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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE SARAMAR CHARITABLE FUND		A Employer identification number 25-6839698
Number and street (or P.O. box number if mail is not delivered to street address) 951 FRAZIER ROAD	Room/suite	B Telephone number 856-661-4515
City or town, state, and ZIP code RYDAL, PA 19046		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,358,329.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	250,000.				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	83,440.	83,440.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	5,625.				
	b Gross sales price for all assets on line 6a	261,522.				
	7 Capital gain net income (from Part IV, line 2)		5,625.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	339,065.	89,065.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 2	1,500.	0.		
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 3	2,627.	1,314.	0.	1,313.
	24 Total operating and administrative expenses. Add lines 13 through 23		4,127.	1,314.	0.	1,313.
	25 Contributions, gifts, grants paid		161,636.			161,636.
26 Total expenses and disbursements. Add lines 24 and 25		165,763.	1,314.	0.	162,949.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		173,302.				
b Net investment income (if negative, enter -0-)			87,751.			
c Adjusted net income (if negative, enter -0-)				0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing						
	2 Savings and temporary cash investments				464,488.	831,442.	831,442.
	3 Accounts receivable ▶						
	Less: allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons						
	7 Other notes and loans receivable ▶						
	Less: allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations STMT 4				698,779.	573,272.	618,124.
	b Investments - corporate stock						
	c Investments - corporate bonds STMT 5				688,376.	615,194.	642,329.
Liabilities	11 Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
	12 Investments - mortgage loans						
	13 Investments - other STMT 6				1,170,302.	1,175,339.	1,266,434.
	14 Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
	15 Other assets (describe ▶)						
	16 Total assets (to be completed by all filers)				3,021,945.	3,195,247.	3,358,329.
	17 Accounts payable and accrued expenses						
	18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe ▶)						
	23 Total liabilities (add lines 17 through 22)				0.	0.	
	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds				0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds				3,021,945.	3,195,247.	
	30 Total net assets or fund balances				3,021,945.	3,195,247.	
	31 Total liabilities and net assets/fund balances				3,021,945.	3,195,247.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,021,945.
2 Enter amount from Part I, line 27a	2	173,302.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,195,247.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,195,247.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 261,522.		255,897.	5,625.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			5,625.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,625.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	155,215.	2,992,137.	.051874
2009	125,717.	2,554,818.	.049208
2008	136,026.	2,733,509.	.049762
2007	98,257.	2,584,234.	.038022
2006	89,346.	1,984,936.	.045012

2 Total of line 1, column (d)	2	.233878
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046776
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,240,643.
5 Multiply line 4 by line 3	5	151,584.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	878.
7 Add lines 5 and 6	7	152,462.
8 Enter qualifying distributions from Part XII, line 4	8	162,949.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	878.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	878.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	878.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,514.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,514.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,636.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 2,636. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEFFREY HONICKMAN, FOUNDATION MGR. Telephone no. ► 856-661-4505 Located at ► 8275 US ROUTE 130, PENNSAUKEN, NJ ZIP+4 ► 08110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY A. HONICKMAN	TRUSTEE			
951 FRAZIER ROAD				
RYDAL, PA 19046	0.00	0.	0.	0.
MARJORIE HONICKMAN	TRUSTEE			
951 FRAZIER ROAD				
RYDAL, PA 19046	0.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,595,280.
b	Average of monthly cash balances	1b	694,713.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,289,993.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,289,993.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,350.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,240,643.
6	Minimum investment return. Enter 5% of line 5	6	162,032.

Part 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 part.)

1	Minimum investment return from Part X, line 6	1	162,032.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	878.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	878.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,154.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	161,154.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161,154.

Part 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	162,949.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	162,949.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	878.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,071.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				161,154.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				1,477.
d From 2009				
e From 2010				8,720.
f Total of lines 3a through e	10,197.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	162,949.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				161,154.
e Remaining amount distributed out of corpus	1,795.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,992.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	11,992.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	1,477.			
c Excess from 2009				
d Excess from 2010	8,720.			
e Excess from 2011	1,795.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

2011.03050 THE SARAMAR CHARITABLE FUND 03550-Z1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A DATE WITH A PLATE	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
ABINGTON MEMORIAL HOSPITAL FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	5,100.
ABRAMSON CENTER FOR JEWISH LIFE	NONE	PUBLIC CHARITY	UNRESTRICTED	300.
ACADEMY IN MANAYUNK	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
AISH HATORAH PHILADELPHIA	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				161,636.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

5.15-12
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CRAIG SAVELL

Preparer's signature

Craig A. Swell
NER & EVENS LLP

Date

5/8/2012

Check ☐ self-employed

PTIN

P00844170

Firm's name ► **MARGOLIN, WINER & EVENS LLP**

Firm's EIN ► 11-1558868

Firm's address ► 400 GARDEN CITY PLAZA
GARDEN CITY, NY 11530-3323

Phone no. 516-747-2000

Form **990-PF** (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

THE SARAMAR CHARITABLE FUND

25-6839698

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE SARAMAR CHARITABLE FUND**25-6839698****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MANHATTAN BEER DISTRIBUTORS LLC 400 WALNUT AVENUE BRONX, NY 10454	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE SARAMAR CHARITABLE FUND**25-6839698****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE SARAMAR CHARITABLE FUND**25-6839698****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE SARAMAR CHARITABLE FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50,000 TENNESSEE VALLEY AUTH CONS 5.625%	P		
b	25,000 SH CISCO SYSTEMS INC.	P		
c	25,000 DUKE UNIV. NTS 4.2%	P		
d	25,000 EI DUPONT NEMOUR 4.625%	P		
e	25,000 FEDERAL HOME LOAN MTG. 4.75%	P		
f	50,000 KANE CNTY ILL. 5.5%	P		
g	50,000 NEW YORK HSG FIN AGENCY 4.965%	P		
h	2,500 MAZEL TOV STATE OF ISRAEL BONDS	P		
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,000.		50,625.	-625.
b 25,000.		24,658.	342.
c 26,979.		25,613.	1,366.
d 26,118.		26,994.	-876.
e 27,875.		25,605.	2,270.
f 53,050.		50,425.	2,625.
g 50,000.		49,477.	523.
h 2,500.		2,500.	0.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-625.
b			342.
c			1,366.
d			-876.
e			2,270.
f			2,625.
g			523.
h			0.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,625.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKROCK PROVIDENT INSTL TEMPCASH	83,440.	0.	83,440.
TOTAL TO FM 990-PF, PART I, LN 4	83,440.	0.	83,440.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,500.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	24.	12.	0.	12.
INVESTMENT MANAGEMENT FEES	2,486.	1,243.	0.	1,243.
PA FILING FEE	15.	8.	0.	7.
MISCELLANEOUS EXPENSES	102.	51.	0.	51.
TO FORM 990-PF, PG 1, LN 23	2,627.	1,314.	0.	1,313.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	4
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NT 3.375% DUE 1/15/2012	X		103,180.	127,642.
DURHAM NC CTFS 5.21%, DUE 6/1/2012		X	49,686.	50,695.
KANE CNTY ILLINOIS 5.5%, DUE 12/1/2012		X	0.	0.
NEW YORK HSG FIN AGENCY 4.965%, DUE 9/15/2011		X	0.	0.
WI ST GEN FD APPR SER A 4.319%, DUE 5/1/2014		X	46,867.	53,359.
FEDERAL FARM CREDIT BANK 4.7% DUE 8/10/2015	X		50,760.	56,765.
FEDERAL FARM CREDIT BANK 4.25% DUE 4/16/2018	X		24,007.	28,871.
FEDERAL HOME LOAN MTG CORP 4.75% DUE 11/17/2015	X		0.	0.
US TREASURY NT 2.125% DUE 11/30/2014	X		156,207.	157,569.
FEDERAL HOME LOAN BANK 5.375% DUE 5/18/2016	X		88,982.	89,034.
FEDERAL FARM CREDIT BANK 4.875% DUE 1/17/2007	X		29,285.	29,448.
FEDERAL HOME LOAN BANK 5.375% DUE 8/15/2018	X		24,298.	24,741.
TOTAL U.S. GOVERNMENT OBLIGATIONS			476,719.	514,070.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			96,553.	104,054.
TOTAL TO FORM 990-PF, PART II, LINE 10A			573,272.	618,124.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GE CAP CORP DUE 9/15/2014	49,743.	54,209.	
TENNESSEE VALLEY AUTH 5.625% DUE 1/18/2011	0.	0.	
CISCO SYSTEMS INC 5.25% DUE 2/22/2011	0.	0.	
CONOCOPHILIPS 4.75% DUE 10/15/2012	24,011.	25,791.	
DEERE & CO 6.95%, DUE 4/25/2014	27,310.	28,501.	
PEPSICO INC 5.15%, DUE 5/15/2012	24,946.	25,425.	
TENNESSEE VALLEY AUTH 4.375% DUE 6/15/2015	53,190.	56,004.	
JOHNSON & JOHNSON 5.55%, DUE 8/15/2017	54,767.	60,389.	
COLGATE PALMOLIVE CO 4.2%, DUE 5/15/2013	25,021.	26,241.	
BANK OF AMERICA CORP 3.125%, DUE 6/15/2012	25,168.	25,319.	

THE SARAMAR CHARITABLE FUND

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BERKSHIRE HATHAWAY FIN CO 4.6%, DUE 5/15/2013	24,776.	26,234.
DUKE UNIVERSITY NTS 4.2%, DUE 4/1/2014	0.	0.
MERCK & CO 4.75%, DUE 3/1/2015	26,152.	27,891.
EI DUPONT NEMOUR 4.625% DUE 1/15/2020	0.	0.
WELLS FARGO & CO 3.625% DUE 4/15/2015	26,081.	26,179.
ARCHER DANIELS 5.45% DUE 3/15/2018	28,584.	29,636.
GLAXOSMITHKLINE CAP INC 4.375% DUE 4/15/2014	27,498.	27,039.
UNITED PARCEL SERVICE 3.875% DUE 4/1/2014	54,174.	53,570.
WALMART STORES 5.8% DUE 2/15/2018	60,139.	61,531.
HONEYWELL INTERNATIONAL 5.3% DUE 3/15/2017	28,926.	29,041.
TARGET CORP	24,793.	27,670.
TENNESSEE VALLEY AUTH 6.25% DUE 12/15/2017	29,915.	31,659.
TOTAL TO FORM 990-PF, PART II, LINE 10C	615,194.	642,329.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL ST 4TH LIBOR FLOATING RT, DUE 8/1/2011	FMV	5,000.	5,000.
ISRAEL ST 3RD JUBILEE, VAR%, DUE 11/1/2016	FMV	2,500.	2,418.
ISHARES TR RUSSELL 1000 INDEX FUND	FMV	158,129.	197,011.
MIDCAP SPDR TRUST	FMV	79,684.	123,605.
ENERGY SECTOR SPDR FUND	FMV	32,173.	63,461.
ISHARES TR MSCI EAFE	FMV	395,373.	344,729.
ISRAEL ST LIBOR BD VAR % DUE 10/1/2016	FMV	5,000.	5,000.
ISRAEL ST DOLLAR BD VAR % 7TH DEV, DUE 11/1/2016	FMV	2,500.	2,572.
ISHARES TR S&P SMALLCAP	FMV	190,132.	225,390.
ISRAEL ST 2ND MAZEL TOV SAVINGS, 5 YEAR 2.12%	FMV	2,500.	2,514.
GATEWAY TRUST GATEWAY FUND CLASS Y	FMV	142,848.	137,306.
ISRAEL ST MAZEL TOV SAVINGS 2.69%	FMV	1,000.	1,000.
ISRAEL ST MAZEL TOV SAVINGS 2.67%	FMV	1,000.	1,019.
VANGUARD ST INVESTMENT GRADE	FMV	150,000.	148,052.
ISRAEL ST 6TH JUBILEE 1.33% DUE 11/1/2015	FMV	5,000.	4,857.
ISRAEL ST MAZEL TOV SAVINGS, 1.81%	FMV	2,500.	2,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,175,339.	1,266,434.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 7

NAME OF CONTRIBUTOR

ADDRESS

MANHATTAN BEER DISTRIBUTORS, LLC

400 WALNUT AVENUE
BRONX, NY 10454

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICA SHARE	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500.
AMERICAN CANCER SOCIETY	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
AMERICAN HEART ASSOCIATION	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
ANGUILLA PROGRESSIVE ASSOCIATION OF NY	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
ANTI-DEFAMATION LEAGUE	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000.
AUERBACH CENTRAL AGENCY FOR JEWISH EDUCATION	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
AUTISM SPEAKS	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
BARRACK HEBREW ACADEMY	NONE	PUBLIC CHARITY	UNRESTRICTED	50.
BBYO INC.	NONE	PUBLIC CHARITY	UNRESTRICTED	4,300.
BJE (BUREAU OF JEWISH EDUCATION)	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800.
Total from continuation sheets				153,236.

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Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BREAST CANCER RESEARCH FOUNDATION (BCRF)	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
CANCER SUPPORT COMMUNITY OF PHILADELPHIA	NONE	PUBLIC CHARITY	UNRESTRICTED	700.
CHABAD HOUSE	NONE	PUBLIC CHARITY	UNRESTRICTED	360.
CHABAD LUBAVITCH JEWISH CENTER	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
CHABAD LUBAVITCH OF THE MAIN LINE	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
CHILDREN'S HOSPITAL FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	525.
COMMUNITY PARTNERSHIP SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	3,500.
CONCERT FOR CANCER	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
CROHN'S AND COLITIS FOUNDATION OF AMERICA	NONE	PUBLIC CHARITY	UNRESTRICTED	750.
DELAWARE VALLEY ALZHEIMER'S ASSOCIATION	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DRAGONFLY FOREST	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
FAMILIES OF SPINAL MUSCULAR ATROPHY	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.
FEDERATION EARLY LEARNING SERVICES	NONE	PUBLIC CHARITY	UNRESTRICTED	930.
FIELD CENTER	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
FOOD ALLERGY RESEARCH INITIATIVE	NONE	PUBLIC CHARITY	UNRESTRICTED	150.
FOUNDATION FOR THE SELF-TAUGHT AMERICAN ARTISTS	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
FOX CHASE CANCER CENTER	NONE	PUBLIC CHARITY	UNRESTRICTED	600.
FRANKLIN INSTITUTE	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
FRAXA RESEARCH FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
FRIENDS OF OFANIM	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF RITTENHOUSE SQUARE	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
FROM THE HEART	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
FUEL THE CURE	NONE	PUBLIC CHARITY	UNRESTRICTED	200.
GEORGE WASHINGTON UNIVERSITY	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500.
GERMANTOWN ACADEMY	NONE	PUBLIC CHARITY	UNRESTRICTED	5,400.
GESU SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
GOLDEN SLIPPER CLUB	NONE	PUBLIC CHARITY	UNRESTRICTED	750.
HADASSAH	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
HAR ZION TEMPLE	NONE	PUBLIC CHARITY	UNRESTRICTED	4,532.
HARAMBEE SUSTAINABILITY PROJECT	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOSPICE CARE NETWORK	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
HOSPICE OF PALM BEACH COUNTY	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
ISRAEL ELWYN	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
JCC MACCABI GAMES	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800.
JCHAI	NONE	PUBLIC CHARITY	UNRESTRICTED	1,050.
JEWISH COMMUNITY CENTER OF LONG BEACH ISLAND	NONE	PUBLIC CHARITY	UNRESTRICTED	2,250.
JEWISH FAMILY AND CHILDREN'S SERVICE	NONE	PUBLIC CHARITY	UNRESTRICTED	2,550.
JEWISH FEDERATION OF GREATER PHILADELPHIA	NONE	PUBLIC CHARITY	UNRESTRICTED	25,755.
JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY	NONE	PUBLIC CHARITY	UNRESTRICTED	4,590.
JEWISH RELIEF AGENCY	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH THEOLOGICAL SEMINARY	NONE	PUBLIC CHARITY	UNRESTRICTED	1,200.
JUVENILE DIABETES RESEARCH FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	1,180.
LAUREN ROSE ALBERT FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
LBH FOUNDATION OF THE ARTS & SCIENCES	NONE	PUBLIC CHARITY	UNRESTRICTED	490.
LEGACY FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
LIGHTHOUSE INTERNATIONAL FILM FESTIVAL	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
LINDA CREED BREAST CANCER FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
MACABI USA	NONE	PUBLIC CHARITY	UNRESTRICTED	150.
MAINE MEDICAL CENTER	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
MANNA	NONE	PUBLIC CHARITY	UNRESTRICTED	168.
Total from continuation sheets				

THE SARAMAR CHARITABLE FUND

25-6839698

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MATERNITY CARE COALITION	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
MEMORIAL SLOAN-KETTERING CANCER CENTER	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
MOVING TRADITIONS	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
NATIONAL FOUNDATION FOR CELIAC AWARENESS	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500.
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
NATIONAL PHILANTHROPIC TRUST	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000.
NYUMBANI - USA	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
OROT	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800.
PEGASUS RIDING ACADEMY	NONE	PUBLIC CHARITY	UNRESTRICTED	150.
PENN STATE DANCE MARATHON	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
Total from continuation sheets				

THE SARAMAR CHARITABLE FUND

25-6839698

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PENN STATE HILLEL	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
PENNSYLVANIA BALLET	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
PENNSYLVANIANS FOR MODERN COURTS	NONE	PUBLIC CHARITY	UNRESTRICTED	1,590.
PERELMAN JEWISH DAY SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500.
PHILADELPHIA AFFILIATE OF SUSAN G. KOMEN	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
PHILADELPHIA MUSEUM OF ART	NONE	PUBLIC CHARITY	UNRESTRICTED	16,500.
PHILADELPHIA THEATER COMPANY	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
PITCH IN FOR BASEBALL	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
PROJECT HOME	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
PROSTATE CANCER FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RICHARD N. BERMAN FUND	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
ROBERTS PROTON THERAPY CENTER	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
SAVE THE CHILDREN	NONE	PUBLIC CHARITY	UNRESTRICTED	36.
SPINA BIFIDA FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
ST. BALDRICK'S FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
STEPPING STONE SCHOLARS INC	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
TEMPLE JUDEA MUSEUM OF REFORM CONG KL	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
THE CHEVRA	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
THE FRIENDSHIP CIRCLE	NONE	PUBLIC CHARITY	UNRESTRICTED	700.
THE GERSHMAN Y	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
Total from continuation sheets				

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE MARSHALL LEGACY INSTITUTE	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
THE PARKINSON'S COUNCIL	NONE	PUBLIC CHARITY	UNRESTRICTED	750.
THE PENN FUND	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
THE ROCK SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
THE UNIVERSITY OF THE ARTS	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500.
THE VINEYARD HOUSE	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
THE VISITING NURSE ASSOCIATION HOSPICE	NONE	PUBLIC CHARITY	UNRESTRICTED	100.
THE WILDERNESS SOCIETY	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
TRUSTEES OF AMHERST COLLEGE	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
TUFTS COLLEGE	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**