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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation THE FIDELIO FOUNDATION
A Employer identification number 03-6074145
B Telephone number (see instructions) (215) 771-5755
C If exemption application is pending, check here
G Check all that apply
H Check type of organization
I Fair market value of all assets at end of year
J Accounting method

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a total of 51,092 for excess revenue.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	29,235	68,443	68,443	
	2 Savings and temporary cash investments	16,499	44,105	44,105	
	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 (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)				
	b Investments—corporate stock (attach schedule)	834,017 <input checked="" type="checkbox"/>	852,428	947,815	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	879,751	964,976	1,060,363		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	879,751	964,976		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see page 17 of the instructions)	879,751	964,976			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	879,751	964,976			

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	879,751
2	Enter amount from Part I, line 27a	2	51,092
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	34,133
4	Add lines 1, 2, and 3	4	964,976
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	964,976

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
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	34,133
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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 page 18 of the 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))
2011	40,000	751,141	0.053252
2010	10,750	623,523	0.017241
2009	49,850	536,957	0.092838
2008	34,850	679,273	0.051305
2007	71,034	666,837	0.106524
2	Total of line 1, column (d).		2 0.321160
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.064232
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 926,344
5	Multiply line 4 by line 3.		5 59,501
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 410
7	Add lines 5 and 6.		7 59,911
8	Enter qualifying distributions from Part XII, line 4.		8 35,750

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 page 18 of the 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	820
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	820
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	820
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	820
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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? <i>If "No," attach explanation .</i>	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MARIO MELE TRUSTEE Telephone no (215) 771-5755 Located at 2826 MT CARMEL AVENUE GLENSIDE PA ZIP+4 19038			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		No

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input 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 2012?	1c	No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 20___, 20___, 20___, 20___		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2012?	4b	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIO V MELE 1240 PINETOWN ROAD FT WASHINGTON, PA 19034	TRUSTEE 5 00	0	0	0
CAROLINE D BRATIC-MAZZA 3750 MAIN STREET UNIT 203 PHILA, PA 19128	TRUSTEE 1 00	0	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 _____	
2 _____	
3 _____	
4 _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	
2 _____	
3 All other program-related investments See page 24 of the instructions _____	

Total. Add lines 1 through 3.

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	861,310
b	Average of monthly cash balances.	1b	79,141
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	940,451
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	940,451
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,107
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	926,344
6	Minimum investment return. Enter 5% of line 5.	6	46,317

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	46,317
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	820
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	820
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	45,497
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	45,497
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	45,497

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	35,750
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	
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	35,750
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	35,750

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				45,497
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 27,161				
b From 2008. 34,850				
c From 2009.				
d From 2010.				
e From 2011. 2,470				
f Total of lines 3a through e.	64,481			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 35,750				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				35,750
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,745			9,745
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,736			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				2
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	17,416			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	37,320			
10 Analysis of line 9				
a Excess from 2008. 34,850				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011. 2,470				
e Excess from 2012.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

MARIO MELE FT WASHINGTON PA 19034

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 35,750
b <i>Approved for future payment</i>				
Total				3b

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

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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 Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name STEVEN A SEGAL Preparer's Signature STEVEN A SEGAL Date 2013-05-15 Check if self-employed PTIN Firm's name SEGAL & COMPANY LLC Firm's address JENKINTOWN, PA 19046 Firm's EIN Phone no (215) 517-5700

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

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

Schedule of Contributors

OMB No 1545-0047

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

2012

Department of the Treasury
Internal Revenue Service

Name of the organization
THE FIDELIO FOUNDATION

Employer identification number
03-6074145

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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 33¹/₃% 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).

Name of organization
THE FIDELIO FOUNDATION

Employer identification number
03-6074145

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	FIDELIO INSURANCE COMPANY 2826 MT CARMEL AVENUE GLENSIDE, PA 19038	\$ 60,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	DENTAL DELIVERY SYSTEMS INC 2826 MT CARMEL AVENUE GLENSIDE, PA 19038	\$ 20,000	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)

Name of organization
THE FIDELIO FOUNDATION

Employer identification number
03-6074145

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
THE FIDELIO FOUNDATION

Employer identification number
03-6074145

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. See instructions.) \$
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
_____	_____
_____	_____
_____	_____

(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
_____	_____
_____	_____
_____	_____

(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
_____	_____
_____	_____
_____	_____

(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
_____	_____
_____	_____
_____	_____

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	852,428	947,815

TY 2012 Other Expenses Schedule

Name: THE FIDELIO FOUNDATION

EIN: 03-6074145

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE SERV	5,000	5,000	5,000	

TY 2012 Other Increases Schedule**Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145

Description	Amount
REALIZED GAINS ON SALE OF SECURITIES	34,133

TY 2012 Other Professional Fees Schedule

Name: THE FIDELIO FOUNDATION

EIN: 03-6074145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Phila Trust Co investment services	4,819	4,819	4,819	

TY 2012 Taxes Schedule

Name: THE FIDELIO FOUNDATION

EIN: 03-6074145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REFUND OF EXCISE TAX PRIOR YEARS	27	27	27	
FOREIGN TAX ON DIVIDEND INCOME	25	25	25	
PA registration fees	15	15	15	

TY 2012 IRS Payment**Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145**Routing Transit Number:** 031000053**Bank Account Number:** 8607572108**Type of Account:** Checking**Payment Amount in Dollars and** 820**Cents:****Requested Payment Date:** 2013-05-15**Taxpayer's Daytime Phone** (215) 771-5755
Number:

The Fidelity Foundation
Balance Sheet
As of December 31, 2012

	COST		December 31 2011			December 31 2012			COST	
	Dec 31, 11		Quantity	Value	Balance	Quantity	Value	Balance	Dec 31, 12	
ASSETS										
Current Assets										
Checking/Savings										
1000 PNC Bank Checking	32 234 61							71 442 61	71 442 61	
1003 2003 Charitable Distribution	-3 000 00							-3 000 00	-3 000 00	
1032 The Phila Trust CASH (SEI acc)	16 499 62							44 104 77	44 104 77	
Total Checking/Savings	45 734 23							112 547 38	112 547 38	
Other Current Assets Portfolio Positons										
1101 Investment - Aqua America	66 374 29	3 666	22 0500	80 835 30	3 666	25 4200	93 189 72	66 374 29		
1103 Investment - Tasty Baking Co	0 00	0	0 0000	0 00	0	0 0000	0 00	0 00		
1105 Investment - Pfizer Incorp	30 705 00	1 000	21 6400	21 640 00	1 000	25 0793	25 079 30	30 705 00		
1107 Investment - Sovereign /BancoSa	22 433 11	336	7 5200	2 526 72	359	8 1700	2 933 03	22 446 80		
1111 Investment - Loews Corp	11 606 60	500	37 6500	18 825 00	0	0 0000	0 00	0 00		
1112 Investment MRV Comm	38 400 00	10 000	0 8600	8 600 00	500	10 3000	5 150 00	38 400 00		
1113 Investment Merck	32 220 00	1 000	3 7700	3 770 00	1 000	40 9400	40 940 00	32 220 00		
1114 Investment-Procera	114 516 31	13 129	15 5800	204 549 82	13 129	18 5500	243 542 95	114 516 31		
1115 Investment-American Tower	27 100 00	1 000	60 0100	60 010 00	1 000	77 2700	77 270 00	27 100 00		
1117 Investment-Micron Tech Inc	26 620 00	2 000	6 2900	12 580 00	2 000	6 3400	12 680 00	26 620 00		
1118 Investment-Particle Drilling	14 698 50	3 000	0 0000	0 00	3 000	0 0000	0 00	14 698 50		
1122 Investment-Morgan Stanley	0 00	0	0 0000	0 00	0	0 0000	0 00	0 00		
1123 Investment-Sprint	19 927 00	1 000	2 3400	2 340 00	1 000	5 6700	5 670 00	19 927 00		
1124 Investment -Starbucks	48 834 69	1 900	46 0100	87 419 00	1 000	53 6300	53 630 00	20 534 69		
1125 Investment-Telkonet	26 422 49	15 500	0 1400	2 170 00	15 500	0 1340	2 077 00	26 422 49		
1126 Investment -Discover Financial	11 881 08	1 000	24 0000	24 000 00	500	38 5500	19 275 00	7 920 71		
1127 Investment-Advanta	14 038 28	2 000	0 6800	1 360 00	2 000	0 6800	1 360 00	14 038 28		
1128 Investment- Huntingdon Bancshar	63 403 15	5 000	5 4900	27 450 00	2 500	6 3900	15 975 00	31 701 57		
1129 Investment- Bank of America	25 846 87	429	5 5600	2 385 24	429	11 6100	4 980 69	25 846 87		
1130 Investment- Penn National Gam	44 992 92	1 000	38 0700	38 070 00	1 000	49 1100	49 110 00	44 992 92		
1131 Investment - Amrep Corporation	21 821 90	1 500	6 6900	10 035 00	1 500	14 9100	22 365 00	21 821 90		
1134 Investment-Diebold Inc	8 243 75	250	30 0700	7 517 50	0	0 0000	0 00	0 00		
1135 Investment-Heinz Inc	8 016 78	150	54 0400	8 106 00	0	0 0000	0 00	0 00		
1136 Investment-Hexcel corp	5 023 30	250	24 2100	6 052 50	0	0 0000	0 00	0 00		
1137 Investment General Mills	18 456 95	500	40 4100	20 205 00	0	0 0000	0 00	0 00		
1141 Investment-Illinois Tool Works	8 518 43	150	46 7100	7 006 50	0	0 0000	0 00	0 01		
1142 Investment L-3 Com Holdgs Inc	12 305 87	150	66 6800	10 002 00	150	76 6200	11 493 00	11 816 62		
1143 Investment - ITT Corp	1 172 37	50	19 3300	966 50	50	23 4600	1 173 00	1 172 37		
1144 Investment-Avery Dennison Corp	16 559 05	500	28 7000	14 350 00	0	0 0000	0 00	0 00		
1145 Investment-Clorax Company	16 662 50	250	66 5600	16 640 00	0	0 0000	0 00	0 00		
1146 Investment-Int'l Flavor& Fragra	13 754 78	250	52 4200	13 105 00	0	0 0000	0 00	0 00		
1147 Investment Exelis (ITT spinoff	1 295 78	100	9 0500	905 00	0	0 0000	0 00	0 00		
1148 Investment-Xylem (ITT spinoff	3 159 23	100	25 6900	2 569 00	500	27 1000	13 550 00	13 807 23		
1149 Investment-Tyson Foods	20 970 70	1 000	20 6400	20 640 00	0	0 0000	0 00	0 00		
1150 Investments-Corning Inc	13 160 00	1 000	12 9800	12 980 00	1 000	12 6200	12 620 00	13 160 00		
1151 Investment-Illumina Inc	14 900 50	500	30 4800	15 240 00	500	55 5900	27 795 00	14 900 50		
1152 Investment-Pepsico Inc	9 344 75	150	66 3500	9 952 50	150	68 4300	10 264 50	9 344 75		
1153 Investment - Peoples United Fin	0	0	0 0000	0 00	1 000	12 0900	12 090 00	13 530 50		
1155 Investment - Ebay	0	0	0 0000	0 00	0	0 0000	0 00	-0 02		
1158 Investment - National Fuel Gas	0	0	0 0000	0 00	500	50 6900	25 345 00	22 916 95		
1159 Investment - Allegheny Tech	0	0	0 0000	0 00	250	30 3600	7 590 00	8 084 88		
1160 Investment - CBS Corp Class B	0	0	0 0000	0 00	500	38 0500	19 025 00	16 989 76		
1161 Investment - Portland General	0	0	0 0000	0 00	250	27 3600	6 840 00	6 539 98		
1163 Investment - Laboratory Corp Am	0	0	0 0000	0 00	250	86 6200	21 655 00	22 101 55		
1166 Investment - Apple	0	0	0 0000	0 00	100	532 1730	53 217 30	67 594 52		
1167 Investment - Cummins Inc	0	0	0 0000	0 00	0	0 0000	0 00	0 00		
1168 Investment - F5 Networks Inc	0	0	0 0000	0 00	0	0 0000	0 00	0 00		
1169 Investment - Ford Motor Co	0	0	0 0000	0 00	1 000	12 9500	12 950 00	11 125 00		
1170 Investment - Harsco Corp	0	0	0 0000	0 00	1 000	23 5000	23 500 00	19 762 80		
1171 Investment - Hexel Corp	0	0	0 0000	0 00	500	26 9600	13 480 00	12 663 00		
	630 15							630 15		
Total Other Current Assets Portfolio Positons	834 017 08			774 803 58			947 815 49	852 427 88		
						173 011 91				
Cash Equivalents				16 499 62			44 104 77	44 107 77		
Total Broker Account Value 12/31				791,303 20			991,920 26	896,535 65		
Securities										
Average monthly value for 2012					1 722 619 07					
Cash in checking					158 281 61					
Average monthly value for 2012					79 140 81					
Total average investments for 2012					940 450 34					
To avoid paying excise tax the annual payout requirement is 5% of the average market value of Trust's net investment assets										
For 2013 Required Payout										
v5 15 13										
Sdrive/ Shared Doc/fidelo										

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
999	0	1,296	-297
13,625	0	3,960	9,665
14,475	0	31,702	-17,227
19,275	0	11,607	7,668
43,262	0	28,300	14,962
12,740	0	12,278	462
18,855	0	20,971	-2,116
9,860	0	7,634	2,226
7	0	67	-60
9,260	0	8,244	1,016
13,945	0	12,574	1,371
10,354	0	8,067	2,287
6,217	0	5,023	1,194
370	0	489	-119
15,295	0	13,755	1,540
17,822	0	16,627	1,195
9	0	60	-51
16,000	0	16,559	-559
8,337	0	8,017	320
8,855	0	8,518	337
5,904	0	5,475	429
19,857	0	18,457	1,400
18,232	0	16,663	1,569
21,790	0	19,788	2,002
11,095	0	9,027	2,068
24,425	0	22,875	1,550
22,041	0	20,740	1,301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
0	0	0	-297
0	0	0	9,665
0	0	0	-17,227
0	0	0	7,668
0	0	0	14,962
0	0	0	462
0	0	0	-2,116
0	0	0	2,226
0	0	0	-60
0	0	0	1,016
0	0	0	1,371
0	0	0	2,287
0	0	0	1,194
0	0	0	-119
0	0	0	1,540
0	0	0	1,195
0	0	0	-51
0	0	0	-559
0	0	0	320
0	0	0	337
0	0	0	429
0	0	0	1,400
0	0	0	1,569
0	0	0	2,002
0	0	0	2,068
0	0	0	1,550
0	0	0	1,301

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
STEWARDS OF ST JOHN NEUMANN 222 N 17TH ST PHILA,PA 19103		NONRELATED	RELIGIOUSEDUCATION	0
HOLY REDEEMER HEALTH SYSTEMS 521 MOREDON DR HUNTINGDON VALLEY,PA 19006		NONRELATED	RELIGIOUSEDUCATION	15,000
VILLANOVA UNIVERSITY 800 LANCASTER AVE VILLANOVA,PA 19085		NONRELATED	RELIGIOUSEDUCATION	15,000
LASALLE UNIVERSITY 1900 WEST OLNEY AVE PHILA,PA 19141		NONRELATED	RELIGIOUSEDUCATION	0
UNIVERSITY OF PITTSBURGH 200 SOUTH CRAIG ST PITT,PA 15260		NONRELATED	HIGHEREDUCATION	0
LEGATUS PHILA CHAPTER 2640 GOLDEN GATE PKWY NAPLES,FL 34105		NONRELATED	RELIGIOUSEDUCATION	0
GREATER PRINCETON YOUTH ORCH PO BOX 3037 PRINCETON,NJ 08543		NONRELATED	MUSICEDUCATION	0
CARDINAL DOUGHERTY HIGH SCHOOL 6301 N SECOND STREET PHILA,PA 19120		NONRELATED	RELIGIOUSEDUCATION	0
OPERA COMPANY OF PHILA 1420 LOCUST STREET PHILA,PA 19102		NONRELATED	MUSICEDUCATION	0
ST CHARLES BORREMEO SEMINARY 100 E WYNNEWOOD ROAD WYNNEWOOD,PA 19096		NONRELATED	RELIGIOUSEDUCATION	0
ST ALPHONSUS CHURCH 33 CONWELL DRIVE MAPLE GLEN,PA 19002		NONRELATED	RELIGIOUSEDUCATION	0
ACADEMY OF MUSIC 1420 LOCUST STREET PHILA,PA 19102		NONRELATED	MUSICEDUCATION	0
VERDI BAND 241 E AIRY AVE NORRISTOWN,PA 19401		NONRELATED	MUSICEDUCATION	0
ST RITA OF CASCIA 1400 ELLSWORTH STREET PHILADELPHIA,PA 19146		NONRELATED	RELIGIOUSEDUCATION	0
SOUTHEASTERN PA SYMPHONY ORCH PO BOX 694 LANSDALE,PA 19446		NONRELATED	MUSICEDUCATION	250

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HERITAGE OF FAITH 222 NORTH 17TH STREET PHILADELPHIA, PA 19103		NONRELATED	RELIGIOUSEDUCATION	5,000
MONTGOMERY CO COMMUNITY COLLEGE 340 DEKALB PIKE BLUE BELL, PA 19422		NONRELATED	EDUCATION	500
Total ▶ 3a				35,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 SHS EXELIS INC	P	2011-07-25	2012-01-25
500 SHS DISCOVER FINL SVS	P	2008-01-24	2012-01-25
2500 SHS HUNTINGTON BANK	P	2008-02-15	2012-01-25
500 SHS LOEWS CORP	P	2004-12-31	2012-01-25
900 SHS STARBUCKS CORP	P	2007-03-30	2012-01-12
250 SHS EATON CORP	P	2012-02-03	2012-02-15
1000 SHS TYSON FOOD INC CL A	P	2011-12-28	2012-03-06
250 SHS EBAY INC COM	P	2012-01-20	2012-04-26
9999 SHS BANCO SANTANDER SA SPONS ADR	P	2004-12-31	2012-05-24
250 SHS DIEBOLD INC	P	2011-05-25	2012-06-12
250 SHS AMERICAN EXPRESS CO	P	2012-01-20	2012-06-12
250 SHS EBAY INC COM	P	2012-02-06	2012-06-12
250 SHS HEXCEL CORP	P	2011-06-20	2012-07-20
25 SHS ENGILITY HOLDINGS INC	P	2011-07-25	2012-07-31
250 SHS INTERNATIONAL FLAVORS & FRAGRANCES	P	2011-11-14	2012-08-17
500 SHS ABERCROMBIE & FITCH CO CL A	P	2012-06-12	2012-08-20
9042 SHS BANCO SANTANDER SA SPONS ADR	P	2004-12-31	2012-08-22
500 SHS AVERY DENNISON CORP	P	2011-07-25	2012-08-23
150 SHS HEINZ H J CO	P	2011-06-20	2012-08-23
150 SHS ILLINOIS TOOL WORKS	P	2011-07-25	2012-08-23
100 SHS ILLINIOS TOOL WORKS	P	2012-04-26	2012-08-23
500 SHS GENERAL MILLS	P	2011-07-25	2012-10-03
250 SHS CLOROX COMPANY	P	2011-11-14	2012-10-26
250 SHS BERKSHIRE HATHAWAY INC CL B	P	2012-03-13	2012-10-26
500 SHS HARTFORD FINL SVCS GROUP INC	P	2012-08-23	2012-10-29
250 SHS CUMMINS INC	P	2012-11-08	2012-10-17
250 SHS F5 NETWORKS INC	P	2012-10-25	2012-11-07