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Form

990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation THE SARAMAR CHARITABLE FUND		A Employer identification number 25-6839698	
Number and street (or P O box number if mail is not delivered to street address) 951 FRAZIER ROAD		B Telephone number (see instructions) (856) 661-4515	
City or town, state, and ZIP code RYDAL, PA 19046		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,634,739		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	250,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	75,248	75,248		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,475			
	b Gross sales price for all assets on line 6a <u>252,466</u>				
	7 Capital gain net income (from Part IV , line 2) . . . .		25,475		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	350,723	100,723	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	2,648	1,324	0	1,324
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	2,648	1,324	0	1,324
	25 Contributions, gifts, grants paid . . . . .	171,549			171,549
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	174,197	1,324	0	172,873
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	176,526			
	b <b>Net investment income</b> (if negative, enter -0-)		99,399		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . .			0	

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		
	2	Savings and temporary cash investments . . . . .	831,442	1,227,169
	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)	573,272	420,406
	b	Investments—corporate stock (attach schedule) . . . . .		
	c	Investments—corporate bonds (attach schedule). . . . .	615,194	541,069
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans . . . . .		
	13	Investments—other (attach schedule) . . . . .	1,175,339	1,183,129
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,195,247	3,371,773
	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	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 . . . . .	0	0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	3,195,247	3,371,773
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,195,247	3,371,773
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,195,247	3,371,773

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	3,195,247
2	Enter amount from Part I, line 27a . . . . .	2	176,526
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	3,371,773
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,371,773

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 )
1 a	CONOCOPHILLIPS 4 75% DUE 10/15/12 - 25,000 SHS	P		2012-10-15
b	PEPSICO INC 5 15% DUE 5/15/12 - 25,000 SHS	P		2012-05-15
c	BANK OF AMERICA CORP 3 125% DUE 6/15/12 - 25,000 SHS	P	2008-12-11	2012-06-15
d	USA TREASURY NOTES 3 375% DUE 1/15/12 - 100,000 SHS	P		2012-01-15
e	DURHAM NC CTFS 5 21% DUE 6/1/12 - 50,000 SHS	P		2012-06-01

(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 25,000		24,011	989
b 25,000		24,946	54
c 25,000		25,168	-168
d 127,466		103,180	24,286
e 50,000		49,686	314

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			989
b			54
c			-168
d			24,286
e			314

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	25,475
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	162,071	3,240,643	0 050012
2010	155,215	2,992,137	0 051874
2009	125,717	2,554,818	0 049208
2008	136,026	2,733,509	0 049762
2007	98,257	2,584,234	0 038022


2 Total of line 1, column (d). . . . .	2	0 238878
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 047776
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	3,454,178
5 Multiply line 4 by line 3. . . . .	5	165,027
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	994
7 Add lines 5 and 6. . . . .	7	166,021
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	172,873

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 VIExcise 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	994
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	994
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	994
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,636	
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	2,636
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	1,642
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1,642	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		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)? . . . . .			No
	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? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		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? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		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? . . . . .	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	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?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JEFFREY HONICKMAN FOUNDATION MGR Telephone no ▶(856) 661-4505 Located at ▶8275 US ROUTE 130 PENNSAUKEN NJ ZIP +4 ▶08110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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? ( <b>Exception.</b> 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 <b>any</b> 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 <b>any</b> 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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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 type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JEFFREY A HONICKMAN	TRUSTEE	0	0	0
951 FRAZIER ROAD RYDAL, PA 19046	0 00			
MARJORIE HONICKMAN	TRUSTEE	0	0	0
951 FRAZIER ROAD RYDAL, PA 19046	0 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.				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	
All other program-related investments. See page 24 of the 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	2,420,372
b	Average of monthly cash balances. . . . .	1b	1,086,408
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,506,780
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	3,506,780
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	52,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,454,178
6	Minimum investment return. Enter 5% of line 5. . . . .	6	172,709

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	172,709
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	994
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	994
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	171,715
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	171,715
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	171,715

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	172,873
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	172,873
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	994
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	171,879
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				171,715
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .	1,477			
c From 2009. . . . .				
d From 2010. . . . .	8,720			
e From 2011. . . . .	1,795			
f Total of lines 3a through e. . . . .	11,992			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 172,873				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				171,715
e Remaining amount distributed out of corpus	1,158			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,150			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	13,150			
10 Analysis of line 9				
a Excess from 2008. . . .	1,477			
b Excess from 2009. . . .				
c Excess from 2010. . . .	8,720			
d Excess from 2011. . . .	1,795			
e Excess from 2012. . . .	1,158			

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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) )

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

MARJORIE HONICKMAN  
8275 US ROUTE 130  
PENNSAUKEN, NJ 08110  
(856) 661-4515

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NO SUBMISSION DEADLINES

d

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

DISTRIBUTIONS LIMITED TO ORGANIZATIONS THAT CARRY OUT PURPOSE OF FOUNDATION

Form 990-PF (2012)

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 See Additional Data Table				
Total . . . . .			3a	171,549
b Approved for future payment				
Total . . . . .			3b	0

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . . .			14	75,248	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	25,475	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		100,723	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		100,723

[illegible]

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P00649657
	LANCE CHRISTENSEN	LANCE CHRISTENSEN			
	Firm's name <input type="checkbox"/>	MARGOLIN WINER & EVENS LLP		Firm's EIN <input type="checkbox"/> 11-1558868	
		400 GARDEN CITY PLAZA			
	Firm's address <input type="checkbox"/>	GARDEN CITY, NY 115303323		Phone no (516) 747-2000	

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)				
<b>a</b> <i>Paid during the year</i>				
ABINGTON MEMORIAL HOSPITAL FOUNDATION 1200 OLD YORK ROAD ABINGTON,PA 19001	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
ABRAMSON CANCER CENTER - PANCREATIC CANCER RESEARCH 3400 SPRUCE STREET PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,250
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES,PA 19454	NONE	PUBLIC CHARITY	UNRESTRICTED	10,100
ACADEMY IN MANAYUNK (AIM ACADEMY) 1200 RIVER ROAD CONSHOHOCKEN,PA 19428	NONE	PUBLIC CHARITY	UNRESTRICTED	1,100
ADATH JESHURUN 1855 BRIDGE STREET PHILADELPHIA,PA 19124	NONE	PUBLIC CHARITY	UNRESTRICTED	200
AMBLER THEATER INC 108 E BUTLER AVE AMBLER,PA 19002	NONE	PUBLIC CHARITY	UNRESTRICTED	100
AMERICA SHARE 15 W 26TH STREET 11TH FLOOR NEWYORK,NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED	1,550
AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV 1001 AVE OF THE AMERICAS NEWYORK,NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	NONE	PUBLIC CHARITY	UNRESTRICTED	250
AMERICAN HEART ASSOCIATION 1 UNION STREET 301 ROBBINSVILLE,NJ 08691	NONE	PUBLIC CHARITY	UNRESTRICTED	500
ANTI-DEFAMATION LEAGUE 605 3RD AVENUE NEWYORK,NY 10158	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
AUTISM SPEAKS 1060 STATE ROAD 2ND FLOOR PRINCETON,NJ 08540	NONE	PUBLIC CHARITY	UNRESTRICTED	150
BAKER INSTITUTE FOR ENTREPRENEURSHIP 11 E PACKER AVENUE BETHLEHEM,PA 18015	NONE	PUBLIC CHARITY	UNRESTRICTED	100
BARRACK HEBREW ACADEMY 268-278 S BRYN MAWR AVE BRYN MAWR,PA 19010	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
BBYO INC 2020 K STREET NW 7TH FLOOR WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BJE PO BOX 600 BROOKLINE,MA 04226	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVENUE VALHALLA,NY 10595	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CALVARY FUND 1740 EASTCHESTER ROAD BRONX,NY 10461	NONE	PUBLIC CHARITY	UNRESTRICTED	15,000
CANCER SUPPORT COMMUNITY OF PHILADELPHIA 4100 CHAMOUNIX DRIVE PHILADELPHIA,PA 19131	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CATHOLIC CHARITIES HURRICANE SANDY RELIEF FUND 90 CHERRY LANE HICKSVILLE,NY 11801	NONE	PUBLIC CHARITY	UNRESTRICTED	1,850
CENTER FOR LITERACY 78 N BROADWAY WHITE PLAINS,NY 10603	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CHABAD HOUSE 1432 CATHARINE STREET PHILADELPHIA,PA 19146	NONE	PUBLIC CHARITY	UNRESTRICTED	360
CHABAD LUBAVITCH OF THE MAIN LINE 625 MONTHGOMERY AVENUE MERION STATION,PA 19066	NONE	PUBLIC CHARITY	UNRESTRICTED	613
CHILDREN'S HOSPITAL FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CHIMP HAVEN 13600 CHIMPANZEE PLACE KEITHVILLE,LA 71047	NONE	PUBLIC CHARITY	UNRESTRICTED	688
CIFI 14 HALLAM STREET SAN FRANCISCO,CA 94631	NONE	PUBLIC CHARITY	UNRESTRICTED	1,400
CITY YEAR 20 W 22ND STREET 3RD FLOOR NEW YORK,NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CLASS OF 1987 ENDOWMENT FUND - PATRICK S JOYCE JR '88 SCHOLARSHIPS 14532 LAKE AVENUE LAKEWOOD,OH 44107	NONE	PUBLIC CHARITY	UNRESTRICTED	2,250
COMMUNITY PARTNERSHIP SCHOOL 1936 N JUDSON STREET PHILADELPHIA,PA 19121	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
CONGREGATION BETH SOLOMON SYNAGOGUE 198 TOMLINSON ROAD PHILADELPHIA,PA 19116	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONGREGATION MIKVEH ISRAEL 44 N 44TH STREET PHILADELPHIA,PA 19106	NONE	PUBLIC CHARITY	UNRESTRICTED	540
CRADLES TO CRAYONS 649 CENTRAL AVENUE WESTFIELD,NJ 07090	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CROHN'S AND COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH 17TH FLOOR NK,NY 10016	NONE	PUBLIC CHARITY	UNRESTRICTED	500
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON,MA 02215	NONE	PUBLIC CHARITY	UNRESTRICTED	1,850
DR MICHAEL LERNER CASA MEMORIAL AWARD 855 N BROAD STREET PHILADELPHIA,PA 19123	NONE	PUBLIC CHARITY	UNRESTRICTED	250
EMILY'S ENTOURAGE 111 COLWYN LANE BALA CYNWYD,PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	250
FAIRMOUNT PARK CONSERVANCY 1617 JOHN F KENNEDY BLVD PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	500
FEDERATION EARLY LEARNING SERVICES 10700 JAMISON AVENUE PHILADELPHIA,PA 19116	NONE	PUBLIC CHARITY	UNRESTRICTED	750
FIELD CENTER 55 LEXINGTON AVENUE NEWYORK,NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FLEISHER ART MEMORIAL 719 CATHARINE STREET PHILADELPHIA,PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FRANKLIN AND MARSHALL FUND PO BOX 3003 LANCASTER,PA 17604	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FRANKLIN INSTITUTE 222 N 20TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
FRIENDS OF OFANIM INC 308 E LANCASTER AVE SUITE 300 WYNNWOOD,PA 19096	NONE	PUBLIC CHARITY	UNRESTRICTED	500
FRIENDS OF RITTENHOUSE SQUARE PO BOX 1308 PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
FROM THE HEART PO BOX 11 NEWYORK,NY 10024	NONE	PUBLIC CHARITY	UNRESTRICTED	500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FUEL THE CURE 1735 MARKET STREET SUITE A 440 PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	200
GEORGE WASHINGTON UNIVERSITY 2100 M STREET 310 WASHINGTON,DC 20052	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
HADASSAH 50 W 58TH STREET NEW YORK,NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED	360
HAR ZION TEMPLE 1500 HAGYS FORD ROAD PENN VALLEY,PA 19072	NONE	PUBLIC CHARITY	UNRESTRICTED	4,454
HILLEL OF GREATER PHILADELPHIA 215 S 39TH STREET PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	780
HOLY CROSS FUND 1 COLLEGE STREET WORCESTER,MA 01610	NONE	PUBLIC CHARITY	UNRESTRICTED	2,850
JCHAI 21 BALA AVE BALA CYNWYD,PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	1,200
JEVS HUMAN SERVICES 1845 WALNUT STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	72
JEWISH FAMILY AND CHILDREN'S SERVICE 2100 ARCH STREET 5TH FLOOR PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET 3 PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,542
JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON,FL 33428	NONE	PUBLIC CHARITY	UNRESTRICTED	3,825
JEWISH HOME OF EASTERN PENNSYLVANIA 1101 VINE STREET SCRANTON,PA 18510	NONE	PUBLIC CHARITY	UNRESTRICTED	200
JEWISH LEARNING VENTURE 7607 OLD YORK ROAD MELROSE PARK,PA 19027	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JEWISH RELIEF AGENCY 116 BALA AVENUE BALA CYNWYD,PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JFNA - JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY NEW YORK,NY 10004	NONE	PUBLIC CHARITY	UNRESTRICTED	100

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)				
<b>a</b> <i>Paid during the year</i>				
JUVENILE DIABETES RESEARCH FOUNDATION 200 CONNECTICUT AVENUE NORWALK,CT 06854	NONE	PUBLIC CHARITY	UNRESTRICTED	1,250
LBI FOUNDATION OF THE ARTS & SCIENCES 120 LONG BEACH BLVD LOVELADIES,NJ 08008	NONE	PUBLIC CHARITY	UNRESTRICTED	490
LIGHTHOUSE INTERNATIONAL FILM FESTIVAL 104 FAIRVIEW AVENUE BEACH HAVEN,NJ 08008	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
MANNA 20706 LOCUST WAY LYNNWOOD,WA 98036	NONE	PUBLIC CHARITY	UNRESTRICTED	250
MINDING YOUR MIND 42 WEST LANCASTER AVE SECOND FLOOR ARDMORE,PA 19003	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
MORRIS ARBORETUM OF THE UNIVERSITY OF PENNSYLVANIA 100 EAST NORTHWESTERN AVENUE CHESTNUT HILL PHILADELPHIA,PA 19118	NONE	PUBLIC CHARITY	UNRESTRICTED	250
MOVING TRADITIONS 261 OLD YORK ROAD SUITE 734 JENKINTOWN,PA 19046	NONE	PUBLIC CHARITY	UNRESTRICTED	500
NAN SCHOLARSHIP FUND C/O ASHFORD FARM PO BOX 586 LAFAYETTE HILL,PA 19444	NONE	PUBLIC CHARITY	UNRESTRICTED	500
NATIONAL BREAST CANCER COALITION FUND 1101 17TH STREET NW SUITE 1300 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
NATIONAL FOUNDATION FOR CELIAC AWARENESS PO BOX 544 AMBLER,PA 19002	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD SUITE 150 JENKINTOWN,PA 19046	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
NATIONAL TAY-SACHS & ALLIED DISEASES ASSOCIATION 2001 BEACON ST BRIGHTON,MA 02135	NONE	PUBLIC CHARITY	UNRESTRICTED	200
NORTH PENN VALLEY BOYS AND GIRLS CLUB 16 SUSQUEHANNA AVENUE LANSDALE,PA 19446	NONE	PUBLIC CHARITY	UNRESTRICTED	500
NORTHWESTERN STABLES - BUY A FENCE SECTION 120 W NORTHWESTERN AVENUE PHILADELPHIA,PA 19118	NONE	PUBLIC CHARITY	UNRESTRICTED	150
OPERATION UNDERSTANDING 30 S 15TH STREET SUITE 801 PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000


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)				
<b>a</b> <i>Paid during the year</i>				
OROT 7601 OLD YORK ROAD MELROSE PARKEITHVILLE,PA 19027	NONE	PUBLIC CHARITY	UNRESTRICTED	4,300
PEGASUS RIDING ACADEMY 8297 BUSTLETON AVE PHILADELPHIA,PA 19152	NONE	PUBLIC CHARITY	UNRESTRICTED	150
PENN PROGRAM FOR MINDFULNESS 3930 CHESTNUT ST PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	500
PENN STATE DANCE MARATHON 201 HUB UNIVERSITY PARK,PA 16802	NONE	PUBLIC CHARITY	UNRESTRICTED	250
PENNSYLVANIANS FOR MODERN COURTS 1601 CHERRY ST PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,825
PEOPLE'S EMERGENCY CENTER 325 N 39TH ST PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	5,500
PERELMAN JEWISH DAY SCHOOL 7601 OLD YORK ROAD MELROSE PARK,PA 19027	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
PHILADELPHIA CITY ROWING 10 BOATHOUSE ROS PHILADELPHIA,PA 19130	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA,PA 19130	NONE	PUBLIC CHARITY	UNRESTRICTED	16,700
PHILADELPHIA THEATER COMPANY 480 S BROAD ST PHILADELPHIA,PA 19146	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
PROJECT HOME 1515 FAIRMONT AVENUE PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
RICHARD N BERMAN FUND 742 FOX HOLLOW ROAD LOWER GWYNEDD,PA 19002	NONE	PUBLIC CHARITY	UNRESTRICTED	500
ROBERT AND ESTELLE BENSON FELLOWSHIP IN NEUROMUSCULAR NEUROLOGY THE HOLLY BLDG 104 1/2 FOREST AVE NARBERTH,PA 19072	NONE	PUBLIC CHARITY	UNRESTRICTED	50
SOCC FOUNDATION 1988 NEWMARK AVENUE COOS BAY,OR 97420	NONE	PUBLIC CHARITY	UNRESTRICTED	200
STEPPING STONE SCHOLARS INC 155 FEDERAL ST 800 BOSTON,MA 02110	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000

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)				
<b>a</b> <i>Paid during the year</i>				
STRATTON MEMORIAL FUND JEFFERSON FOUNDATION 925 CHESTNUT ST SUITE 110 PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	250
TEMPLE BETH HILLEL - BETH EL 1001 REMINGTON RD WYNNEWOOD,PA 19096	NONE	PUBLIC CHARITY	UNRESTRICTED	500
THE CHEVRA 354 SYCAMORE AVE MERION STATION,PA 19066	NONE	PUBLIC CHARITY	UNRESTRICTED	500
THE FORBES LIBRARY 20 WEST ST NORTHAMPTON,MA 01060	NONE	PUBLIC CHARITY	UNRESTRICTED	50
THE FRIENDSHIP CIRCLE 754 SOUTH 9TH ST PHILADELPHIA,PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE GERSHMAN Y 401 S BROAD STREET PHILADELPHIA,PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
THE PARKINSON'S COUNCIL 111 PRESIDENTIAL BLVD BALA CYNWYD,PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	250
THE ROCK SCHOOL 1101 SOUTH BROAD STREET PHILADELPHIA,PA 19122	NONE	PUBLIC CHARITY	UNRESTRICTED	3,500
THE UNIVERSITY OF THE ARTS 320 S BROAD ST PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
THE WILDERNESS SOCIETY 1615 M ST NW2 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
TRAVELERS AID FAMILY SERVICES 727 ATLANTIC AVE BOSTON,MA 02111	NONE	PUBLIC CHARITY	UNRESTRICTED	200
TUFTS COLLEGE 419 BOSTON AVENUE MEDFORD,MA 02155	NONE	PUBLIC CHARITY	UNRESTRICTED	6,000
TUFTS HILLEL GRANOFF FAMILY HILLEL CTR 220 PACKARD AVE MEDFORD,MA 02155	NONE	PUBLIC CHARITY	UNRESTRICTED	7,500
UNITED WAY 2 PARK AVE 2 NEWYORK,NY 10016	NONE	PUBLIC CHARITY	UNRESTRICTED	250
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000

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)				
<b>a</b> <i>Paid during the year</i>				
VILLANOVA ANNUAL FUND 800 E LANCASTER AVE VILLANOVA,PA 19085	NONE	PUBLIC CHARITY	UNRESTRICTED	1,850
WEILL CORNELL MEDICAL CENTER 445 E 69TH ST NEWYORK,NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED	500
WILLIAM PENN CHARTER SCHOOL 3000 W SCHOOL HOUSE LANE PHILADELPHIA,PA 19144	NONE	PUBLIC CHARITY	UNRESTRICTED	100
WISTAR INSTITUTE FOR NEUROSCIENCE 3601 SPRUCE ST PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	50
WOLF PERFORMING ARTS CENTER REMINGTON RD WYNNEWOOD,PA 19096	NONE	PUBLIC CHARITY	UNRESTRICTED	500
WOUNDED WARRIOR PROJECT 7020 AC SKINNER PKWY SUITE 100 JACKSONVILLE,FL 32256	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
YMCA OF PHILADELPHIA AND VICINITY 2000 MARKET ST 750 PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
<b>Total . . . . .</b>  <b>3a</b>				171,549

Schedule B

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

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization THE SARAMAR CHARITABLE FUND	Employer identification number 25-6839698
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 33<sup>1</sup>/<sub>3</sub>% 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).

[illegible]



<b>Name of organization</b> THE SARAMAR CHARITABLE FUND	<b>Employer identification number</b> 25-6839698
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<b>Part II</b>	<b>Noncash Property</b> (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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> THE SARAMAR CHARITABLE FUND	<b>Employer identification number</b> 25-6839698
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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
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

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

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

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

**TY 2012 Investments Corporate  
Bonds Schedule****Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GE CAP CORP DUE 9/15/2014	49,743	53,380
CONOCOPHILIPS 4.75% DUE 10/15/2012	0	0
DEERE & CO 6.95%, DUE 4/25/2014	27,310	27,094
PEPSICO INC 5.15%, DUE 5/15/2012	0	0
TENNESSEE VALLEY AUTH 4.375% DUE 6/15/2015	53,190	54,788
JOHNSON & JOHNSON 5.55%, DUE 8/15/2017	54,767	60,324
COLGATE PALMOLIVE CO 4.2%, DUE 5/15/2013	25,021	25,368
BANK OF AMERICA CORP 3.125%, DUE 6/15/2012	0	0
BERKSHIRE HATHAWAY FIN CO 4.6%, DUE 5/15/2013	24,776	25,388
MERCK & CO 4.75%, DUE 3/1/2015	26,152	27,252
WELLS FARGO & CO 3.625% DUE 4/15/2015	26,081	26,571
ARCHER DANIELS 5.45% DUE 3/15/2018	28,584	29,927
GLAXOSMITHKLINE CAP INC 4.375% DUE 4/15/2014	27,498	26,237
UNITED PARCEL SERVICE 3.875% DUE 4/1/2014	54,174	52,103
WALMART STORES 5.8% DUE 2/15/2018	60,139	61,253
HONEYWELL INTERNATIONAL 5.3% DUE 3/15/2017	28,926	29,314
TARGET CORP	24,793	28,029
TENNESSEE VALLEY AUTH 6.25% DUE 12/15/2017	29,915	31,522

# TY 2012 Investments Government Obligations Schedule

**Name:** THE SARAMAR CHARITABLE FUND

**EIN:** 25-6839698

**US Government Securities - End of  
Year Book Value:**

373,539

**US Government Securities - End of  
Year Fair Market Value:**

381,416

**State & Local Government  
Securities - End of Year Book  
Value:**

46,867

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

52,564

**TY 2012 Investments - Other Schedule****Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ISRAEL ST 4TH LIBOR FLOATING RT, DUE 8/1/2011	FMV	5,000	5,000
ISRAEL ST 3RD JUBILEE, VAR%, DUE 11/1/2016	FMV	2,500	2,500
ISHARES TR RUSSELL 1000 INDEX FUND	FMV	158,129	224,786
MIDCAP SPDR TRUST	FMV	79,684	143,925
ENERGY SECTOR SPDR FUND	FMV	32,173	65,564
ISHARES TR MSCI EAFE	FMV	395,373	395,746
ISRAEL ST LIBOR BD VAR % DUE 10/1/2016	FMV	5,000	5,000
ISRAEL ST DOLLAR BD VAR % 7TH DEV, DUE 11/1/2016	FMV	2,500	3,873
ISHARES TR S&P SMALLCAP	FMV	190,132	257,730
ISRAEL ST 2ND MAZEL TOV SAVINGS, 5 YEAR 2.12%	FMV	2,500	2,489
GATEWAY TRUST GATEWAY FUND CLASS Y	FMV	145,638	143,845
ISRAEL ST MAZEL TOV SAVINGS 2.69%	FMV	1,000	993
ISRAEL ST MAZEL TOV SAVINGS 2.67%	FMV	1,000	992
VANGUARD ST INVESTMENT GRADE	FMV	150,000	150,696
ISRAEL ST 6TH JUBILEE 1.33% DUE 11/1/2015	FMV	5,000	4,885
ISRAEL ST MAZEL TOV SAVINGS, 1.81%	FMV	2,500	2,360
ISRAEL STATE 4TH SERIES MAZEL TOV 5 YR 1.66% DUE 11/1/17	FMV	2,500	2,328
ISRAEL STATE 4TH SERIES MAZEL TOV 5 YR 1.66% DUE 11/1/17	FMV	2,500	2,328

**TY 2012 Other Expenses Schedule****Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	24	12	0	12
INVESTMENT MANAGEMENT FEES	2,609	1,305	0	1,304
PA FILING FEE	15	7	0	8

**TY 2012 Substantial Contributors Schedule**

**Name:** THE SARAMAR CHARITABLE FUND

**EIN:** 25-6839698

Name	Address
MANHATTAN BEER DISTRIBUTORS LLC	400 WALNUT AVENUE BRONX,NY 10454