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

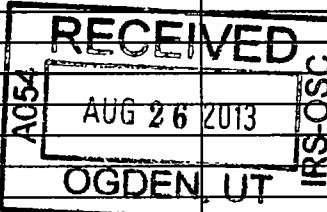
2012

Open to Public Inspection

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 , and ending

Name of foundation A H & Helen Weiss Foundation		A Employer identification number 23-6298302		
Number and street (or P O box number if mail is not delivered to street address) 200 Four Falls Corp Ctr		Room/suite 400		
City or town, state, and ZIP code West Conshohocken PA 19428-0800				
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		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,398,065 (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), 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) (see instructions))		(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)		
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <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	75,653	75,653	
	5 a Gross rents			
	b Net rental income or (loss)			
	6 a Net gain or (loss) from sale of assets not on line 10	-4,154		
	b Gross sales price for all assets on line 6a	796,071		
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10 a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	71,499	75,653	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16 a Legal fees (attach schedule)	15,647		
	b Accounting fees (attach schedule)	6,750		
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	655		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	15,452		
	24 Total operating and administrative expenses.	38,504	0	0
Add lines 13 through 23				
25 Contributions, gifts, grants paid	82,863		82,863	
26 Total expenses and disbursements. Add lines 24 and 25	121,367	0	82,863	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-49,868			
b Net investment income (if negative, enter -0-)		75,653		
c Adjusted net income (if negative, enter -0-)			0	



Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		160,576	147,578	147,578
	2 Savings and temporary cash investments		5,037		
	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 instructions)				
	7 Other notes and loans receivable (attach schedule) ►	606,700			
	Less allowance for doubtful accounts ►		557,224	606,700	602,996
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments—U S and state government obligations (attach schedule)		358,641	411,620	410,681
	b Investments—corporate stock (attach schedule)				
	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 ► See Attached Statement)		1,294,626	1,160,338	1,236,810
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,376,104	2,326,236	2,398,065
Liabilities	17 Accounts payable and accrued expenses		6,500	6,500	
	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 ► Exchanges)				
	23 Total liabilities (add lines 17 through 22)		6,500	6,500	
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		2,369,604	2,319,736	
	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 instructions)		2,369,604	2,319,736	
	31 Total liabilities and net assets/fund balances (see instructions)		2,376,104	2,326,236	

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	2,369,604
2 Enter amount from Part I, line 27a	2	-49,868
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,319,736
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	2,319,736

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 Publicly traded securities					
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 796,071		800,225	-4,154		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			-4,154		
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	-4,154	
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	0	

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 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	127,714	2,291,517	0 055733
2010	100,925	2,492,257	0 040495
2009	103,974	2,210,027	0 047046
2008	106,419	2,579,300	0 041259
2007	106,695	2,908,077	0 036689

2 Total of line 1, column (d) **2** 0 221222

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 044244

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 **4** 2,186,979

5 Multiply line 4 by line 3 **5** 96,761

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 757

7 Add lines 5 and 6 **7** 97,518

8 Enter qualifying distributions from Part XII, line 4 **8** 82,863

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ► Refunded ►

1		1,513
2		0
3		1,513
4		
5		1,513
6a	1,225	
6b		
6c		
6d		
7		1,225
8		
9		288
10		0
11		0

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

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

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*

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
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

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?

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*

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

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)? *If "Yes," complete Part XIV*

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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ► Burton K Stein, Esq., Cozen & O'Connor Located at ► Ste 400 200 Four Falls Corp Ctr West Conshohocken PA	Telephone no ► (610) 941-2349 ZIP+4 ► 19428		
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		► <input type="checkbox"/>
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 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," list the years ► 20_10_, 20_11_, 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	X
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		7b	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 (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
Stephen A Cozen, Esq. 1900 Market Street Philadelphia, PA 19103	Trustee 2 00			
Linda Saltz 941 Lindy Lane Bala Cynwyd, PA 19004	Trustee 1 00			
Albert Nalibotsky 7216 St Clair Drive Charlotte, NC 28270	Trustee 1 00			

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				►

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		►

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. NONE	
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. NONE	
2.	
All other program-related investments. See instructions	
3.	
Total. Add lines 1 through 3	► 0

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	2,115,886
b	Average of monthly cash balances	1b	104,397
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,220,283
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	2,220,283
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	33,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,186,979
6	Minimum investment return. Enter 5% of line 5	6	109,349

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	109,349
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,513
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,513
3	Distributable amount before adjustments Subtract line 2c from line 1	3	107,836
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	107,836
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	107,836

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	82,863
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	82,863
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	82,863
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				107,836
2 Undistributed income, if any, as of the end of 2012			6,893	
a Enter amount for 2011 only		21,661		
b Total for prior years 20 08 , 20 09 , 20 10				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 82,863			6,893	
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				75,970
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))				
6 Enter the net total of each column as indicated below:	0	21,661	21,661	0
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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		21,661		
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				31,866
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)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section					<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a						0
c	Qualifying distributions from Part XII, line 4 for each year listed						0
d	Amounts included in line 2c not used directly for active conduct of exempt activities						0
e	Qualifying distributions made directly for active conduct of exempt activities						0
	Subtract line 2d from line 2c						0
3	Complete 3a, b, or c for the alternative test relied upon						0
a	"Assets" alternative test—enter						0
(1)	(1) Value of all assets						0
(2)	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						0
c	"Support" alternative test—enter						0
(1)	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						0
(2)	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						0
(3)	(3) Largest amount of support from an exempt organization						0
(4)	(4) Gross investment income						0

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

None

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 or e-mail 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	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				
Alzheimer's Disease Research		501(c)(3)	Program support	100
22512 Gateway Center Drive, P O Box 1950				
Clarksburg, MD 20871-1950				
American Diabeteer Assoc		501(c)(3)	Program support	100
1701 N Beauregard St				
Alexandria , VA 22311				
American Heart Association		501(c)(3)	Program support	100
PO Box 163549				
Columbus, OH 43216-3549				
American Heart Association		501(c) (3)	Program support	100
7272 Greenville Avenue				
Dallas, TX 75231				
American Institute for Cancer Research		501(c) (3)	Program support	50
1759 R Street NW				
Washington, DC 20009				
American Red Cross, SE Pennsylvania Chapter		501(c)(3)	Program support	100
23rd & Chestnut Streets				
Philadelphia, PA 19103				
American Stroke Foundation		501(c)(3)	Program support	100
5960 Dearborn				
Missions, KS 66202				
Bishop Verot High School		501(c)(3)	Program support	100
5598 Sunrise Drive				
Fort Myers, FL 33919-3568				
B'nai Israel Congregation		501(c)(3)	Program support	3,200
6301 Montrose Road				
Rockville, MD 20852				
B'nai Zion Foundation		501(c)(3)	Program support	100
136 East 39th Street				
New York, NY 10016				
Cal-Tots		501(c)(3)	Program support	50
300 Spring Street				
Los Angeles, CA 90013				
Total	See Attached Statement		► 3a	82,863
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate				14	75,653
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	-4,154
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		71,499	0
13 Total Add line 12, columns (b), (d), and (e)				13	71,499
(See worksheet in line 13 instructions to verify calculations)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII 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	1a(1)	
	(1) Cash	1a(2)	
	(2) Other assets		
b	Other transactions	1b(1)	
	(1) Sales of assets to a noncharitable exempt organization	1b(2)	
	(2) Purchases of assets from a noncharitable exempt organization	1b(3)	
	(3) Rental of facilities, equipment, or other assets	1b(4)	
	(4) Reimbursement arrangements	1b(5)	
	(5) Loans or loan guarantees	1b(6)	
	(6) Performance of services or membership or fundraising solicitations	1c	
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. 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		

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

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

**Sign
Here**

Beth F. Pfe 8/22/2013 ► Mawenzi

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Bruce W Shanzer	<i>Bruce W. Shanzer</i>	8/16/2013		P00044261
	Firm's name ►	Mayer, Shanzer & Mayer, PC			Firm's EIN ► 23-2041223
	Firm's address ►	918 Maple St, P O Box 385, Conshohocken, PA 19428-0385			Phone no (610) 828-0200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Cystic Fibrosis Foundation

Street

6931 Arlington Road

City

Bethesda

State
MDZip Code
20814

Foreign Country

RelationshipFoundation Status
501(c)(3)**Purpose of grant/contribution**

Program support

Amount

100

Name

Easter Seals of SE PA

Street

3975 Conshohocken Avenue

City

Philadelphia

State
PAZip Code
19131-5484

Foreign Country

RelationshipFoundation Status
501(c)(3)**Purpose of grant/contribution**

Program support

Amount

100

Name

Emory University

Street

815 Houston Mill Road

City

Atlanta

State
GAZip Code
30322

Foreign Country

RelationshipFoundation Status
501(c)(3)**Purpose of grant/contribution**

Program support

Amount

100

Name

Emory University / Emory College

Street

809 Gatewood Road

City

Atlanta

State
GAZip Code
30322

Foreign Country

RelationshipFoundation Status
501(c)(3)**Purpose of grant/contribution**

Program support

Amount

350

Name

Entertainment Industry Foundation

Street

1201 West 5th Street, Suite T700

City

Los Angeles

State
CAZip Code
90013

Foreign Country

RelationshipFoundation Status
501(c)(3)**Purpose of grant/contribution**

Program support

Amount

100

Name

Epilepsy Foundation of Eastern PA

Street

Suite 700, 919 Walnut Street

City

Philadelphia

State
PAZip Code
19107-5289

Foreign Country

RelationshipFoundation Status
501(c)(3)**Purpose of grant/contribution**

Program support

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

Fraxa Foundation

Street

45 Pleasant Street

City

Newburyport

State

MA

Zip Code

01950

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

1,000

Name

Georgetown University

Street

2115 Wisconsin Ave, NW, Suite 500

City

Wasdhington

State

DC

Zip Code

20007

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

Hadassah The Women's Zionist Org of America

Street

50 West 58th Street

City

New York

State

NY

Zip Code

10019

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Har Zion Temple

Street

1500 Hagys Ford Road

City

Narberth

State

PA

Zip Code

19072

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program cupport

Amount

3,739

Name

Harold Robinson Foundation

Street

10008 National Blvd, Suite 324

City

Los Angeles

State

CA

Zip Code

90034

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

150

Name

High Country Hospice

Street

136 FurmanRoad., Suite 4

City

Boone

State

NC

Zip Code

28607

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Hirshberg Foundation for Pancreatic Cancer

Street

2990 S Sepulveda Blvd Suite 300C

City

Los Angeles

State

CA

Zip Code

90064

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

Hospital of University of PA

Street

3400 Spruce Street

City

Philadelphia

State

PA

Zip Code

19104

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

9,200

Name

Jewish Family & Children's Services

Street

5th Floor, 2100 Arch Street

City

Philadelphia

State

PA

Zip Code

19103

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

Jewish Federation of Greater Charlotte

Street

5007 Providence Road

City

Charlotte

State

NC

Zip Code

28226

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

3,200

Name

Jewish Federation of Greater Philadelphia

Street

2100 Arch Street

City

Philadelphia

State

PA

Zip Code

19103

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

5,500

Name

Jewish Learning Venture

Street

7607 Old York Road

City

Melrose Park

State

PA

Zip Code

19027

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

574

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Kimmel Center Inc

Street

Suite 901, 260 South Broad Street

City

Philadelphia

State

PA

Zip Code

19102

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Los Angeles Conservancy

Street

523 West Sixth Street, Suite 826

City

Los Angeles

State

CA

Zip Code

90014

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

50

Name

Los Angeles Mission

Street

P O Box 55900

City

Los Angeles

State

CA

Zip Code

90013

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Lustgarten Foundation

Street

1111 Stewart Avenue

City

Bethpage

State

NY

Zip Code

11714

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Maccabi USA / Sports for Israel

Street

P O Box 96462

City

Washington

State

DC

Zip Code

20090-6462

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

MADD

Street

1000 E Hector St, #440

City

Conshohocken

State

PA

Zip Code

19428

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

Madlyn & Leonard Abramson Ctr for Jewish Life

Street

1425 Horsham Road

City

North Wales

State

PA

Zip Code

19454-1320

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

10,000

Name

March of Dimes

Street

P O Box 8972

City

Topeka

State

KS

Zip Code

66608-8972

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Motion Picture Television Fund

Street

23388 Mulholland Drive

City

Woodland Hills

State

CA

Zip Code

91364

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

50

Name

Nalibotsky Family Cardiac Transplant Fund

Street

P O Box 32861

City

Charlotte

State

NC

Zip Code

28232-2861

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

20,000

Name

National Foundation for Cancer Research

Street

Suite 525, 4600 East West Highway

City

Bethesda

State

MD

Zip Code

20814

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

200

Name

National Stroke Association

Street

9707 E Easter Lane

City

Englewood

State

CO

Zip Code

80112

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Natural Resources Defense Council

Street

40 W 20th Street

City

New York

State

NY

Zip Code

10011

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

50

Name

Providence Day School

Street

5800 Sardis Road

City

Charlotte

State

NC

Zip Code

28270

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

Ronald McDonald House

Street

3925 Chestnut Street

City

Philadelphia

State

PA

Zip Code

19104

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

Samuel D Cozen Memorial Fund

Street

Suite 400, 200 Four Falls Corp Ctr

City

W Conshohocken

State

PA

Zip Code

19428-0800

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

Shane's Inspiration

Street

15213 Burbank Blvd

City

Van Nuys

State

CA

Zip Code

91411

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

Sigma Nu Educational Foundation

Street

9 Lewis Street, P O Box 1869

City

Lexington

State

VA

Zip Code

24450

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

50

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Simon Wiesenthal Center

Street

1399 South Roxbury Drive

City

Los Angeles

State

CA

Zip Code

90035-4709

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution**Amount**

Program support

200

Name

Susan Komen Cancer Foundation

Street

P O Box 224523

City

Dallas

State

TX

Zip Code

75222-4523

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution**Amount**

Program support

400

Name

Temple Beth Ami

Street

14330 Travilah Road

City

Rockville

State

MD

Zip Code

20850-3527

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution**Amount**

Program support

4,000

Name

Temple Isaiah

Street

10345 West Pico Blvd

City

Los Angeles

State

CA

Zip Code

90064

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution**Amount**

Program support

3,500

Name

Temple Israel

Street

4901 Providence Road

City

Charlotte

State

NC

Zip Code

28226

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution**Amount**

Program support

3,000

Name

The Children's Hospital Foundation

Street

P O Box 7790

City

Philadelphia

State

PA

Zip Code

19101-9975

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution**Amount**

Program support

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

The Denise Natter Fund, Mem Sloane Kettering Cancer Ctr

Street

1275 York Avenue

City

New York

State

NY

Zip Code

10021

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

The Marine Mammal Center

Street

2000 Bunker Road

City

Sausalito

State

CA

Zip Code

94965

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

50

Name

The Salvation Army

Street

P O Box 26899

City

Lehigh Valley

State

PA

Zip Code

18008-6800

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

100

Name

The Shoah Visual History Foundation

Street

3375 S Hoover St, UVI-H208

City

Los Angeles

State

CA

Zip Code

90089

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

500

Name

Turning Point School

Street

8780 National Blvd

City

Culver City

State

CA

Zip Code

90232

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

1,500

Name

U S Holocaust Memorial Museum

Street

P O Box 90988

City

Washington

State

DC

Zip Code

20090-0988

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution

Program support

Amount

250

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

United Jewish Federation

Street

6505 Wilshire Blvd 10th Floor

City

Los Angeles

State

CA

Zip Code

90048

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution**Amount**

Program support

100

Name

University of Maryland, Office of the President

Street

4100 Riggs Alumni Center

City

College Park

State

MD

Zip Code

20742

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution**Amount**

Program support

2,900

Name

Volunteer Medical Services COrp Lwr Merion & Narberth

Street

101 Sibley Avenue

City

Ardmore

State

PA

Zip Code

19003

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution**Amount**

Program support

50

Name

WHYY, Inc

Street

150 N 6th Street

City

Philadelphia

State

PA

Zip Code

19106

Foreign Country**Relationship****Foundation Status**

501(c)(3)

Purpose of grant/contribution**Amount**

Program support

100

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount											
Long Term CG Distributions													
Short Term CG Distributions													
Check "X" to include in Part IV													
1	X	Publically traded securities	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Adjustments
									796,071	800,225			
				</td									

Part I, Line 16a (990-PF) - Legal Fees

		15,647	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Cozen & O'Connor	15,647			

Part I, Line 16b (990-PF) - Accounting Fees

		6,750	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Mayer, Shanzer & Mayer, PC	6,750			

Part I, Line 18 (990-PF) - Taxes

		655	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax - Foreign	655			

Part I, Line 23 (990-PF) - Other Expenses

		15,452	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Fund Raising			
2	Registration			
3	Investment fees	15,437		
4	Bank charges	15		

Part I, Line 23 (990-PF) - Other Expenses

	Disbursements for Charitable Purposes
1	
2	
3	
4	

Part II, Line 7 (990-PF) - Other Notes

		0	557,224	606,700	0	602,936											
		Check <input checked="" type="checkbox"/> of Business	Check <input checked="" type="checkbox"/> of Cfg. Org	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts	FMV of Other Notes	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
1	British Columbia Her Majesty			0	53,157			52,948									
2	Council of Europe Dev			130,619	130,619				130,007								
3	FFCB			108,142													
4	FHLB			0	102,200				101,836								
5	FHLB			106,883													
6	MANTOBY PROVINCE OF)			0	53,134			53,305									
7	General Electric Capital			102,320													
8	ONTARIO (PROVINCE OF)			0	50,672			50,838									
9	KFW			107,160		51,106			51,049								
10	FHLB			0	111,350			107,547									
11	FHLB			0	54,347			55,336									

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Federal	State/Local	FMV	FMV	410,681
	358,641	0	Beg of Year	End of Year	0
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1 U S Treasury Note 2014		99,641	99,641	99,823	100,096
2 U S Treasury Note 2014		100,720	100,720	101,782	101,196
3 U S Treasury Note 2014		158,280	158,280	158,625	156,775
4 U S Treasury Note 2014		52,979	52,979		52,614

Part II, Line 15 (990-PF) - Other Assets

		1,294,626	1,160,338	1,236,810
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Israel Bonds	82,000	82,000	82,000
2	Marketable Securities	1,212,626	1,078,338	1,154,810

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Stephen A Cozen, Esq		1900 Market Street	Philadelphia	PA	19103		Trustee	2.00			
2	Linda Saltz		941 Lindy Lane	Bala Cynwyd	PA	19004		Trustee	1.00			
3	Albert Nalibotsky		7216 St Clair Drive	Charlotte	NC	28270		Trustee	1.00			
										0	0	0