57	22,379,213
_	17		accrued expenses	20,013,1101	2070027.0	-	22/0/2/22
	18		neered expenses				1
S						\neg	'
Liabilities	20		ors, trustees, and other disqualified persons				
1	21		otes payable (attach schedule)	· · · · · · · · · · · · · · · · · · ·			
===	22		e >)			\neg	
			· · ·				•
	23	Total liabilities (add line	es 17 through 22)				
_			low SFAS 117, check here ▶		-		
			24 through 26 and lines 30 and 31.				
S	24	Unrestricted				i	
5	25						
를	26						
펄	24 25 26 27		not follow SFAS 117,				
ᆵ		check here and com	plete lines 27 through 31. ► X				
5	27		cipal, or current funds	20,456,137.	18,928,90	05.	ı
ম	28	•	r land, bldg., and equipment fund		•		
SSe	28 29 30 31		lated income, endowment, or other funds	158,979.	132,86	52.	
Ä	30	Total net assets or fun	d balances (see instructions)	20,615,116.	19,061,76	57.	
Š	31	Total liabilities and					
		instructions)		20,615,116.	19,061,76	57.	
P	art III		anges in Net Assets or Fund				
			palances at beginning of year - Part		must agree with		
			on prior year's return)		-	1	20,615,116.
2		amount from Part I,				2	-1,553,350.
3	Othe	r increases not includ	ed in line 2 (itemize) ► ROUNDING			3	1.
						4	19,061,767.
_	D		line O /itemaine) b			5	
6	Total	net assets or fund ba	llances at end of year (line 4 minus li	ne 5) - Part II, column (b)), line 30	6	19,061,767.

Form 990-PF (2011)

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-orm	990-PF	(2011)	

· · · · · · · · · · · · · · · · · · ·	and Losses for Tax on Inv		(b) How	(c) Date	(4) 5
	d describe the kind(s) of property sold (rick warehouse; or common stock, 200		acquired P-Purchase D-Donation	acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLICLY TRADED			P	VARIOUS	VARIOUS
CAPITAL GAIN DIV	IDENDS		P	VARIOUS	VARIOUS
					ļ
				l	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (le (e) plus (f) min	
2 769 014	(or anowable)	2,688,915.	+		79,099.
2,768,014. 24,037.		2,668,915.			
					24,037.
	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (h) g	ain minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		(k), but not less	than -0-) or
(I) F.IVI.V. as OI 12/31/09	as of 12/31/69	over col. (j), if any		Losses (from co	ol. (h))
					79,099.
		<u> </u>	_		24,037.
			_		
Capital gain net income or	(net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	} ₂		103,136.
Not about torm conital asin	or (loss) as defined in sections 12		ا '' ا		103,136.
	rt I, line 8, column (c) (see ins		1 I		
		didenonal. Il (1033), enter -0- ili	}		
Part I line 8			J マ		
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for	the section 4942 tax on the distri	luced Tax on Net Investment e section 4940(a) tax on net inves butable amount of any year in the	tment inco		Yes X N
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does n	Inder Section 4940(e) for Receiptive private foundations subject to the leave this part blank. the section 4942 tax on the distrinct qualify under section 4940(e).	duced Tax on Net Investment a section 4940(a) tax on net inves butable amount of any year in the Do not complete this part.	Income stment inco	od?	Yes X N
ert V Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does refer the appropriate and (a)	Inder Section 4940(e) for Receiptivate foundations subject to the leave this part blank. the section 4942 tax on the distrinct qualify under section 4940(e).	butable amount of any year in the Do not complete this part.	Income stment inco	od?	
pert V Qualification Upper optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does represent the appropriate amount (a) Base period years	Inder Section 4940(e) for Receiptive private foundations subject to the leave this part blank. the section 4942 tax on the distrinct qualify under section 4940(e).	duced Tax on Net Investment a section 4940(a) tax on net inves butable amount of any year in the Do not complete this part.	Income stment inco	od?	ratio
ert V Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does refer the appropriate and (a)	Inder Section 4940(e) for Receiptivate foundations subject to the leave this part blank. the section 4942 tax on the distrinot qualify under section 4940(e). Dount in each column for each year (b)	butable amount of any year in the Do not complete this part. (c)	trment inco	ries. (d) Distribution r	ratio y col. (c))
ert V Qualification Upper optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does repeated the appropriate among the section of the se	Inder Section 4940(e) for Receptive private foundations subject to the leave this part blank. the section 4942 tax on the distrinct qualify under section 4940(e). Sount in each column for each year (b) Adjusted qualifying distributions	butable amount of any year in the Do not complete this part. see the instructions before maki (e) Net value of noncharitable-use assets 21,032,000. 20,145,510.	Income thment inco base perion g any enti	ries. (d) Distribution r	ratio y col. (c)) 0.103268
ert V Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does refer the appropriate among (a) Base period years elendar year (or tax year beginning in) 2010	Inder Section 4940(e) for Receive private foundations subject to the leave this part blank. the section 4942 tax on the distrinct qualify under section 4940(e). Found in each column for each year (b) Adjusted qualifying distributions 2,171,929. 2,328,132. 2,715,222.	butable amount of any year in the Do not complete this part. see the instructions before making the Net value of noncharitable-use assets to 21,032,000. 20,145,510. 25,592,616.	base perions any enti	ries. (d) Distribution r	vatio y col. (c)) 0.103268 0.115566 0.106094
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Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does renter the appropriate among the foundation does renter the appropriate among the foundation does renter the appropriate among the foundation of the found	Inder Section 4940(e) for Recest private foundations subject to the leave this part blank. the section 4942 tax on the distript of qualify under section 4940(e). The pount in each column for each year (b) Adjusted qualifying distributions 2,171,929. 2,328,132. 2,715,222. 3,340,518. 2,435,701. for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2011 from the income (1% of Part I, line 27b).	butable amount of any year in the Do not complete this part. see the instructions before making the large of noncharitable-use assets to the large of noncharit	base period any entrement income base period and any entrement i	pd7 ries. (d) Distribution r (col. (b) divided b	0.103268 0.115566 0.106094 0.107791 0.079472 0.512191 0.102438 1,367,939 2,188,889
Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does renter the appropriate among the foundation does renter the appropriate among the foundation does renter the appropriate among the foundation of the found	Inder Section 4940(e) for Recest private foundations subject to the leave this part blank. the section 4942 tax on the distript of qualify under section 4940(e). Ount in each column for each year (b) Adjusted qualifying distributions 2,171,929. 2,328,132. 2,715,222. 3,340,518. 2,435,701. for the 5-year base period - divided dation has been in existence if less ancharitable-use assets for 2011 from	butable amount of any year in the Do not complete this part. see the instructions before making the large of noncharitable-use assets to the large of noncharit	base period any entrement income base period and any entrement i	pd7 ries. (d) Distribution r (col. (b) divided b	0.103268 0.115566 0.106094 0.107791 0.079472 0.512191 0.102438 1,367,939 2,188,889 6,216
Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does renter the appropriate among the section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does renter the appropriate among the section of the	Inder Section 4940(e) for Recest private foundations subject to the leave this part blank. the section 4942 tax on the distrinct qualify under section 4940(e). Dount in each column for each year (b) Adjusted qualifying distributions 2,171,929. 2,328,132. 2,715,222. 3,340,518. 2,435,701. for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2011 from the income (1% of Part I, line 27b).	butable amount of any year in the Do not complete this part. see the instructions before maki (c) Net value of noncharitable-use assets 21,032,000. 20,145,510. 25,592,616. 30,990,586. 30,648,456. ethe total on line 2 by 5, or by the sthan 5 years om Part X, line 5	base period and any entrement income any entrement income any entrement income and any entrement	ries. (d) Distribution r (col. (b) divided b	0.103268 0.115566 0.106094 0.107791 0.079472 0.512191 0.102438 1,367,939 2,188,889 6,216 2,195,105
Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does renter the appropriate among the section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does renter the appropriate among the section of the	Inder Section 4940(e) for Recest private foundations subject to the leave this part blank. the section 4942 tax on the distript of qualify under section 4940(e). The pount in each column for each year (b) Adjusted qualifying distributions 2,171,929. 2,328,132. 2,715,222. 3,340,518. 2,435,701. for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2011 from the income (1% of Part I, line 27b).	butable amount of any year in the Do not complete this part. see the instructions before maki (c) Net value of noncharitable-use assets 21,032,000. 20,145,510. 25,592,616. 30,990,586. 30,648,456. ethe total on line 2 by 5, or by the sthan 5 years om Part X, line 5	base period and any entrement income any entrement income any entrement income and any entrement	ries. (d) Distribution r (col. (b) divided b	0.103268 0.115566 0.106094 0.107791 0.079472 0.512191 0.102438 1,367,939 2,188,889 6,216 2,195,105
Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does renter the appropriate among the section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does renter the appropriate among the section of the	Inder Section 4940(e) for Recest private foundations subject to the leave this part blank. the section 4942 tax on the distrinct qualify under section 4940(e). Dount in each column for each year (b) Adjusted qualifying distributions 2,171,929. 2,328,132. 2,715,222. 3,340,518. 2,435,701. for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2011 from the income (1% of Part I, line 27b).	butable amount of any year in the Do not complete this part. see the instructions before maki (c) Net value of noncharitable-use assets 21,032,000. 20,145,510. 25,592,616. 30,990,586. 30,648,456. ethe total on line 2 by 5, or by the sthan 5 years om Part X, line 5	base period and any entrement income any entrement income any entrement income and any entrement	od? ries. (d) Distribution r (col. (b) divided b	0.103268 0.115566 0.106094 0.107791 0.079472 0.512191 0.102438 1,367,939 2,188,889 6,216 2,195,105 2,171,695 ax rate. See th
Qualification Up or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does refer the appropriate among the foundation does refer the appropriate among the foundation does refer the appropriate among the foundation does refer to tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ration number of years the foundation for the foundation of	Inder Section 4940(e) for Recest private foundations subject to the leave this part blank. the section 4942 tax on the distrinct qualify under section 4940(e). Dount in each column for each year (b) Adjusted qualifying distributions 2,171,929. 2,328,132. 2,715,222. 3,340,518. 2,435,701. for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2011 from the income (1% of Part I, line 27b).	butable amount of any year in the Do not complete this part. see the instructions before maki (c) Net value of noncharitable-use assets 21,032,000. 20,145,510. 25,592,616. 30,990,586. 30,648,456. ethe total on line 2 by 5, or by the sthan 5 years om Part X, line 5	base period and any entrement income any entrement income any entrement income and any entrement	od? ries. (d) Distribution r (col. (b) divided b	0.103268 0.115566 0.106094 0.107791 0.079472 0.512191 0.102438 1,367,939 2,188,889 6,216 2,195,105

X

X

X

8b

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

b If "Yes," did it have excess business holdings in 2011 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 2011.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

Form 990-PF (2011)

► NONE

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

Part	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employer and Contractors (continued)	ees,
3	ive highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."	n
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
SE	E STATEMENT 5	60,289
Total	number of others receiving over \$50,000 for professional services	NONE
Part	X-A Summary of Direct Charitable Activities	
		
	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of izations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N</u> /	A	
2		
3		
4		
		· · · · · · · · · · · · · · · · · · ·
Part	X-B Summary of Program-Related Investments (see instructions) be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NO	NE .	
170	NE	
2		1
Α!! - ::	ner program-related investments. See instructions.	
	· -	
3 $\bar{N}\bar{C}$	NC	
Total.	Add lines 1 through 3	· -
<u>-</u>		

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	,	
	purposes:		
	Average monthly fair market value of securities	1a	21,275,898.
b	Average of monthly cash balances	1b	417,441.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	21,693,339.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	21,693,339.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	325,400.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,367,939.
6	Minimum investment return. Enter 5% of line 5	6	1,068,397.
Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this p	art.)	
1	Minimum investment return from Part X, line 6	1	1,068,397.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b 204.		
c	Add lines 2a and 2b	2c	12,635.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,055,762.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,055,762.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	-	
•	line 1	7	1,055,762.
	Int XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	.	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,171,695.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,171,695.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,171,695.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calqualifies for the section 4940(e) reduction of tax in those years.	culating	whether the foundation

Form 990-PF (2011)

Form	990-PF (2011)				Page 9
Pa	t XIII Undistributed Income (see instru	ctions)			
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
	line 7				1,055,762.
2	Undistributed income, if any, as of the end of 2011:		li i		t
a	Enter amount for 2010 only			NONE	
b	Total for prior years 20 09 , 20, 20		NONE		<u> </u>
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
Ь					
C	From 2008				
đ	From 2009 2,333,764.				
9	From 2010	7,855,157.			
	Total of lines 3a through e	7,055,157.			- r-
4	Qualifying distributions for 2011 from Part XII, line 4: ► \$2,171,695.				
_				NONE	
	Applied to 2010, but not more than line 2a			1,01,12	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election required - see instructions)	2,171,695.			
	Applied to 2011 distributable amount	2/1/1/055.			NONE
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011	1,055,762.			1,055,762.
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a).) Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,971,090.			
b	Prior years' undistributed income. Subtract		NONE		
_	line 4b from line 2b Enter the amount of prior years' undistributed		NONE		
C	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has		NONE		•
	been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
е	Undistributed income for 2010. Subtract line				
	4a from line 2a. Taxable amount - see instructions			NONE	
_					
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2012				NONE
7				T	
	to satisfy requirements imposed by section				•
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	8,971,090.			
10	Analysis of line 9:				
a	Excess from 2007 1,077,503.				
b	Excess from 2008 1,208,785.				,
C	Excess from 2009 2,333,764.				•
d	Excess from 2010 2,179,343.				
e	Excess from 2011 2,171,695.				Form 990-PF (2011)

Form **990-PF** (2011)

factors:

SEE ATTACHED STATEMENT FOR LINE 2

3 Grants and Contributions Paid Durin	g the Year or Appr	oved for F	uture Pavment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 7				2,065,500.
				•
				,
T-4-I	<u> </u>	<u> </u>		2,065,500.
b Approved for future payment	<u> </u>			2,005,500.
SEE STATEMENT 7				2,060,000.
DIII DIRIIMINI /				2,000,000.
Total	<u></u>		<u>▶ 3b</u>	2,060,000.

	Unrelate	d business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
	(a)	(b)	(c)	(d)	function income
Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
·					
b		-			
·			<u> </u>		
d					
9			 		
			-		
g Fees and contracts from government agencies			-		
Membership dues and assessments			-		
nterest on savings and temporary cash investments			14	32.	
Dividends and interest from securities		a y ay m	14	501,317.	
Net rental income or (loss) from real estate:	/ ^	a company	: " "	· · · · ~	, 't' *±
Debt-financed property					
Not debt-financed property			ļ		
Net rental income or (loss) from personal property .			1		
Other investment income	900000	5,398.	14	-9,162.	· · · · · · · · · · · · · · · · · · ·
Sain or (loss) from sales of assets other than inventory	 		18	103,136.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue: a	<u> </u>				
INTEREST ON PRI			14	51,199.	
·			<u> </u>		
B					· · · · · · · · · · · · · · · · · · ·
Subtotal. Add columns (b), (d), and (e)	- *** ***	5,398.		646,522.	
▼ accomplishment of the foundati	on's exempt	purposes (other than I	by providing	funds for such purposes	s). (See instructions
		NOT ADDITCARL	R		
		NOT APPLICABL	E		
		NOT APPLICABL	E		
		NOT APPLICABL	E		
		NOT APPLICABL	E		
		NOT APPLICABL	E		
		NOT APPLICABL	E		
		NOT APPLICABL	E		· · · · · · · · · · · · · · · · · · ·

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		organization direct					-			Yes	No
		on 501(c) of the Co	de (other than	section 501(c)(3) o	rganizations) or in sec	tion 527, rela	iting to political			
	organiz		a foundation to	a nanaharitahla aya	mnt organia	estion of					ĺ
		rs from the reporting							10/11		х
		h							1a(1) 1a(2)		X
	(2) Other assets									-	
	(1) Sales of assets to a noncharitable exempt organization										X
											X
									1b(2) 1b(3)		X
										<u> </u>	X
	(5) Loans or loan guarantees										X
		formance of services									X
		of facilities, equipm		-							X
	-	enswer to any of th	_							fair n	
		of the goods, other									
		n any transaction of									
(a) Li		(b) Amount involved	T	noncharitable exempt orga	— · · · · · · · · · · · · · · · · ·			transactions, and sha			
N,										,	
				· · · · · · · · · · · · · · · · · · ·							
						<u>-</u> -					
						_					
2a	Is the	foundation directly	or indirectly af	filiated with, or rela	ated to, one	or more	tax-exempt of	rganizations			
		ed in section 501(c)							Y	es 🗔	X No
Ь		" complete the follow									
		(a) Name of organizatio		(b) Type of o	rganization		(c)	Description of relatio	nship		
N	/A										
	Under	penalties of perjury, I declaration of	are that I have exam	ined this return, including a	ccompanying sci	nedules and st	stements, and to t	he best of my knowle	dge and	belief, it	is true,
Sigr) correc	t, and complete Declaration of	or preparer (other than	taxpayer) is based on all infor	mation of which p	reparer nas any	. 1	1			
Here		Haine K Mi	Kenn	9/25/2	2012	Mana	raing hus		RS discu prepar <u>er</u>		
		nature of officer or trustee		Date		Title)	(see instructi	ons)7 🔀]Yes [No
										- ·	
Paid	1	Print/Type preparer's	name	Preparer'e Signati	ire / //	10	Date	Check if	PTIN		
		FRANCIS X. M	<u>IEHAFFEY</u>	Trancix	Mak	elle.	9/19//	2 self-employed	P010	724	11
-	parer	Firm's name ► TH	E GLENMEDI	TRUST COMPA	NY, N.A.	N	F	irm's EIN ► 32	-0274	136	
Use	Only	Firm's address ▶ 16	50 MARKET	STREET, SUIT	E 1200			-			_
		PH	<u> IILADELPHI</u>	A, PA	191	.03-739	1 P	hone no. 215-4			
		-							Form 9 9	0-PF	(2011)

THE PATRICIA KIND FAMILY FOUNDATION ACCOUNT #1394-00-4/2 EIN: 23-7839035 TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B PART I ANALYSIS OF REVENUE AND EXPENSES

		COLUMN	COLUMN	COLUMN
REVENUE	:			·
LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS - MONEY MARKET INTEREST	32	3	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS AND INTEREST	501,317	505,785	-73-
LINE 11	OTHER INCOME - INTEREST ON PROGRAM RELATED INVESTMENTS - PARTNERSHIP INVESTMENT INCOME PER K-1'S - PARTNERSHIP INVESTMENT INCOME PER K-1'S REPORTED ON FORM 990-T	51,199 -9,162 -5,398 47,435	51,199 -9,162 0 42,037	
EXPENSES	S:			<u> </u>
LINE 14	OTHER EMPLOYEE SALARIES AND WAGES	30,773	0	30,773
LINE 15	PENSION PLANS, EMPLOYEE BENEFITS - HEALTH INSURANCE - TAXES PAID ON BEHALF OF EMPLOYEE	6,099 2,612 8,711	0 0 0	6,099 2,612 8,711
LINE 16b	ACCOUNTING FEES - THE GLENMEDE TRUST COMPANY TAX PREPARATION FEE	1,500	0	1,500
LINE 16c	OTHER PROFESSIONAL FEES - THE GLENMEDE TRUST COMPANY INVESTMENT MANAGEMENT FEE	58,789	29,394	29,395
LINE 18	TAXES - EXCISE TAX PAYMENTS	3,210	0	0
LINE 20	OCCUPANCY - RENT - CANNON FINANCIAL SERVICES LEASE OF COPIER, PRINTER AND FAX	5,100 976	0	5,100 976
	- COMCAST CABLE HIGH SPPEED INTERNET	1,724 7,800	0	1,724 7,800

THE PATRICIA KIND FAMILY FOUNDATION ACCOUNT #1394-00-4/2 EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B PART I ANALYSIS OF REVENUE AND EXPENSES

		COLUMN	COLUMN	COLUMN
LINE 23	OTHER EXPENSES			
	- FOUNDANT TECHNOLOGIES	5,000	0	5,000
	- PHILANTHROPHY NORTHWEST	1,750	0	1,750
	- ASSOCIATION OF SMALL FOUNDATIONS - MEMBERSHIP FEE	·		
	& SEMINAR	695	0	695
	- OFFICE SUPPLIES & MISCELLANEOUS EXPENSES	5,249	0	5,249
	- TRUSTEE VALERIE KIND RUBIN - SITE VISIT	600	0	600
	- REIMBURSE CO-TRUSTEE LAURA KIND MCKENNA FOR			
	TRAVEL EXPENSES	130	0	130
	- PHILADELPHIA INSURANCE COMPANY - DIRECTOR AND			
	OFFICER LIABILITY INSURANCE	2,250	0	2,250
	- PAYROLL CHARGES - ADP	1,685	0	1,685
	- WORKER'S COMP INSURANCE	304	0	304
	- PHILADELPHIA SOCIAL INNOVATIONS JOURNAL			
	MEMBERSHIP DUES	2,500	0	2,500
	- DELAWARE GRANT MAKERS	6,000	0	6,000
	- PHILLIPS PHILANTHROPHY ADVISORS - FAMILY RETREAT			
	SEMINAR	1,553	0	1,553
	- EMILY BALL - WEBSITE DESIGN	300	0	300
		28,016	0	28,016

Form **4562**

Depreciation and Amortization (Including Information on Listed Property)

Attachment Sequence No.

Department of the Treasury Internal Revenue Service

► See separate instructions. Name(s) shown on return

➤ Attach to your tax return.

Identifying number

THE	PATRICIA KIND FAMILY	FOUNDATION							23-7839035
Busin	ess or activity to which this form relates						•		
GEN	NERAL DEPRECIATION								
Par	t I Election To Expense Cer	tain Property Un	der Section	179					
	Note: If you have any list				you compl	ete Part I.			
1	Maximum amount (see instructions)							1	
2	Total cost of section 179 property place	ced in service (see in:	structions)	• • • •			∵⊢	2	
3	Threshold cost of section 179 propert							3	
4	Reduction in limitation. Subtract line 3							4	
5	Dollar limitation for tax year. Subtract line 4 from separately, see instructions	line 1 If zero or less, enter -	0- If married filing					5	
6	(a) Description of			o) Cost (bu	siness use only	(c) Elect	ed cost	\neg	
								ヿ	
			· · · · · · · · · · · · · · · · · · ·					\neg	
7	Listed property. Enter the amount from	n line 29			7			\neg	1
8	Total elected cost of section 179 prop							8	~
9	Tentative deduction. Enter the smaller							9	
10	Carryover of disallowed deduction from	m line 13 of your 201	0 Form 4562					10	
11	Business income limitation. Enter the							11	
12	Section 179 expense deduction. Add						_	12	
13	Carryover of disallowed deduction to					1	•••		
	a: Do not use Part II or Part III below for				· · · · · · · · ·				
	t II Special Depreciation Al		•	tion (D	o not includ	le listed prope	ertv.) (Se	e in	structions.)
14	Special depreciation allowance fo								
	during the tax year (see instructions)			-				14	
15	Property subject to section 168(f)(1) e							15	
16	Other depreciation (including ACRS)							16	
	t III MACRS Depreciation (D						• • • •		
1 41			Sectio						
17	MACRS deductions for assets placed	in service in tax years				-		17	971
18	If you are electing to group any a	· · · · · · · · · · · · · · · · · · ·					$\cdots \vdash$		
	asset accounts, check here					1	<u> </u>		
	Section B - Assets						eciation	Sy	stem
		(b) Month and year	(c) Basis for dep	reciation	(d) Recovery				
	(a) Classification of property	placed in service	(business/invest		period	(e) Convention	(f) Meth	10d	(g) Depreciation deduction
19a	3-year property	7	, , , , , , , , , , , , , , , , , , , ,					\neg	
ь	:	1 ′					1	\neg	
		•							
	10-year property	1						\neg	
	15-year property	†							
	20-year property	†						\neg	
	25-year property	1			25 yrs.		S/L	\neg	
	Residential rental				27.5 yrs.	MM	S/L		
"	property				27.5 yrs.	ММ	S/L		
					39 yrs.	MM	S/L		
•	Nonresidential real property				00 7.0.	MM	S/L		
	Section C - Assets Pl	aced in Service D	uring 2011 Te	v Voer i	Lleina the A				Svetom
20a	Class life	dea III Service Di	ling zori ra	A Feat	Using the A	iternative De	S/L		Jystein
	12-year	1			12 yrs.		S/L		
	40-year	· · · · · · · · · · · · · · · · · · ·	 		40 yrs.	ММ	S/L		.,
	t IV Summary (See instruction	nne l	i		-+0 y13.	144141	1 3/L		
								21	
21	Listed property. Enter amount from lin						\cdots	<u>~ 1</u>	
22	Total. Add amounts from line 12, li						- 1	22	071
22	and on the appropriate lines of your re For assets shown above and place					· · · · · · · · ·		22	971
23	portion of the basis attributable to sec								
					23	1			1

	4562 (2011)											23	-7839	035	Page 2
	1 4562 (2011) rt V Listed Pro	perty (Include	automobil	es. c	ertain	othe	r vehi	cles.	certain	comr	uters.	and	prope	rty us	
. (1)		ent, recreation, o			O Call	011.0		J.00,	oor turn	001115	, a to i o ,	una	ріоро	,	
	Note: For a 24b, column	ny vehicle for wh ns (a) through (c) of	nich you are Section A, al	using Il of Se	ction B,	and S	ection C	if app	licable.						ly 24
		Depreciation and		_						•					1
24a	Do you have evidence	T		nt use	claimed?	Y		No 2	24b f "Y	T				Yes	No
	(a)	(b)	(c) Business/		(d)	Ra	(e) sis for depre	custion	(f)	1	g)	1 '	h)	(i	•
	Type of property (list vehicles first)	Date placed in service	investment use	Cost o	r other bas		use only	stment	Recovery period		hod/ ention		ciation iction	Elected 179	
_	0 11 1 222	-11	percentage			<u> </u>		<u> </u>		l		 		'-	
25	Special depreciation year and used more t	•	•		•			_			. 25	1			
26	<u> </u>				istraction	3/	••••				. 25	<u> </u>		1	
	Troperty assamore to	Total Solo III a qualific	%			<u> </u>	•					T		1	
			%	 								 			
	· · ·		%	 											
27	Property used 50% of	r less in a qualified bu	usiness use:	<u></u>			•								
_		1	%	5						S/L -		1		, i	
_			%	_						S/L -				1 , '	* .
			%	,						S/L -]	
28	Add amounts in colu	mn (h), lines 25 throu	ugh 27. Enter h	nere and	d on line	21, pa	ge 1				. 28]	
29	Add amounts in colu	mn (i), line 26. Enter	here and on lir	ne 7, pa	ge 1				<u></u>				. 29		
			Section	B - Ir	iformat	ion o	on Use	of Ve	hicles						
Con	nplete this section for	vehicles used by a	sole proprieto	r, partı	ner, or ot	her "r	nore thar	1 5% o	wner," or	related	person.	If you p	provided	vehicles	to yo
mp	oloyees, first answer th	e questions in Sectio	n C to see if yo	ou meet	an excep	otion t	o comple	ting thi	is section	for those	e vehicle	es.			
				(a	-		(b)	\ , _{/-} ,	(c)		d)	1 '	e) icle 5	(Vehi	f) ala 6
30	Total business/inve	stment miles driv	en during	Vehi	cie i	ver	nicle 2	Ve	hicle 3	Veni	icle 4	Ven	icie 5	Veili	cie o
	the year (do not inclu	ide commuting miles	s) · · · · -									ļ		ļ	
31	Total commuting mi	les driven during the	e year									ļ			
32	Total other person	onal (noncommutii	ng) miles									•			
	driven									<u> </u>				<u> </u>	
33	Total miles driven	during the year.	Add lines												
	30 through 32									ļ		↓	Т	ļ <u>.</u>	
34	Was the vehicle	available for per	rsonal use	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hours	?					 	ļ	_		ļ	-	ļ	 	
35	Was the vehicle		·										}		
	than 5% owner or rel	ated person?	• • • • • •				+	_			ļ	 	<u> </u>	-	ļ
36	Is another vehic	de available for	personal											1	
	use?										<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		ection C - Questi													_
	swer these question				ption to	com	pleting S	Section	Bforv	/ehicles	used	by emp	oyees	wno are	not
	re than 5% owners													Yes	No
37	Do you maintain													100	
2 0	your employees? Do you maintain a	written policy stat	ement that n	rohihits	nerson	l Lea	of vehi	cles e	 xcent co	mmuting	 ı. hv v	our emp	lovees?		-
30	See the instructions														
30	Do you treat all use of														
4N	Do you provide	more than five v	vehicles to v	our e	mplovees	obt	ain info	rmatio	n from	vour e	 evolame	es abo	ut the		
•	use of the vehicles, a														
41	Do you meet the re				 bile dem	onstr	 ation use	7 (See	 Instructi	ions.)					
•	Note: If your answer														•
Pa	rt VI Amortiza		-, -:					-					-	•	
			(L)								(e)		,,,	
	(a)		(b) Date amortiz	ation		(c	-		(d)			tization		(f)	
	Description	or costs	begins		Am	ortizabl	le amount		Code se	ection		od or intage	Amortiz	ation for t	nis year
42	Amortization of cos	ts that begins durir	ng your 2011	tax ye	ar (see	instruc	tions):								
			T T				· · ·		•		T				
_									-						
43	Amortization of costs	s that began before v	our 2011 tax v	/ear			•					43			
	Total. Add amounts								 			44			

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5	
7	

THE PATRICIA KIND FAMILY FOUNDATION	UNDATION					2011								23-7839035
Description of Property GENERAL DEPRECIATION														•
DEPRECIATION	•													
Asset description	Date placed in service	Unadjusted Cost or basis	Bus.	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod Conv	ıv Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
2006 OPFICE FURNIT	08/01/2006	I .I				1 -1	4,373.	5,344.	TS	Y		7		971.
												\perp		
										_		+		
							1							
										1				
										-				
										_		+		
						:								
												Ħ		
Less: Retired Assets			1									. Ł		
		6,801.				6,801.	4,373.	5,344.						971.
COMPUTER	01/14/2003	1,820.	100.000		546.	1,274.	1,320.	1,320.	SI. M	MO		5		
OPFICE FURNITURE	12/15/2003		100.000		1,651.	1,651.	2,183.	2,183.	SI	MO				
Less: Retired Assets		£ 122			2 107	2 975	3 503	3 503						
TOTALS		11,923.	1		2,197.	9,726.	7,876.	8,847.		:		\Box		971.
AMORIIZATION	Date	Cost						Ending						Currentavear
Asset description	service	or basis					amortization	Accumulated amortization	Code	Life			·	amortization
													ll.	
				,		t				Τ		ı		
TOTALS]			J	
•														

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C/P-UU-762L

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COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/11
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gaın/Loss	Estimated Annual Income	Current Yıeld
Cash & Reserves	rves							į	
274613	GLENMEDE FUND INC-GOVT		1.00	274,613	1.00	274,613		0	* 00.0
44604+	Cash PORTFOLIO (GOVICASH)		1.00	44,605	1.00	44,605		0	00.00
Cash & Reserves Total	rves Total			319,218		319,218		0	00.0
Fixed Income	a								
U S Governm	U S Government Obligations								
150000	US TREASURY N/B DTD 8/15/2003 4.25% 8/15/2013 (912828BH2)		1.02	152,250	106.46	159,692	7,442	6,375	3.99
20000	US TREASURY N/B DTD 11/15/2003 4.25% 11/15/2013 (912828BRO)		86.0	49,025	107.40	53,699	4,674	2,125	3.96
250000	US TREASURY N/B DTD 5/15/2004 4.75% 5/15/2014 (912828CJ7)		1.00	248,838	110.45	276,133	27,295	11,875	4.30
100000	US TREASURY N/B DTD 5/31/2009 2.25% 5/31/2014 (912828KV1)		1.04	104,434	104.62	104,617	183	2,250	2.15
40000	US TREASURY N/B DTD 6/30/2009 2.625% 6/30/2014 (912828KY5)		1.02	40,970	105.69	42,275	1,305	1,050	2.48
150000	US TREASURY N/B DTD 11/15/2006 4.625% 11/15/2016 (912828FY1)		1.00	149,350	118.09	177,141	27,791	6,938	3.92 #

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
	Total			744,867		813,557	68,689	30,613	3.76
U S Govern	S Government Agencies								
100000	FHLB DTD 1/17/2008 3.375% 2/27/2013 (3133XP2W3)	Aaa	1.04	104,021	103.53	103,528	493-	3,375	3.26
20000	FHLB DTD 9/15/2008 3.625% 10/18/2013 (3133XSAE8)	Aaa	1.06	53,119	105.69	52,844	275-	1,813	3.43
250000	FHLB DTD 5/27/2004 5.25% 6/18/2014 (3133X7FK5)	Aaa	1.13	281,890	111.30	278,248	3,642-	13,125	4.72
160000	FHLMC DTD 7/16/2004 5% 7/15/2014 (3134A4UU6)	Aaa	1.12	179,859	111.06	177,694	2,165-	8,000	4.50
140000	FHLB DTD 5/3/2006 5.375% 5/18/2016 (3133XFJF4)	Aaa	1.16	162,778	118.60	166,039	3,261	7,525	4.53
140000	FNMA DTD 4/16/2007 5% 5/11/2017 (31359M7X5)	Aaa	1.19	166,873	118.70	166,176	- 269	7,000	4.21
	Total			948,540		944, 529	4,012-	40,838	4.32
Corporate 1	Corporate Bonds - Industrial								
150000	COCA-COLA CO/THE DTD 11/15/2010 0.75% 11/15/2013 (191216ANO)	AA-	66.0	148,073	100.18	150,275	2,202	1,125	0.75
150000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017 (913017BM0)	Ø	1.04	155,586	118.29	177,440	21,854	8,063	4.54

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COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/11
1394-00-4/2

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Prıce	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
150000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018 (931142CJ0)	Aa2	1.11	165,861	122.58	183,875	18,014	8,700	4.73
140000	JOHNSON & JOHNSON DTD 6/23/2008 5.15% 7/15/2018 (478160AU8)	AAA	1.16	162,869	120.74	169,033	6,164	7,210	4.27
125000	PEPSICO INC DTD 10/24/2008 7.9% 11/1/2018 (713448BJ6)	Aa3	1.32	165,606	135.01	168,759	3,153	9,875	5.85
125000	CATERPILLAR INC DTD 12/5/2008 7.9% 12/15/2018 (149123BQ3)	A2	1.30	162,116	133.13	166,413	4,296	9,875	5.93
120000	IBM CORP DTD 11/1/1989 8.375% 11/1/2019 (459200AG6)	AA-	1.38	165,953	141.84	170,206	4,253	10,050	5.90
	Total			1,126,064		1,186,001	59,935	54,898	4.63
Corporate E	Corporate Bonds - Finance								
170000	BERKSHIRE HATHWY FINANCE DTD 5/18/2005 4.75% 5/15/2012 (084670AS7)	AA+	0.99	167,972	101.39	172,363	4,391	8,075	4.68
100000	BANK OF AMERICA CORP DTD 12/4/2008 3.125% 6/15/2012 (06050BAA9)		1.04	103,677	101.35	101,345	2,332-	3,125	3.08
150000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015 (46625HDF4)	A-	0.95	142,592	106.14	159,207	16,615	7,725	4.85

Shares/Par	Description of Assets	Bond Rtg	Unıt Tax Cost	Tax Cost	Market Prıce	Market Value	I Unrealızed Gain/Loss	Estimated Annual Income	Current Yıeld
	GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017 (36962G3H5)	AA+	0.93	149,258	110.68	177,085	27,827	000'6	5.08
	GOLDMAN SACHS GROUP INC DTD 1/18/2008 5.95% 1/18/2018 (38141GFG4)	Α	1.09	163,572	102.42	153,633	9,939-	8,925	5.81
	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 (68389XAC9)	A1	1.09	109,289	121.35	121,348	12,059	5,750	4.74
	JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2021 (24422ERE1)	4	1.07	128,006	108.85	130,620	2,614	4,680	3.58
1	Total	į		964,366		1,015,601	51,235	47,280	4.66
_	Municipal Bond Mutual Funds								
	111995+ CRA QUALIFIED INVEST FD-INST (CRANX)		10.54	1,180,676	11.07	1,239,785	59,109	42,782	3.45 #
i.	Total			1,180,676		1,239,785	59,109	42,782	3.45
ι (1)	Fixed Income Total			4,964,513		5,199,473	234,956	216,411	4.16
		ı							
u	Basic Industries								
	6100 3M CO (MMM)		78.56	479,216	81.73	498,553	19,337 PAGE	13,420 4	2.69

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COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/11
1394-00-4/2

.									!		#			#	1	,	##
Current Yıeld	3.58	0.00	2.70	2.63	0.00	2.43		5.82	5.82		1.60	2.22	1.49	2.24	1.93		2.51 3.10 3.15
Estimated Annual Income	3,608	728	3,600	9,600	0	30,956		5,280	5,280		4,500	4,000	5,040	6,000	25,540		9,280 16,480 16,800
Es Unrealızed Gaın/Loss	24,520-	19,418- 7.170-	25,623	191,949	35,113-	150,688		24,165-	24,165-		81,498	108,560	125,257	29,670 130,613	475,597		121,754 139,220 194,150
Market Value	100,716	36,200	133,360	365,450	102,760	1,275,699		90,720	90,720		281,250	179,880	337,295	267,480 256,100	1,322,005		369,560 530,800 533,680
Market Prıce	45.78	9.05	66.68	73.09	25.69	-		30.24			37.50	44.97	96.37	44.58 51.22			92.39 66.35 66.71
Tax Cost	125,236	55,618 45.830	107,737	173,501	137,873	1,125,011		114,885	114,885		199,752	71,320	212,038	237,810 125,488	846,408		. 247,806 391,580 339,530
Unit Tax Cost	56.93	13.90	53.87	34.70	34.47			38.30			26.63	17.83	60.58	39.64 25.10			61.95 48.95 42.44
Bond Rtg																	
r Description of Assets		O EXELIS INC (XLS)		INC (LLL) O UNITED TECHNOLOGIES CORP. (UTX)		Total	Communication Services	0 AT&T INC (T)	Total	Consumer Discretionary				0 OMNICOM GROUP (OMC) 0 TARGET CORP (TGT)	Total	Staples	0 COLGATE PALMOLIVE CO. (CL) 0 PEPSICO INC. (PEP) 0 PROCTER & GAMBLE CO. (PG)
Shares/Par	2200	4000	2000	2000	4000		Communica	3000		Consumer	7500	4000	3500	6000 5000		Consumer Staples	4000 8000 8000

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	I Unrealized Gain/Loss	Estimated Annual Income	Current Yield
	Total			978,916		1,434,040	455,124	42,560	2.97
Energy 4000			66.40	265,605	106.40	425,600	159,995	12,960	3.05
8000	EXXON MOBIL CORPORATION (XOM) SCHLUMBERGER LTD. (SLB)		26.43 53.83	211,400 269,143	84.76	678,080	466,680	15,040	2.22 #
	Total			746,148		1,445,230	699,083	33,000	2.28
Financials									
4000	AMERICAN EXPRESS CO. (AXP) FRANKLIN RESOURCES INC. (BEN)		45.98 130.01	183,926 130,013	47.17	188,680 96,060	4,754 33,953-	2,880	1.53
2000	GOLDMAN SACHS GROUP INC (GS)		87.77	175,532	90.43	180,860	5,328	2,800	1.55
4000 3500 5000	JPMORGAN CHASE & CO (JPM) NORTHERN TRUST CORP (NTRS) US BANCORP (USB)		41.64 54.39 30.10	166,572 190,351 150,510	33.25 39.66 27.05	133,000 138,810 135,250	33,572- 51,541- 15,260-	4,000 3,920 2,500	3.01 2.82 1.85
	Total			996,904		872,660	124,244-	17,180	1.97
Health Care									
0009 2000 6000 9000	JOHNSON & JOHNSON (JNJ) MEDTRONIC INC. (MDT) NOVARTIS AG ADR (NVS) VARIAN MEDICAL SYSTEMS INC (VAR)	,	34.70 49.54 44.09 32.38	208,210 247,700 264,540 291,420	65.58 38.25 57.17 67.13	393,480 191,250 343,020 604,170	185,270 56,450- 78,480 312,750	13,680 4,850 12,030	3.48 # 2.54 3.51 # 0.00 `

	1	##	# #	# ##	#		*	# #
Current Yıeld	1.99	0.00	1.33 0.00	1.63 3.08 1.57	1.56	3.61	0.09	0.90
Estimated Annual Income	30,560	5,760	3,120	7,200	39,320	15,400	857	954
Unrealized Gain/Loss	520,050	505,353 39,155	137,896 65,935 58,119	226,488 100,872 184,368	1,318,185	263,177	2,389	424
Market Value	1,531,920	607,500 192,780	235,040 161,475 291,000	441,312 259,600 328,200	2,516,907	426,160	930,058	105,524
Market Price		405.00	18.08 645.90 24.25	183.88 25.96 54.70	60.88		16.28	12.50
Tax Cost	1,011,870	102,147 153,625	97,144 95,540 232,881	214,824 158,728 143,833	1,198,722	162,984	927,669	105,101
Unit Tax Cost		68.10 8.53	7.47 382.16 19.41	89.51 15.87 23.97	23.28		16.24	12.45
Bond Rtg								
Shares/Par Description of Assets	Total	APPLE INC. (AAPL) APPLIED MATERIALS INC (AMAT)	CISCO SYSTEMS (CSCO) GOOGLE INC-CL A (GOCG) INTEL CORP. (INTC)	INTERNATIONAL BUSINESS MACHINES CORP. (IBM) MICROSOFT CORP. (MSFT) QUALCOMM CORP. (QCOM)	Total NEXTERA ENERGY INC (NEE)	Total Funds	57129+ GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO (GRESX)	
Shares/Par	Technology	1500 18000	13000 250 12000	2400 10000 6000	Utilities 7000	Tota U S Mutual Funds	57129+	8442+

COMBINED STATEMENT OF ASSETS
THE PATRICIA KIND FAMILY FDN INV MGD
12/31/11
1394-00-4/2

Shares/Par Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Total			1,086,851		1,088,899	2,048	1,955	0.18
International Mutual Funds								
16752+ DODGE & COX INTL STOCK		34.95	585,418	29.24	489,823	-365,595-	12,715	2.60 #
FUND (DODFX) 64028+ GLENMEDE FUND INC-INTERNATIONAL PORT		15.06	964,419	11.37	727,994	236,425-	20,425	2.81 *#
(GTCIX) 29123+ TWEEDY BROWNE GLOBAL VALUE		25.51	742,912	21.85	636,343	106,570-	7,397	1.16 #
FUND (TBGVX) 56185+ WILLIAM BLAIR INST INTL GROWTH FUND (WBIIX)		17.91	1,006,547	12.39	696,136	310,410-	899	0.13 #
Total			3,299,296		2,550,296	749,000-	41,436	1.62
Equities Total			11,567,995		14,554,536	2,986,543	283,187	1.95
Other								
Alternative Assets								
150000 GLENMEDE PRIVATE EQUITY III UNFUNDED COMMITMENT		00.00	0	00.0	0		0	0.00
(GPEF3COMMIT) 850000 GLENMEDE PRIVATE EQUITY FUND III LP (GPEF3)		0.76	648,000	0.94	802,910	154,910	0	# 00.0

Shares/Par	Shares/Par Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yleld
	Total			648,000		802,910	154,910	0	00.0
Other Total				648,000		802,910	154,910	0	0.00
Reported At	Reported At Client Direction								
250000	THE REINV FD FBO NON-PRORG FACILITIES 5.00000%		1.00	250,000	100.00	250,000		12,500	5.00
250000	6/30/2011 (ORGFACI) THE REINVESTMENT FUND INC DTD 1/29/2007 4.00000\$		1.00	250,000	100.00	250,000		10,000	4.00
250000	12/31/2011 (REINV2) THE REINVESTMENT FUND INC DTD 1/29/2007 4.00000%		1.00	250,000	100.00	250,000		10,000	4.00
250000	12/31/2013 (REINV3) THE REINVESTMENT FUND INC. DTD 7/1/2008 3.75000%		1.00	250,000	100.00	250,000		9,375	3.75
250000	6/30/2018 (REINV7108) THE REINVESTMENT FUND INC DTD 1/1/2010 3.50000%		1.00	250,000	100.00	250,000		8,750	3.50
250000	12/31/2016 (REINV2016) THE REINVESTMENT FUND INC. DTD 7/1/2009 2.75000\$ 6/30/2014 (REINVEST275)		1.00	250,000	100.00	250,000		6,875	2.75
Reported At	Reported At Client Direction Total			1,500,000		1,500,000		57,500	3.83
Grand Total				18,999,726		22,376,137	3,376,409	557,098	2.49

COMBINED STATEMENT OF ASSETS THE PATRICIA KIND FAMILY FDN INV ADV

12/31/11 1394-00-4/2

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Grand Total From Page 9	rom Page 9		18,999,726		22,376,137	3,376,411	557,098
ADJUSTMENTS:							
Other							
Alternative As	Alternative Assets Adjustments to page 8						
	GLENMEDE PRIVATE EQUITY FUND III LP ADJUSTMENT TO BASIS PER K-1		58,965			(58,965)	•
						,	
	Total		58,965		•	(58,965)	
Other Total			58,965		1	(58,965)	
Miscellaneous	10						
	Computer		200		200	•	1
	Office Furniture		1,119		1,119	•	•
	2006 Office Furniture		1,457	i.	1,457	•	1

COMBINED STATEMENT OF ASSETS THE PATRICIA KIND FAMILY FDN INV ADV

12/31/11 1394-00-4/2

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Miscellaneous Total			3,076		3,076	•	•
Adjusted Grand Total			19,061,767		22,379,213	3,317,446 557,098	557,098

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of P	roperty		Descr	iption		Por	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	ע	Gain or (loss)	
604.00		TOTAL SHORT	-TERM CAPIT	AL GAIN DI	VIDENDS		604.	
23,433.00		TOTAL LONG-	TERM CAPITA	AL GAIN DIV	IDENDS		23,433.	
151,824.00		140000. BAR PROPERTY TY 151,854.00			/2009 5.		03/08/2011	06/27/201
(3, 050, 00		2784.913 BU PROPERTY TY					04/26/2004	08/23/201
63,050.00		70,975.00	0 DI G GD0116				-7,925.00	05/00/00
		4000. DIAGE PROPERTY TY			:		01/11/2008	05/02/201
326,148.00		261,476.00					64,672.00	
		10000. GENE PROPERTY TY					12/22/1998	05/02/203
205,206.00		327,215.00					-122009.00	
		4000. GILEA PROPERTY TY					05/05/2009	05/02/20
158,749.00		177,957.00	II. Oleonii	.110			-19,208.00	
		27700.831 G			SOR SMAL		01/21/1998	04/15/20
500,000.00		PROPERTY TY 494,814.00	PE: SECURIT	1165			5,186.00	
		150000. HEW			2/5/2008		01/23/2009	12/07/20
161,126.00		PROPERTY TY 164,918.00	PE: SECURIT	TIES	:		-3,792.00	
		2000. LOCKH	EED MARTIN	CORP.			01/11/2008	05/02/20:
157,811.00		PROPERTY TY 220,192.00	PE: SECURIT	TIES			-62,381.00	
		100000. MOR	GAN STANLEY	FDIC DTD	12/2/200		12/09/2010	05/18/20
101,611.00		PROPERTY TY 102,823.00	PE: SECURIT	TIES			-1,212.00	, ,
,		140000. US	TREASURY N	/B DTD 11/3	0/2006 4		12/09/2010	03/08/20
144,358.00		PROPERTY TY 145,606.00			0,2000		-1,248.00	03, 00, 20
		143,000.00					1,240.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of P		NS AND LO	•	iption	III V LOTT	P or	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over	П	Gain or	
expenses of sale	allowable	basis 25000. US T	12/31/69 REASURY N/F	1 12/31/69 3 DTD 11/30	adj basis		(loss) 12/09/2010	05/18/2011
25,584.00		PROPERTY TY 26,001.00			, 2000 1.		-417.00	03/10/2011
		60000. US T			/2006 4.		12/09/2010	11/30/2011
60,000.00		62,403.00					-2,403.00	
		2000. UNITED PROPERTY TY					02/13/2002	05/02/2011
179,082.00		69,400.00					109,682.00	
		9000. VALERO PROPERTY TY					05/05/2009	01/14/2011
219,983.00		195,998.00					23,985.00	
		100000. WELL PROPERTY TY			D 1/31/2		09/20/2010	06/03/2011
105,352.00		106,887.00					-1,535.00	
		9000. WEATH					12/20/2005	01/14/2011
208,130.00		165,917.00					42,213.00	
		. GAIN/LOSS PROPERTY TY -55,521.00			M AND 12		55,521.00	12/31/2011
TOTAL GAIN(L	OSS)		• • • • • • • • • • • • • • • • • • • •				103,136.	
,	,	<u>s</u> 1	JMMARY OF G	AIN/LOSS				
2,792,051.00		2,688,915.00		-0- ====	-0- ======		103,136.	:

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: THE GLENMEDE TRUST COMPANY

ADDRESS: 1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

THE PATRICIA KIND FAMILY FOUNDATION ACCOUNT #1394-00-4/2

EIN: 23-7839035

•1

TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 6 FORM 990-PF PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC. EMPLOYEE **BEN PLAN** CONTRIB 0 0 0 0 0 0 **EXPENSE** ACCT 0 0 0 0 0 0 COMPEN-SATION 0 0 0 0 0 0 **PER WEEK** AVERAGE HOURS TRUSTEE TRUSTEE TRUSTEE TRUSTEE TRUSTEE TRUSTEE TITLE THE PATRICIA KIND FAMILY FOUNDATION 717 BETHLEHEM PIKE, SUITE 160 2. MRS. LAURA KIND MCKENNA 5. MR. ANDREW KIND-FULLER 3. MRS. CHRISTINA BAIOCCHI 4. MRS. VALERIE KIND-RUBIN ERDENHEIM, PA 19038 ERDENHEIM, PA 19038 **ERDENHEIM, PA 19038** ERDENHEIM, PA 19038 ERDENHEIM, PA 19038 ERDENHEIM, PA 19038 6. MRS. PATRICIA KIND 1. MR. KENNETH KIND NAME AND ADDRESS

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:

THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS:

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT FEE AND TAX PREPARATION FEE

TOTAL COMPENSATION:

60,289.

=========

ATTACHMENT TO PAGE 10 PART XV, LINE 2 EIN: 23-7839035

THE PATRICIA KIND FAMILY FOUNDATION

2011

ANNUAL REPORT

Application Guidelines

TRUSTEES

Patricia Kind Kenneth A. Kind Laura Kind McKenna Christina Kind Valerie Kind-Rubin Andrew Kindfuller

EIN: 23-7839035

MISSION STATEMENT

The Patricia Kind Family Foundation, a private, not-for-profit philanthropic organization, was established in 1996 with a gift from the estates of Hedwig and Arnold Louis van Ameringen, parents of Patricia Kind. The Foundation is family managed and believes strongly in the importance of supporting families. The mission of the Foundation is to financially support organizations that help children, adults, and seniors in need to obtain physical and mental health care and related human services in the Philadelphia area.

The Foundation is interested in encouraging practical solutions to community problems and supporting preventive and direct service efforts within its chosen fields. The Patricia Kind Family Foundation operates no programs of its own, but performs its mission by supporting and stimulating innovative and creative approaches to health and human services from appropriate agencies and institutions in the Delaware Valley area. Priority will be given to smaller organizations with the potential to make a difference.

EIN: 23-7839035

Application Guidelines

EFFECTIVE 1/1/2010 ALL APPLICATIONS WILL BE ACCEPTED ONLY ONLINE THROUGH OUR WEBSITE

All applicants must include a cover sheet with their grant proposal. This can be downloaded from our website (www.PKFFoundation.net) or by visiting the Delaware Valley Grantmakers' website (www.dvg.org). Along with the cover sheet, you may include a brief letter summarizing the grant request, including the objectives and significance of the program and the specific amount of money requested. The proposal itself should not exceed five pages. It should include a detailed description of the program design and proposed accomplishments during the grant period. In addition to the 5 page proposal, a statement of the qualifications of personnel and the capabilities of the organization to carry out the proposed project; a budget detailing all planned expenditures, anticipated income, sources of income; and plans for future fundraising for the project, if applicable, are necessary. Additional documentation must include a copy of the Internal Revenue Service letter indicating tax-exempt status. The most recent financial statement, a current operating budget, and a list of directors and officers of the organization also need to be included. Please send only the materials requested. Additional materials will be discarded. Do not mail your proposal with a request for a signature receipt (Certified, Fedex, etc.). If you would like confirmation of receipt, include a stamped, self-addressed envelope or postcard with your application.

The Board meets in January, April and August to consider funding requests. Because of the consistently large volume, most proposals are received 4-6 months before they are evaluated fully and placed on our meeting agenda. Most giving is in the range of \$5,000 to \$25,000/year for a one to three year period. Priority will be given to smaller organizations with general operating budgets under \$1 million dollars and who provide direct services to the underserved in our community. Successful applicants will be notified in writing of the action of the Board. Foundation grants are made only to non-profit, charitable organizations that are tax-exempt under Section 501c(3) of the Internal Revenue Code. The Board will not discuss funding options with potential grantees prior to receipt of a complete grant request. Please review our guidelines and past Annual Reports to determine if your program meets our requirements.

Submission postmark deadlines:

<u>August 1</u> for review at January meeting <u>December 1</u> for review at April meeting <u>April 1</u> for review at August meeting

Grantees are required to submit reports reflecting progress towards stated objectives and to notify the Foundation at any time if there is a major change or delay in the proposed plans. A grant year-end report assessing accomplishment of stated objectives of the grant and a financial accounting is necessary. When a multi-year grant is approved payment of subsequent installments is made conditional on the satisfaction of the Foundation with progress under the grant. Grantees must wait at least one year after the completion of a grant before reapplying for support.

Excluded from the Foundation's funding priorities are grants in direct support of individuals, i.e., scholarships or fellowships; endowments; capital projects; support of international activities or international institutions; and research.

All inquiries and grant requests should be in writing and addressed to:

Laura Kind McKenna, Managing Trustee

The Patricia Kind Family Foundation

717 Bethlehem Pike, Suite 160

Erdenheim, PA 19038

ACCOUNT #1394-00-4/2

EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

Form 990-PF

	Grantee Organization and		
<u>NO.</u>	Project Description	Grant Amount	Date Paid
1	Abington Art Center Jenkintown, PA Youth Empowerment Initiative	5,000.00	1/13/2011
2	AIDS Law Project of Pennsylvania Philadelphia, PA Support Access to Healthcare Initiative	10,000.00	1/13/2011
3	Amparo de la Ninez, Inc. Philadelphia, PA For the Saturday Club	10,000.00	1/13/2011
4	BEBASHI Philadelphia, PA Support Women's Initiative	15,000.00	1/13/2011
5	Big Brothers Big Sisters of Bucks County Jamison, PA Support Community and School Mentoring Programs	10,000.00	1/13/2011
6	CASA of Philadelphia Philadelphia, PA General Operating Support	10,000.00	1/13/2011
7	Children's Literacy Inititative Philadelphia, PA For Model Classrooms	20,000.00	1/13/2011
8	Community Outreach Partnership Philadelphia, PA Support Wintershelter & Communicare Program	10,000.00	1/13/2011

Form 990-PF

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
9	Cradle of Hope Jenkintown, PA General Operating Support	7,500.00	1/13/2011
10	Good Samaritan Shelter, Inc. Phoenixville, PA General Operating Support	10,000.00	1/13/2011
11	Good Works, Inc. Coatesville, PA General Operating Support	10,000.00	1/13/2011
12	Greater Philadelphia Cares Philadelphia, PA Support Reading STARS Program	15,000.00	1/13/2011
13	Gwynedd-Mercy College Gwynedd Valley, PA Support Adult Health Center	10,000.00	1/13/2011
14	HealthLink Medical Center Southampton, PA General Operating Support	10,000.00	1/13/2011
15	Indian Valley Boys and Girls Club Souderton, PA To Support Project Learn	10,000.00	1/13/2011
16	John Bartram Association Philadelphia, PA To Support Educational Outreach	10,000.00	1/13/2011
17	Kids Smiles Philadelphia, PA To Support the Education Department	15,000.00	1/13/2011

TAX YEAR ENDING 12/31/2011

Form 990-PF

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
18	LaSalle Academy Philadelphia, PA Support Graduates' High School Mentoring Program	15,000.00	1/13/2011
19	Pegasus Riding Academy Philadelphia, PA Support the Scholarship Program	10,000.00	1/13/2011
20	People and Stories - Gente y Cuentos Trenton, NJ Support English/Spanish Literacy Programs	10,000.00	1/13/2011
21	Resources for Human Development, Inc. Philadelphia, PA To Support Endow-A-Home	10,000.00	1/13/2011
22	St. Catherine Laboure Medical Clinic Philadelphia, PA General Operating Support	10,000.00	1/13/2011
23	St. Philip's United Methodist Church Philadelphia, PA Support After School Program	10,000.00	1/13/2011
24	Teen Challenge of Philadelphia Philadelphia, PA General Operating Support	5,000.00	1/13/2011 ·
25	The Center for Grieving Children, Teens and Families Philadelphia, PA General Operating Support	10,000.00	1/13/2011

EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

Form 990-PF

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
26	The Clinic Phoenixville, PA General Operating Support	15,000.00	1/13/2011
27	Vita Education Services Inc. Doylestown, PA General Operating Support	7,500.00	1/13/2011
28	White-Williams Scholars Philadelphia, PA General Operating Support for White-Williams Scholars	20,000.00	1/13/2011
29	Wings for Success Frazier, PA General Operating Support	10,000.00	1/13/2011
30	Bethesda Project Philadelphia, PA General Operating Support	20,000.00	1/20/2011
31	CASA/Youth Advocates Media, PA General Operating Support	10,000.00	1/20/2011
32	Catholic Social Services Philadelphia, PA Support Visitation Homes	7,000.00	1/20/2011
33	Community Women's Education Project Philadephia, PA Support the Workforce Development Literacy Program	5,000.00	1/20/2011

EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

Form 990-PF

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
34	Education Law Center - PA Philadelphia, PA Support Programs for Children	10,000.00	1/20/2011
35	ESF Dream Camp Foundation Haverford, PA Support Programs for Children at Girard College	10,000.00	1/20/2011
36	Fair Housing Council of Suburban Philadelphia Inc. Swarthmore, PA General Operating Support	10,000.00	1/20/2011
37	Family Service of Chester County West Chester, PA General Operating Support	10,000.00	1/20/2011
38	Friends Association West Chester, PA General Operating Support	15,000.00	1/20/2011
39	Friends of the Free Library of Philadelphia Philadelphia, PA Support Campaign for Stewardship	5,000.00	1/20/2011
40	HIAS and Council Migration Service Philadelphia, PA General Operating Support	10,000.00	1/20/2011
41	Interfaith Hospitality Network of the Main Line Norristown, PA General Operating Support	7,500.00	1/20/2011
42	JUNTOS Philadelphia, PA Support Jovenes a Jovenes Youth Program	10,000.00	1/20/2011

EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

Form 990-PF

	Grantee Organization and		
NO.	Project Description	Grant Amount	Date Paid
43	Mighty Writers	5,000.00	1/20/2011
	Philadelphia, PA		
	Support After School Program		
44	Mothers Home Inc.	15,000.00	1/20/2011
44	Darby, PA	13,000.00	1/20/2011
	General Operating Support		
	General Operating Support		
45	Norris Square Neighborhood Project, Inc.	15,000.00	1/20/2011
	Philadelphia, PA		
	Support After School Program		
.,	Number Company	15,000.00	1/20/2011
46	Nueva Esperanza	13,000.00	1/20/2011
	Philadelphia, PA Support Esperanza Immigration Legal Services		
	Program		
	1109.4111		
47	Pennypack Farm Education Center for Sustainable	5,000.00	1/20/2011
	Food Systems		
	Horsham, PA		
	General Operating Support		
48	Philadelphia Society for the Preservation of	5,000.00	1/20/2011
70	Landmarks	2,222.02	, ,
	Philadelphia, PA		
	Support Youth Education Programs		
49	Pottstown Area Seniors' Center	10,000.00	1/20/2011
47	Pottstown, PA	10,000.00	1/20/2011
	General Operating Support		
	College Charaming adaptor.		
50	Resources for Human Development, Inc.	10,000.00	1/20/2011
	Philadelphia, PA		
	Support Artists for Recovery		•

ACCOUNT #1394-00-4/2

EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

Form 990-PF

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
51	Saint Malachy Shool Philadelphia, PA General Operating Support	10,000.00	1/20/2011
52	The Chester Fund for Education and the Arts Swarthmore, PA General Operating Support	10,000.00	1/20/2011
53	Victim/Witness Services of South Philadelphia, Inc. Philadelphia, PA Support the Asian Outreach Program	10,000.00	1/20/2011
54	Won Community Service Center Glenside, PA Support Social Service and ESL Programs	5,000.00	1/20/2011
55	Crozer-Chester Foundation Upland, PA General Operating Support for the Chester Youth Council's Programs	7,500.00	1/26/2011
56	Delaware County Interfaith Hospitality Network Chester, PA General Operating Support	10,000.00	1/26/2011
57	Philabundance Philadelphia, PA General Operating Support	15,000.00	1/26/2011
58	Medical Ministry International Allen, TX PT Project/Wheelchairs in Peru	2,500.00	2/15/2011

ACCOUNT #1394-00-4/2

EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

Form 990-PF

PART XV, FORM 990-PF, PAGE 11

2011 GRANTS AND CONTRIBUTIONS - PAID

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
59	Mercy Neighborhood Ministries Philadelphia, PA General Operating Support	10,000.00	2/15/2011
60	Spiral Q Puppet Theater Philadelphia, PA General Operating Support	10,000.00	3/10/2011
61	Children's Jubilee Fund Philadelphia, PA Scholarship Support	5,000.00	3/23/2011
62	Depaul USA Philadelphia, PA General Operating Support	5,000.00	3/23/2011
63	Reach Education, Inc. Washington, DC General Operating Support	5,000.00	3/23/2011
64	West Philadelphia Alliance for Children Philadelphi, PA To Support the Open Books Open Minds Program	10,000.00	3/23/2011
65	Women's Way Philadelphia, PA General Operating Support	5,000.00	3/23/2011
66	A Chance to Hea! Jenkintown, PA To Support the National Public Health Symposium: Advancing the Eating Disorder Prevention Agenda	5,000.00	3/30/2011

ACCOUNT #1394-00-4/2

EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

Form 990-PF

	Grantee Organization and		
NO.	Project Description	Grant Amount	Date Paid
67	Whosoever Gospel Mission Philadelphia, PA General Operating Support	5,000.00	3/30/2011
68	American Red Cross Chester-Wallingford Chapter Chester, PA Disaster relief support for Chester-Wallingford chapter	5,000.00	4/15/2011
69	Arise Academy Philadelphia, PA Support Classroom Aides	15,000.00	4/15/2011
70	Best Buddies Pennsylvania Philadelphla, PA General Operating Support	7,500.00	4/15/2011
71	Calcutta House Philadelphia, PA General Operating Support	15,000.00	4/15/2011
72	Chester County Community Dental Center Coatesville, PA General Operating Support	10,000.00	4/15/2011
73	Community Legal Services, Inc. Philadelphia, PA Support Helping Teen Parents Project	15,000.00	4/15/2011
74	Congreso de Latinos Unidos, Inc. Philadelphia, PA Support Un Buen Comienzo (A New Beginning) Clinical Project	15,000.00	4/15/2011

ACCOUNT #1394-00-4/2

EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

Form 990-PF

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
75	Cranaleith Spiritual Center Philadelphia, PA General Operating Support	5,000.00	4/15/2011
76	Depaul USA Philadelphia, PA General Operating Support	15,000.00	4/15/2011
77	Face To Face Philadelphia, PA General Operating Support	20,000.00	4/15/2011
78	Foundation for Pottstown Education Pottstown, PA Support PEAK Strengthening Families Program	10,000.00	4/15/2011
79	Free Library of Philadelphia Foundation Philadelphia, PA Support Summer Reading Program	15,000.00	4/15/2011
80	Fresh Start Clinic Philadelphia, PA To Support the Consumer Bankruptcy Assistance Project	5,000.00	4/15/2011
81	Girard College Philadelphia, PA Support Empowering Young Alumni Program	5,000.00	4/15/2011
82	IHM Center for Literacy & GED Programs Philadelphia, PA General Operating Support	15,000.00	4/15/2011

Form 990-PF

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
83	Interagency Council of Norristown Norristown, PA General Operating Support	5,000.00	4/15/2011
84	Katie at the Bat Team Narberth, PA General Operating Support	7,500.00	4/15/2011
85	KIPP Philadelphia Charter School Philadelphia, PA Support Leadership Pathway Program	10,000.00	4/15/2011
86	La Comunidad Hispana Kennett Square, PA Support Diabetes Chronic Care Initiative	12,500.00	4/15/2011
87	Mission Kids Child Advocacy Center of Montgomery County Blue Bell, PA General Operating Support	10,000.00	4/15/2011
88	Mom's House Inc. of Greater Philadelphia Phoenixville, PA General Operating Support	5,000.00	4/15/2011
89	Montgomery Child Advocacy Project (MCAP) Norristown, PA General Operating Support	10,000.00	4/15/2011
90	New Society Educational Foundation Philadelphia, PA General Operating Support for Preston's Paradise	3,000.00	4/15/2011

ACCOUNT #1394-00-4/2

EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

Form 990-PF

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
91	North Light Community Center Philadelphia, PA General Operating Support	10,000.00	4/15/2011
92	Nutritional Development Services Philadelphia, PA Support transportation services for the Community Food program.	15,000.00	4/15/2011
93	Peter's Place Radnor, PA Support grief outreach services for children and families	15,000.00	4/15/2011
94	PHI Home Care Associates Philadelphia, PA Support Home Health Aide Training Program	20,000.00	4/15/2011
95	Philadelphia Education Fund Philadelphia, PA Support College Access Program	15,000.00	4/15/2011
96	Philadelphia Futures Philadelphia, PA Support Mentoring and Academic Enrighment Program	15,000.00	4/15/2011
97	Philadelphia Youth Network, Inc. Philadelphia, PA Support WorkReady Philadelphia	10,000.00	4/15/2011
98	Philly Fellows Philadelphia, PA Support Housing for Philly Fellows	15,000.00	4/15/2011

- 3

PART XV, FORM 990-PF, PAGE 11

2011 GRANTS AND CONTRIBUTIONS - PAID

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
99	RSVP of Montgomery County Blue Bell, PA General Operating Support	10,000.00	4/15/2011
100	Salvation Army Philadelphia Philadelphia, PA Support Teen Spirit Recruitment Initiative	15,000.00	4/15/2011
101	SeniorLAW Center Philadelphia, PA Support Families In Crisis: Keeping Grandparents and Grandchildren Together Project	15,000.00	4/15/2011
102	Starfinder Foundation Philadelphia, PA General Operating Support	15,000.00	4/15/2011
103	Temple University d/b/a Temple Health Connection Philadelphia, PA Support Temple Health Connection's Homework+ Program	15,000.00	4/15/2011
104	The Breathing Room Foundation, Inc. Jenkintown, PA General Operating Support	5,000.00	4/15/2011
105	The College Settlement of Philadelphia Horsham, PA Support Kuhn Day Camp	10,000.00	4/15/2011
106	The PEAK Center, Inc. Lansdale, PA General Operating Support	10,000.00	4/15/2011

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
107	Whosoever Gospel Mission Philadelphia, PA General Operating Support	20,000.00	4/15/2011
108	Women's Law Project Philadelphia, PA Support the Domestic Violence Assistance Project	10,000.00	4/15/2011
109	YMCA of Philadelphia & Vicinity Philadelphia, PA Support Early Childhood Education Program at Columbia North YMCA	10,000.00	4/15/2011
110	Young Audiences of Eastern PA Norristown, PA General Operating Support	5,000.00	4/15/2011
111	Youth Services, Inc. Philadelphia, PA Support Health Care Services to Runaway and Homeless Youth	15,000.00	4/15/2011
112	Holcomb Behavioral Health Systems' Cornerstone Clubhouse Phoenixville, PA General Operating Support	15,000.00	4/18/2011
113	New Sanctuary Movement of Philadelphia Philadelphia, PA Support Outreach and Training of Congregation Project	5,000.00	4/18/2011
114	Prevention Point Philadelphia, Inc. Philadelphia, PA Support Street-Side Health Project	5,000.00	5/6/2011

	Grantee Organization and		
NO.	Project Description	Grant Amount	Date Paid
115	Mothers in Charge	5,000.00	5/25/2011
	Philadelphia, PA		
	General Operating Support		
116	Teenagers, inc.	5,000.00	6/8/2011
	Philadelphia, PA		
	Guatemala Service Trip		
117	Project H.O.M.E.	15,000.00	6/29/2011
	Philadelphia, PA		
	Support educational programs at Honickman		
	Learning Center and Comcast Technology Labs.		
118	Seeds of Peace	12,500.00	8/10/2011
	New York, NY		
	General Charitable Purposes		
119	A Little Taste of Everything - Mill Creek Farm	5,000.00	8/24/2011
	Philadelphia, PA		
	General Operating Support		
120	AchieveAbility	15,000.00	8/24/2011
	Philadelphia, PA		
	Family Self-Sufficiency Program		
121	ACLAMO Family Centers	10,000.00	8/24/2011
	Norristown, PA		
	General Operating Support of Literacy Programs		
122	B. Someday Productions	5,000.00	8/24/2011
	Philadelphia, PA		
	To support Of Mythic Proportions: the Storytelling		
	Performance Project		

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	Grantee Organization and		
NO.	Project Description	Grant Amount	Date Paid
123	Baker Industries Malvern, PA Support Work Programs	20,000.00	8/24/2011
124	Big Picture Philadelphia Philadelphia, PA General Operating Support	5,000.00	8/24/2011
125	Breakthrough of Greater Philadelphia Philadelphia, PA General Operating Support	15,000.00	8/24/2011
126	Camp Dreamcatcher, Inc. Kennett Square, PA To Support the Therapeutic and Educational Camp Session	10,000.00	8/24/2011
127	Casa Monarca Philadelphia, PA General Operating Support	7,500.00	8/24/2011
128	Ceiba, Inc Philadelphia, PA Support Asset Building Services	5,000.00	8/24/2011
129	Center in the Park Philadelphia, PA Support Lifelong Learning & Arts and Humanities Program	10,000.00	8/24/2011
130	Chester County Food Bank West Chester, PA General Operating Support	10,000.00	8/24/2011

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2011 GRANTS AND CONTRIBUTIONS - PAID

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
131	Children's Scholarship Fund Philadelphia	10,000.00	8/24/2011
	Philadelphia, PA		
	General Operating Support		
132	Chipping Hill Micro Farms	5,000.00	8/24/2011
	Northwoods, PA	2,222.22	-,,
	General Operating Support		
133	Community Learning Center	7,500.00	8/24/2011
	Philadelphia, PA		
	For the Student Support Services Program		
134	Community Volunteers in Medicine, Inc.	10,000.00	8/24/2011
	West Chester, PA		
	For Free Dental Care for Children in Chester County		
135	Contact Greater Philadelphia	7,500.00	8/24/2011
	Richboro, PA		
	General Operating Support		
136	Daemion Counseling Center	5,000.00	8/24/2011
	Berwyn, PA		1
	General Operating Support		
137	Dawn's Place	10,000.00	8/24/2011
	Philadelphia, PA		
	General Operating Support		
138	Domestic Abuse Project of Delaware County, Inc.	10,000.00	8/24/2011
	Media, PA		·
	To Support Domestic Violence Prevention and		•
	Intervention Programs		

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NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
139	Dragonfly Forest, Inc. Conshohocken, PA To Support Teen Leadership Program	15,000.00	8/24/2011
140	Eldernet of Lower Merion and Narberth Bryn Mawr, PA General Operating Support	5,000.00	8/24/2011
141	Encore Experiences at Harleysville Harleysville, PA General Operating Support	7,500.00	8/24/2011
142	Forteniters Club, Inc. Norristown, PA General Operating Support	7,500.00	8/24/20]1
143	Gearing Up Phlladelphia, PA General Operating Support	3,500.00	8/24/2011
144	Golden Slipper Center for Seniors Philadelphia, PA For Social Work Services	10,000.00	8/24/2011 ·
145	Greater Norristown Police Athletic League Norristown, PA General Operating Support	10,000.00	8/24/2011
146	Greater Philadelphia Coalition Against Hunger Philadelphia, PA To Support Hunger Fighters' Network and SNAP Programs	15,000.00	8/24/2011

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2011 GRANTS AND CONTRIBUTIONS - PAID

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
147	Habitat for Humanity Philadelphia Philadelphia, PA General Operating Support	15,000.00	8/24/2011
148	Homeless Advocacy Project Philadelphia, PA General Operating Support	10,000.00	8/24/2011
149	Hope Partnership for Education Philadelphia, PA Support Education Intervention Project	10,000.00	8/24/2011
150	Intercommunity Action, Inc. Philadelphia, PA To Support Mental Health Services for Older Adults	5,000.00	8/24/2011
151	Inter-Faith Housing Alliance Ambler, PA General Operating Support	5,000.00	8/24/2011
152	Interfaith Housing Assistance Corporation of Chester County West Chester, PA To support case management services	10,000.00	8/24/2011
153	Interim House, Inc. Philadelphia, PA Support Job Readiness Program	10,000.00	8/24/2011
154	Legal Aid of Southeastern Pennsylvania Bristol, PA Bucks County Legal Access to Public Benefits Project	15,000.00	8/24/2011

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	Grantee Organization and		· · · · · · · · · · · · · · · · · · ·
NO.	Project Description	Grant Amount	Date Paid
155	Legal Aid of Southeastern Pennsylvania Bristol, PA To Support the Delaware County Legal Access to Public Benefits Project	15,000.00	8/24/2011
156	Legal Clinic for the Disabled Philadelphia, PA General Operating Support	10,000.00	8/24/2011
157	LIFT Philadelphia, PA General Operating Support	20,000.00	8/24/2011
158	Literacy Council of Norristown, Inc. Norristown, PA Support Adult Literacy Programs	5,000.00	8/24/2011
159	Lord's Pantry of Downingtown Downingtown, PA To Support the Healthy Food Choice Program	10,000.00	8/24/2011
160	National Nursing Center Consortium Philadelphia, PA Support Students Run Philly Style Mentoring Program	10,000.00	8/24/2011
161	Need in Deed Philadelphia, PA To Support Service Learning Programs	7,500.00	8/24/2011
162	Neighborhood Bike Works Philadelphia, PA General Operating Support	10,000.00	8/24/2011

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NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
163	Outward Bound Philadelphia Center Philadelphia, PA To Support Youth Development Programs	10,000.00	8/24/2011
164	PA Home of the Sparrow Exton, PA Support Transitional Housing Program	10,000.00	8/24/2011
165	Penn Asian Senior Services Jenkintown, PA To support homecare and social work services	10,000.00	8/24/2011
166	Penrose Elementary School Philadelphia, PA For the 5-4-3-2-1 Countdown to Fitness, Health and Learning Program	15,000.00	8/24/2011
167	Philadelphia HUNE, Inc. Philadelphia, PA To support the Bilingual Outreach Project	15,000.00	8/24/2011
168	Philadelphia VIP Philadelphia, PA For the Philadelphia Foreclosure Rescue Initiative	10,000.00	8/24/2011
169	Philadelphia Wooden Boat Factory Philadelphia, PA For the Boat Build and Sail Program	10,000.00	8/24/2011
170	Providence Center Philadelphia, PA General Operating Support	15,000.00	8/24/2011

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NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
171	Royersford Outreach, Inc. Royersford, PA General Operating Support	5,000.00	8/24/2011
172	Safe Harbor of Chester County West Chester, PA General Operating Support	10,000.00	8/24/2011
173	Saint Francis De Sales School Philadelphia, PA General Operating Support	20,000.00	8/24/2011
174	St. Christopher's Foundation for Children Philadelphia, PA Support Community Dental Outreach Program	10,000.00	8/24/2011
175	Startup Corps Ambler, PA To Support the Youth Entrepreneurship Program	10,000.00	8/24/2011
176	Summer Search Philadelphia Philaedelphia, PA To support the mentoring and leadership program	10,000.00	8/24/2011
177	Tabor Youth Development Center Philadelphia, PA General Operating Support	5,000.00	8/24/2011
178	The Enterprise Center Philadelphia, PA To Support the YES Program	7,000.00	8/24/2011
179	The Other Carpenter Philadelphia, PA General Operating Support	15,000.00	8/24/2011

NO.	Grantee Organization and Project Description	Grant Amount	Date Paid
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180	Thresholds in Delaware County, Inc. Thornton, PA General Operating Support	5,000.00	8/24/2011
181	Tree House Books Philadelphia, PA General Operating Support	7,500.00	8/24/2011
182	Triskeles Foundation Exton, PA To Support Food for Thought/Green Interns	10,000.00	8/24/2011
183	University Community Collaborative of Philadelphia (UCCP) @ Temple University Philadelphia, PA To Support the Progressive Youth Leadership Development Continuum at the University Community Collaborative of Philadelphia (UCCP)	10,000.00	8/24/2011
184	Urban Tree Connection Philadelphia, PA For Community Supported Agriculture Farm in Haddington	10,000.00	8/24/2011
185	Victim Services Center of Montgomery County, Inc. Norristown, PA General Operating Support	15,000.00	8/24/2011
186	Visitation BVM Philadelphia, PA Community Center at Visitation	10,000.00	8/24/2011

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	Grantee Organization and		"
<u>NO.</u>	Project Description	Grant Amount	Date Paid
187	VNA Community Services, Inc. Abington, PA To Support the Personal Navigator Program	15,000.00	8/24/2011
188	Women's Center of Montgomery County Elkins Park, PA General Operating Support	5,000.00	8/24/2011
189	Women's Opportunities Resource Center Philadelphia, PA Support Family Savings Account Program	10,000.00	8/24/2011
190	Womens Therapy Center Philadelphia, PA To support intake services	10,000.00	8/24/2011
191	Chester Education Foundation Chester, PA General Operating Support	20,000.00	9/15/2011
192	Association of Small Foundations Winooski, VT General Operating Support	2,500.00	9/16/2011
193	Philadelphia Mural Arts Advocates Philadelphia, PA Porch Light Initiative	25,000.00	9/28/2011
194	Wediko Children's Services New York, NY General Operating Support	20,000.00	9/28/2011
195	Food & Friends Washington, DC General Operating Support	25,000.00	10/4/2011

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2011 GRANTS AND CONTRIBUTIONS - PAID

	Grantee Organization and		
NO.	Project Description	Grant Amount	Date Paid
196	Aid for Friends	10,000.00	12/15/2011
	Philadelphia, PA		
	General Operating Support		
197	Philadelphia-Montgomery Christian Academy	7,500.00	12/15/2011
	Erdenheim, PA		, -, -
	Financial Aid Program		
198	Reach Education, Inc.	10,000.00	12/19/2011
	Washington, DC		
	General Operating Support		
	Grand Totals	2,065,500.00	

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Organization Grant Amount	2012	2013	Remaining Balance
A Little Taste of Everything - Mill Creek Farm \$15,000.00 General Operating Support	5,000.00	0.00	5,000.00
AchieveAbility \$45,000.00 Family Self-Sufficiency Program	15,000.00	15,000.00	30,000.00
ACLAMO Family Centers \$30,000.00 General Operating Support of Literacy Programs	10,000.00	10,000.00	20,000.00
Aid for Friends \$30,000.00 General Operating Support	10,000.00	0.00	10,000.00
American Red Cross Chester- Wallingford Chapter \$15,000.00 Disaster relief support for Chester-Wallingford chapter	5,000.00	5,000.00	10,000.00
Amparo de la Ninez, Inc. \$30,000.00 For the Saturday Club	10,000.00	0.00	10,000.00
Arise Academy \$45,000.00 Support Classroom Aides	15,000.00	15,000.00	30,000.00
B. Someday Productions \$15,000.00 To support Of Mythic Proportions: the Storytelling Performance Project	5,000.00	0.00	5,000.00

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Organization Grant Amount	2012	2013	Remaining Balance
Bethesda Project \$60,000.00	20,000.00	20,000.00	40,000.00
General Operating Support Big Picture Philadelphia	5,000.00	5,000.00	10,000.00
\$15,000.00 General Operating Support			
The Breathing Room Foundation, Inc. \$15,000.00 General Operating Support	5,000.00	5,000.00	10,000.00
Camp Dreamcatcher, Inc. \$30,000.00 To Support the Therapeutic and Educational Camp Session	10,000.00	0.00	10,000.00
Casa Monarca \$22,500.00 General Operating Support	7,500.00	7,500.00	15,000.00
CASA/Youth Advocates \$30,000.00 General Operating Support	10,000.00	10,000.00	20,000.00
Catholic Social Services \$21,000.00 Support Visitation Homes	7,000.00	7,000.00	14,000.00
Chester County Food Bank \$30,000.00 General Operating Support	10,000.00	0.00	10,000.00
The Chester Fund for Education and the Arts \$30,000.00 General Operating Support	10,000.00	10,000.00	20,000.00

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Development Literacy Program

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Organization			Remaining
Grant Amount	2012	2013	Balance
Children's Literacy Inititative \$60,000.00 For Model Classrooms	20,000.00	0.00	20,000.00
Children's Scholarship Fund Philadelphia \$30,000.00 General Operating Support	10,000.00	0.00	10,000.00
Chipping Hill Micro Farms \$25,000.00 General Operating Support	10,000.00	10,000.00	20,000.00
The College Settlement of Philadelphia \$30,000.00	10,000.00	10,000.00	20,000.00
Support Kuhn Day Camp Community Learning Center \$22,500.00 For the Student Support Services Program	7,500.00	0.00	7,500.00
Community Outreach Partnership	10,000.00	0.00	10,000.00
\$30,000.00 Support Wintershelter & Communicare Program			
Community Volunteers in Medicine, Inc. \$30,000.00 For Free Dental Care for Children in Chester County	10,000.00	0.00	10,000.00
Community Women's Education Project \$15,000.00 Support the Workforce	5,000.00	5,000.00	10,000.00

Organization			Remaining
Grant Amount	2012	2013	Balance
Consumer Bankruptcy Assistance Project \$15,000.00 To Support the Fresh Start Clinic	5,000.00	0.00	5,000.00
Contact Greater Philadelphia	7,500.00	0.00	7,500.00
\$22,500.00 General Operating Support	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cradle of Hope \$22,500.00 General Operating Support	7,500.00	0.00	7,500.00
Cranaleith Spiritual Center \$20,000.00 General Operating Support	5,000.00	0.00	5,000.00
Crozer-Chester Foundation \$22,500.00 General Operating Support for the Chester Youth Council's Programs	7,500.00	7,500.00	15,000.00
Daemion Counseling Center \$15,000.00 General Operating Support	5,000.00	5,000.00	10,000.00
Dawn's Place \$30,000.00 General Operating Support	10,000.00	10,000.00	20,000.00
Delaware County Interfaith Hospitality Network \$22,500.00 General Operating Support	7,500.00	5,000.00	12,500.00
Depaul USA \$45,000.00 General Operating Support	15,000.00	0.00	15,000.00

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Organization			Remaining
Grant Amount	2012	2013	Balance
Dragonfly Forest, Inc. \$45,000.00 To Support Teen Leadership Program	15,000.00	15,000.00	30,000.00
Education Law Center - PA \$30,000.00 Support Programs for Children	10,000.00	10,000.00	20,000.00
Eldernet of Lower Merion and Narberth \$15,000.00 General Operating Support	5,000.00	5,000.00	10,000.00
Encore Experiences at Harleysville \$22,500.00 General Operating Support	7,500.00	0.00	7,500.00
The Enterprise Center \$21,000.00 To Support the YES Program	7,000.00	0.00	7,000.00
ESF Dream Camp Foundation \$30,000.00 Support Programs for Children at Girard College	10,000.00	10,000.00	20,000.00
Fair Housing Council of Suburban Philadelphia Inc. \$30,000.00 General Operating Support	10,000.00	10,000.00	20,000.00
Family Service of Chester County \$30,000.00	10,000.00	10,000.00	20,000.00
\$30,000.00 General Operating Support			

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Organization Grant Amount	2012	2013	Remaining Balance
First United Methodist Church of Germantown \$10,000.00 To Support the After School Program	5,000.00	5,000.00	10,000.00
Foundation for Pottstown Education \$30,000.00 Support PEAK Strengthening Families Program	10,000.00	10,000.00	20,000.00
Friends Association \$45,000.00 General Operating Support	15,000.00	15,000.00	30,000.00
Friends of the Free Library of Philadelphia \$15,000.00 Support Campaign for Stewardship	5,000.00	5,000.00	10,000.00
Gearing Up \$10,500.00 General Operating Support	3,500.00	0.00	3,500.00
Girard College \$15,000.00 Support Empowering Young Alumni Program	5,000.00	5,000.00	10,000.00
Golden Slipper Center for Seniors	10,000.00	0.00	10,000.00
\$30,000.00 For Social Work Services			
Good Works, Inc. \$30,000.00 General Operating Support	10,000.00	0.00	10,000.00

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Organization Grant Amount	2012	2013	Remaining Balance
Greater Norristown Police	10,000.00	10,000.00	20,000.00
Athletic League \$30,000.00			
General Operating Support			
Constant William Industria Constitution	15 000 00	15 000 00	20,000,00
Greater Philadelphia Coalition Against Hunger	15,000.00	15,000.00	30,000.00
\$45,000.00			
To Support Hunger Fighters'			
Network and SNAP Programs			
HealthLink Medical Center	10,000.00	0.00	10,000.00
\$30,000.00	•		•
General Operating Support			
HIAS and Council Migration	10,000.00	10,000.00	20,000.00
Service			
\$30,000.00			
General Operating Support			
Holcomb Behavioral Health	15,000.00	0.00	15,000.00
Systems' Cornerstone Clubhouse			
\$45,000.00			
General Operating Support			
IHM Center for Literacy & GED	15,000.00	15,000.00	30,000.00
Programs			
\$45,000.00			
General Operating Support			
Indian Valley Boys and Girls Club	10,000.00	0.00	10,000.00
\$30,000.00			
To Support Project Learn			
Interfaith Hospitality Network of	7,500.00	7,500.00	15,000.00
the Main Line			
\$22,500.00			
General Operating Support			

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Organization Grant Amount	2012	2013	Remaining Balance
Interfaith Housing Alliance \$15,000.00 General Operating Support	5,000.00	0.00	5,000.00
Interfaith Housing Assistance Corporation of Chester County \$30,000.00 To support case management services	10,000.00	10,000.00	20,000.00
JUNTOS \$30,000.00 Support Jovenes a Jovenes Youth Program	10,000.00	10,000.00	20,000.00
Kids Smiles \$45,000.00 To Support the Education Department	15,000.00	0.00	15,000.00
La Comunidad Hispana \$37,500.00 Support Diabetes Chronic Care Initiative	12,500.00	12,500.00	25,000.00
Legal Aid of Southeastern Pennsylvania \$45,000.00 To Support the Delaware County Legal Access to Public Benefits Project	15,000.00	0.00	15,000.00
Legal Aid of Southeastern Pennsylvania \$45,000.00 Bucks County Legal Access to Public Benefits Project	15,000.00	15,000.00	30,000.00

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Organization			Remaining
Grant Amount	2012	2013	Balance
Legal Clinic for the Disabled \$30,000.00 General Operating Support	10,000.00	0.00	10,000.00
LIFT \$60,000.00 General Operating Support	20,000.00	0.00	20,000.00
Lord's Pantry of Downingtown \$30,000.00 To Support the Healthy Food Choice Program	10,000.00	10,000.00	20,000.00
Mercy Neighborhood Ministries \$30,000.00 General Operating Support	10,000.00	0.00	10,000.00
Mighty Writers \$15,000.00 Support After School Program	5,000.00	5,000.00	10,000.00
Mission Kids Child Advocacy Center of Montgomery County \$30,000.00 General Operating Support	10,000.00	0.00	10,000.00
Mom's House Inc. of Greater Philadelphia \$15,000.00 General Operating Support	5,000.00	5,000.00	10,000.00
Montgomery Child Advocacy Project (MCAP) \$30,000.00 General Operating Support	10,000.00	0.00	10,000.00
Mothers Home Inc. \$45,000.00 General Operating Support	15,000.00	15,000.00	30,000.00

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Organization			Remaining
Grant Amount	2012	2013	Balance
Need in Deed \$22,500.00 To Support Service Learning Programs	7,500.00	0.00	7,500.00
Neighborhood Bike Works \$30,000.00 General Operating Support	10,000.00	10,000.00	20,000.00
New Society Educational Foundation \$9,000.00 General Operating Support for Preston's Paradise	3,000.00	0.00	3,000.00
Norris Square Neighborhood Project, Inc. \$45,000.00 Support After School Program	15,000.00	15,000.00	30,000.00
Nueva Esperanza \$45,000.00 Support Esperanza Immigration Legal Services Program	15,000.00	15,000.00	30,000.00
Nutritional Development Services \$45,000.00 Support transportation services for the Community Food program.	15,000 <u>.</u> 00	15,000.00	30,000.00
Outward Bound Philadelphia Center \$30,000.00 To Support Youth Development Programs	10,000.00	0.00	10,000.00

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Organization Grant Amount	2012	2013	Remaining Balance
Penn Asian Senior Services \$30,000.00 To support homecare and social work services	10,000.00	10,000.00	20,000.00
Pennypack Farm Education Center for Sustainable Food Systems \$15,000.00 General Operating Support	5,000.00	5,000.00	10,000.00
Penrose Elementary School \$45,000.00 For the 5-4-3-2-1 Countdown to Fitness, Health and Learning Program	15,000.00	0.00	15,000.00
Peter's Place \$45,000.00 Support grief outreach services for children and families	15,000.00	15,000.00	30,000.00
PHI Home Care Associates \$60,000.00 Support Home Health Aide Training Program	20,000.00	20,000.00	40,000.00
Philadelphia Education Fund \$45,000.00 Support College Access Program	15,000.00	15,000.00	30,000.00
Philadelphia HUNE, Inc. \$45,000.00 To support the Bilingual Outreach Project	15,000.00	15,000.00	30,000.00

Organization Grant Amount	2012	2013	Remaining Balance
Philadelphia Society for the Preservation of Landmarks \$15,000.00 Support Youth Education Programs	5,000.00	5,000.00	10,000.00
Philadelphia VIP \$30,000.00 For the Philadelphia Foreclosure Rescue Initiative	10,000.00	0.00	10,000.00
Philadelphia Wooden Boat Factory \$30,000.00 For the Boat Build and Sail Program	10,000.00	0.00	10,000.00
Philly Fellows \$45,000.00 Support Housing for Philly Fellows	15,000.00	15,000.00	30,000.00
Pottstown Area Seniors' Center \$30,000.00 General Operating Support	10,000.00	10,000.00	20,000.00
Project H.O.M.E. \$45,000.00 Support educational programs at Honickman Learning Center and Comcast Technology Labs.	15,000.00	15,000.00	30,000.00
Resources for Human Development, Inc. \$30,000.00 Support Artists for Recovery	10,000.00	10,000.00	20,000.00
Royersford Outreach, Inc. \$15,000.00 General Operating Support	5,000.00	0.00	5,000.00

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Organization Grant Amount	2012	2013	Remaining Balance
Safe Harbor of Chester County \$30,000.00 General Operating Support	10,000.00	10,000.00	20,000.00
Saint Malachy Shool \$30,000.00 General Operating Support	10,000.00	10,000.00	20,000.00
Salvation Army Philadelphia \$45,000.00 Support Teen Spirit Recruitment Initiative	15,000.00	15,000.00	30,000.00
SeniorLAW Center \$45,000.00 Support Families In Crisis: Keeping Grandparents and Grandchildren Together Project	15,000.00	15,000.00	30,000.00
The Simple Way \$20,000.00 Support Outreach and Training of Congregation Project	5,000.00	0.00	5,000.00
Starfinder Foundation \$45,000.00 General Operating Support	15,000.00	15,000.00	30,000.00
Startup Corps \$30,000.00 To Support the Youth Entrepreneurship Program	10,000.00	10,000.00	20,000.00
Summer Search Philadelphia \$30,000.00 To support the mentoring and leadership program	10,000.00	10,000.00	20,000.00



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Organization	2242	2012	Remaining
Grant Amount	2012	2013	Balance
Teen Challenge of Philadelphia \$15,000.00 General Operating Support	5,000.00	0.00	5,000.00
Temple University d/b/a Temple Health Connection \$45,000.00 Support Temple Health Connection's Homework+ Program	15,000.00	15,000.00	30,000.00
The Other Carpenter \$45,000.00 General Operating Support	15,000.00	15,000.00	30,000.00
Tree House Books \$22,500.00 General Operating Support	10,000.00	0.00	10,000.00
Triskeles \$30,000.00 To Support Food for Thought/Green Interns	10,000.00	10,000.00	20,000.00
University Community Collaborative of Philadelphia (UCCP) @ Temple University \$30,000.00 To Support the Progressive Youth Leadership Development Continuum at the University Community Collaborative of Philadelphia (UCCP)	10,000.00	10,000.00	20,000.00
Urban Tree Connection \$30,000.00 For Community Supported Agriculture Farm in Haddington	10,000.00	0.00	10,000.00

EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

Form 990-PF

Organization Grant Amount	2012	2013	Remaining Balance
Victim Services Center of Montgomery County, Inc. \$45,000.00 General Operating Support	15,000.00	15,000.00	30,000.00
Victim/Witness Services of South Philadelphia, Inc. \$30,000.00 Support the Asian Outreach Program	10,000.00	10,000.00	20,000.00
Visitation BVM \$30,000.00 Community Center at Visitation	10,000.00	0.00	10,000.00
Vita Education Services Inc. \$22,500.00 General Operating Support	7,500.00	0.00	7,500.00
VNA Community Services, Inc. \$45,000.00 To Support the Personal Navigator Program	15,000.00	15,000.00	30,000.00
West Philadelphia Alliance for Children \$20,000.00 To Support the Open Books Open Minds Program	10,000.00	0.00	10,000.00
White-Williams Scholars \$60,000.00 General Operating Support for White-Williams Scholars	20,000.00	0.00	20,000.00
Wings for Success \$30,000.00 General Operating Support	10,000.00	0.00	10,000.00



EIN: 23-7839035

TAX YEAR ENDING 12/31/2011

Form 990-PF

Organization Grant Amount	2012	2013	Remaining Balance
Women's Therapy Center \$30,000.00 To support intake services	10,000.00	10,000.00	20,000.00
Won Community Service Center \$10,000.00 Support Social Service and ESL Programs	5,000.00	0.00	5,000.00
Young Audiences of Eastern PA \$15,000.00 General Operating Support	5,000.00	0.00	5,000.00
Youth Service, Inc. \$45,000.00 Support Health Care Services to Runaway and Homeless Youth	15,000.00	15,000.00	30,000.00
Grand Total	1,268,000.00	792,000.00	2,060,000.00
TOTAL 3B APPROVED FOR FU	2,060,000.00		

Form 8868 (Rev 1-2012) Page 2						
		onth Extens	sion, complete only Part II and check this box			
			matic 3-month extension on a previously filed Form 886			
If you	u are filing for an Automatic 3-Month Extension, o	complete o	nly Part I (on page 1).			
Part II	Additional (Not Automatic) 3-Month Ex	ctension o	f Time. Only file the original (no copies needed).			
			Enter filer's identifying number, se			
	Name of exempt organization or other filer, see in:	structions.	Employer identification nur	nber (EIN) or		
Type o	or THE PATRICIA KIND FAMILY FOU	NDATION	LIL			
print	1394-00-4/2		1. 23 - 7839035			
File by the	Number, street, and room or suite no. If a P.O. box			N)		
due date	for GLENMEDE TRUST CO., N.A., 16					
filing you return. Se	e Only, town or post omos, state, and 211 code. For	a foreign add	lress, see instructions.			
instructio						
			separate application for each return)			
Applica	tion	Return	Application	Return		
ls For		Code	ls For	Code		
Form 9		01		<u></u>		
Form 9		02	Form 1041-A	08		
Form 9		_01 \.	Form 4720	09		
Form 9		L04	Form 5227	10		
	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11		
	90-T (trust other than above)	06	Form 8870	12		
			automatic 3-month extension on a previously filed For	m 8868.		
	pooks are in the care of ► THE GLENMEDE TR					
	phone No. ► (215) 419-6000	 ·	AX No. ► 215-640-3763	, ,		
			the United States, check this box	▶ 🔲		
	s is for a Group Return, enter the organization's fou			his is		
	whole group, check this box ▶ 🔲 . If		rt of the group, check this box ▶ 🔃 and a	ttach a		
	the names and EINs of all members the extension		44/45			
	equest an additional 3-month extension of time un					
	or calendar year 2011, or other tax year beginning			, 20		
6 If	the tax year entered in line 5 is for less than 12 mg	onths, chec	k reason: Initial return Final return			
_ L	Change in accounting period		######################################			
	ate in detail why you need the extension ADDI		TIME IS NEEDED TO GATHER THE			
<u>T</u>	INFO NECESSARY TO FILE AN ACCURATE RETURN					
_	· · · · · · · · · · · · · · · · · · ·			•		
0 - 16	Alti Partie is for Fare 000 DL 000 DE 00	0 T 4700				
	this application is for Form 990-BL, 990-PF, 99	30-1, 4720	سه ا ا ٔ	7 1724		
	onrefundable credits. See instructions.	4720	8a \$ /	1,127.		
	this application is for Form 990-PF, 990-T,		-			
	timated tax payments made. Include any pri	or year o	· - /	71216		
	nount paid previously with Form 8868.		8b \$ \(\ell_{} \)	10 T.		
	lance Due. Subtract line 8b from line 8a. Include					
	lectronic Federal Tax Payment System). See instru		8c \$			
	<u> </u>		t be completed for Part II only.	Ť		
			ompanying schedules and statements, and to the best of my knowle	edge and belief,		
it is true, t	correct, and complete, and that I am authorized to prepare this fo	X 6	N.A.	/ /		
.	· R · Z		Title > Taffrey / V. P. Date > 8/	13/12		
Signature	My Chamo Tilletat	7	Title / Caft / Cap / V. Po Date > 0	2/12		
	MILE OF ENMEDS ADDIOUS COND	A NIV N	Form 886	Б (Hev. 1-2012)		
	THE GLENMEDE TRUST COMPANY, N.A.					
1650 MADVET CTDEET CUITTE 1200						
	1650 MARKET STREET, SUITE 1200					
	PHILADELPHIA, PA 19103-7391					

Form 8868

(Rev. January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury Internal Revenue Service

File a separate application for each return.

Illai Veneline Selvice	The a separate application for each return.
lf you are filing for an	Automatic 3-Month Extension, complete only Part I and check the box
lf you are filing for an	Additional (Not Automatic) 3-Month Extension complete only Part II (on page 2 of this form)

If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

nstr	uctions). For more details on the electronic filing of the					
	Automatic 3-Month Extension of Time. Or				····	
\ co	rporation required to file Form 990-T and requesting	an automa	tic 6-month extension -	chec	k this box and complete	
art	I only					▶□
All o	ther corporations (including 1120-C filers), partnershi	ps, REMICs	, and trusts must use Fo	rm 7	004 to request an extension	of time
o fil	e income tax returns.				Enter filer's identifying number, se	e Instructions
-	Name of exempt organization or other filer, see instructions. Employer identification number (EIN) or					r (EIN) or
	or THE PATRICIA KIND FAMILY FOU	NDATION	·			
orın				23-7839035		
The breaks			Social security number (SSN)			
iling y		50 MARK	ET ST.			
	See City, town or post office, state, and ZIP code. For ctions.	a foreign add	dress, see instructions.			
15114	PHILADELPHIA, PA 19103-7391					
nte	r the Return code for the return that this application i	is for (file a	separate application for	r eac	h return)	. 04
 اppl	ication	Return	Application			Return
s Fo	r	Code	ls For			Code
orm	1 990	01	Form 990-T (corporati	on)		07
orn	1 990-BL	02	Form 1041-A			08
orn	1 990-EZ	01	Form 4720			09
orn	n 990-PF	04	Form 5227			10
orn	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
orm	990-T (trust other than above)	06	Form 8870 1			12
Te If If	the books are in the care of ► THE GLENMEDE TR elephone No. ► (215) 419-6000 the organization does not have an office or place of the this is for a Group Return, enter the organization's form whole group, check this box ►	ousiness in ur digit Gro f it is for pa on is for. poration rec exempt org	FAX No. ► 215-64 the United States, check up Exemption Number rt of the group, check the quired to file Form 990- ganization return for the, and ending	k this (GEN his bo T) ex orga	s box	tach
30	If this application is for Form 990-BL, 990-PF, 99	DOT 4720	or 6069 onter the	tonto	tive tax less any	
Ja	nonrefundable credits. See instructions.	5U-I, 4/2U	, or ocos, enter the	renta	· · · · · · · · · · · · · · · · · · ·	7124
h		4720 0	6069 anter any re	fund	able credits and	415
-	b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.					
C	Balance due. Subtract line 3b from line 3a. Include					/
	(Electronic Federal Tax Payment System). See instru		UIRE		3c \$ K	0,070

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

payment instructions.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for

Supplemental Schedule of Information

ATTACHMENTS PAGE 9 FORM 990-PF
PART XIII, UNDISTRIBUTED INCOME, LINE 4c

ELECTION UNDER IRC REG. SEC. 53.4942(a)-3(d)(2)

In accordance with Regulation Section 53.4942(a)-3(d)(2), The Patricia Kind Family Foundation hereby elects to treat current year's qualifying distributions for the year ending December 31, 2011 in the amount of \$2,171,695, to have been distributed out of corpus.

Faure KM Kenn (Signature)

Managing hustee

Laura Kind McKenna (Print Name)