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

Department of the Treasury

For ca	Re <sub>g</sub> enue Service Note. The Toundation may lieudar-year 2012 or tax year beginning	be able to use a copy of this	, and ending	orang requirements.	Open to public Inspecti
	e of foundation		,	A Employer identification	on number
	JAKER CITY FOUNDATION			/ Employor Idonation	
	TN: COLLIN F. MCNEIL			52-685462	4
Numb	er and street (or P O box number if mail is not delivered to street	t address)	Room/suite	B Telephone number	<u> </u>
17	01 HORSESHOE TRAIL			610-827-7	858
City o	or town, state, and ZIP code			C if exemption application is	
		-1814		1	. •
Ch	eck all that apply: Initial return		rmer public charity	D 1. Foreign organization	ns, check here
	Final return	Amended return			•
	Address change	Name change		Foreign organizations in check here and attach or	neeting the 85% test, computation
Ch	eck type of organization: X Section 501(c)(3) ex	kempt private foundation	· · · · · · · · · · · · · · · · · · ·	E If private foundation st	atus was terminated
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)(	
Fair	market value of all assets at end of year   J Accounti	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
(fro	n Part II, col. (c), line 16)	ther (specify)		under section 507(b)(	
<b>\$</b>	10,433,359. (Part I, colu		asis.)	1	
Par	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	10,000.		N/A	12 -
- [ :	2 Check In the foundation is not required to attach Sch B		~		2:17
] ;	Interest on savings and temporary cash investments	1,695.	1,695.		STATEMENT
١.		140,136.	140,136.	i i	STATEMENT
	5a Gross rents	•		1	\$27 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	b Net rental income or (loss)	5.3 000	· · · · · · · · · · · · · · · · · · ·	- \$ ':	3
. 1	08. Net gain or (loss) from sale of assets not on line 10	580,858.	***************************************	, , , , ,	STATEMENT
revenue	b Gross sales price for all 8,656,470.			130 B C C	
2   3			463,782.	12. 12	
בן ב		***		,	1.
		4.	· · · · · · · · · · · · · · · · · · ·		5
10	Income modifications OEIVED  Gross sales less returns OEIVED and allowances		······································	12 × 12 × 12 × 12 × 12 × 12 × 12 × 12 ×	1,
1"	D Less Cost of goods sold	***		· · · · · · · · · · · · · · · · · · ·	a,
	Grass and Col (1040 V 2 5 7013 191	***************************************	· · · · · · · · · · · · · · · · · · ·		* * ;;
111	(0)	<10,822.	43,369.		STATEMENT
12		721,867.	648,982.		<u> </u>
13		75,448.	0.00,502.		75,44
14	<del></del>	7372201			75722
15					
3 16	a Legal fees				
۱۳ اؤ	b Accounting fees STMT 5	12,310.	0.		12,310
<u>}</u>	c Other professional fees		<u> </u>		1 22,51
17		2,096.	2,096.		
16 17 18 19 20 21 22 23 24 25 26		11,651.	1,311.		6,97
19	· · · · · · · · · · · · · · · · · · ·	43,017.	0.	:	1
20		=3,017.	<u>.</u>		
21					<u> </u>
22					
22		90,919.	26,339.		5,55
23	· · · · · · · · · · · · · · · · · · ·	30,313.	20,333.	· · · · · · · · · · · · · · · · · · ·	3,33.
24	Total operating and administrative	225 441	29,746.		100 204
ا	expenses. Add lines 13 through 23	235,441.	23,740.		100,286
25	, , , , ,	785,559.	*/*	· 4 ·	785,559
26	•	1 021 000	20 746		005 04
	Add lines 24 and 25	1,021,000.	29,746.		885,84
1	<u> </u>	<del></del>	. ,		
	Excess of revenue over expenses and disbursements	<299,133.>	610 226		<del></del>
	Net investment income (if negative, enter -0-)	· · · · · ·	619,236.	N/A	
1	Adjusted net income (if negative, enter -0-)	* * * * * * * * * * * * * * * * * * * *			

QUAKER CITY FOUNDATION

F	orm 9	990-PF (2012) ATTN: COLLIN F. MCNEII			6854624 Page 2
П	Parl	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
	<u> </u>	<u> </u>	(a) Book Value	(b) Book Value	(c) Fair Market Value
4	1	Cash - non-interest-bearing	400 405	E12 000	712 000
		Savings and temporary cash investments	403,487.	713,080。 ※	713,080.
	3	Accounts receivable >			
	١.	Less: allowance for doubtful accounts	in,		** ** ***
	4	Pledges receivable ►  Less: allowance for doubtful accounts ►			
	١.	0 - 4	<del>                                     </del>		·
	5	Receivables due from officers, directors, trustees, and other			
	"	disqualified persons			
	1,	Other notes and loans receivable	· · · · · · · · · · · · · · · · · · ·		
	1.	Less; allowance for doubtful accounts		- at material and the second s	
Ŋ	8				
Assets	9	Prepaid expenses and deferred charges			
ä	10a	Investments - U.S. and state government obligations			
	l b	Investments - corporate stock STMT 8	5,887,328.	6,325,066.	6,919,529.
	0	: Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis			· · · · · · · · · · · · · · · · · · ·
	ł	Less accumulated depreciation			
	12	Investments - mortgage loans	l		0.704.440
	13	Investments - other STMT 9	2,733,808.	1,689,660.	2,781,112.
	14	Land, buildings, and equipment basis \( \) 45,488.		10 630	10 630
		Less accumulated depreciation STMT 10 25,850.	23,348.	19,638.	19,638.
	15	Other assets (describe			
		The book of the book of the self-self-self-self-self-self-self-self-	9,047,971.	8,747,444.	10,433,359.
_		Total assets (to be completed by all filers)	9,041,911.	0,141,444.	10,433,339.
	18	Accounts payable and accrued expenses Grants payable			
	19	Defendance.			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
ige	ı	Mortgages and other notes payable			
Ë		Other liabilities (describe   STATEMENT 11)	1,454.	60.	
	23	Total liabilities (add lines 17 through 22)	1,454.	60.	
		Foundations that follow SFAS 117, check here	j		
**		and complete lines 24 through 26 and lines 30 and 31.			
Š	24	Unrestricted			
ä		Temporarily restricted			
ă		Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			<b>建</b>
or F		and complete lines 27 through 31.	1 006 755	1 006 755	
ş		Capital stock, trust principal, or current funds	1,026,755.	1,026,755. 0.	
1886		Paid-in or capital surplus, or land, bldg., and equipment fund	8,019,762.	7,720,629.	
۲ ۱		Retained earnings, accumulated income, endowment, or other funds	9,046,517.	8,747,384.	
ž	30	Total net assets or fund balances	9,040,511.	0,141,304.	
	94	Total liabilities and net assets/fund balances	9,047,971.	8,747,444.	\$ 12 mg
				0//1//1111	
R	art'l	Analysis of Changes in Net Assets or Fund B	alances		
1	otal	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	9,046,517.
		amount from Part I, line 27a		2	<299,133.>
		increases not included in line 2 (itemize)		3	0.
		nes 1, 2, and 3		4	8,747,384.
		ases not included in line 2 (itemize)		5	0.
3 7	otal ı	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	8,747,384.
					FORM 5/5/17-12-1/2019\

(d) Date sold

(mo., day, yr.)

VARIOUS

VARIOUS

**VARIOUS** 

VARIOUS

<341,549.>

804,209. .125

<341,549.>

804,209.

463,782.

Yes X No

1,125.

<3.>

<3.>

OUAKER CITY FOUNDATION Form 990-PF (2012) ATTN: COLLIN F. MCNEIL Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) VARIOUS SEE ATTACHED SCHEDULE C P P SEE ATTACHED SCHEDULE D VARIOUS P c ENTERPRISE PRODUCTS PARTNERS LP NET LTCG **VARIOUS** NET LTCL P **VARIOUS** d PLAINS ALL AMERICAN PIPELINE LP (h) Gain or (loss) (g) Cost or other basis (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 6,362,070 6,703,619 2,294,400 1,490,191 C d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (i), if any 8 b C d e If gain, also enter in Part I, line 7 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 Partive 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?

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.

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

Enter the appropriate amount in each column for each year; see the instructions before making any entries. \_\_\_\_ (d) 101

	Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ratio (col. (b) divided by col. (c))
_	2011	825,949.	9,675,968.		.085361
_	2010	628,783.	5,776,886.		.108845
_	2009	393,050.	5,219,436.		.075305
	2008	736,153.	6,802,269.		.108222
	2007	170,128.	553,661.		.307278
2				2	.685011
3	Average distribution ratio for the 5-year bathe foundation has been in existence if less		or by the number of years	_3	.137002
4	Enter the net value of noncharitable-use as	sets for 2012 from Part X, line 5	·	4	10,744,101.
5	Multiply line 4 by line 3			5_	1,471,963.
6	Enter 1% of net investment income (1% of	Part I, line 27b)		6_	6,192.
7	Add lines 5 and 6			7	1,478,155.
8	Enter qualifying distributions from Part XII,	line 4		8	885,845.

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See the Part VI instructions.

OUAKER CITY FOUNDATION Form 990-PF (2012) ATTN: COLLIN F. MCNEIL 52-6854624 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions 1a Exempt operating foundations described in section 4940(d)(2), check here | and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 12 385. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here | and enter 1% 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 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 6,012. **b** Exempt foreign organizations - tax withheld at source 13,200. c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here L\_\_\_\_ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ... 9 10 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 Partivil A Statements 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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. > \$ 0. (2) On foundation managers. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. 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 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4h 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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?

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7 Did the foundation have at least \$5,000 in assets at any time during the year?

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

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)

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

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

If "Yes," complete Part II, col. (c), and Part XV.

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had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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

	<u>2-68546</u>	524	Page 7
Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compe	nsation
NONE			
		_	
	[		
Total number of others receiving over \$50,000 for professional services	•		0
Partix 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.	E	xpenses	
37/3	+		
1N/A	-		
	7		
0	<del></del>		
2			
	7		
3			
3	ヿ		
	$\neg$		
4	_		
4	7		
	┪		
Pant以知 Summary of Program-Related Investments		<del></del>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	1	Amount	
1 N/A			
	7		0.
2			
	7		
	7		
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3			0.
	Form	990-PF	(2012)

Form' 990-PF (2012)

-	Minimum Investment Return (All domestic foundations must complete this part. Foreign for	oundations,	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	3.0	
•	A Average monthly fair market value of securities	1a	10,344,941
-	Average of monthly cash balances	1b	543,138
(	Fair market value of all other assets	1c	19,638
1	1 Total (add lines 1a, b, and c)	1d	10,907,717
(	Reduction claimed for blockage or other factors reported on lines 1a and		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,907,717
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	163,616
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,744,101
6	Minimum investment return. Enter 5% of line 5	6	537,205
E	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations check here   and do not complete this part.)	and certain	
1	Mınımum investment return from Part X, line 6	1	537,205.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	12,385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	524,820.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	524,820.
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	524,820.
·P	artixIII 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	<u>885,845.</u>
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:		
8	Suitability test (prior IRS approval required)	3a	
þ	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	885,845.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
5	Adjusted qualifying distributions. Subtract line 5 from line 4	6	885,845.
	Aleka. The amount on long Could be used in Doubly nature (b) in other contractions in the state of the state		

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4940(e) reduction of tax in those years.

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COLLIN F. MCNEIL

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				524,820.
2 Undistributed income, if any, as of the end of 2012	1 40%	1-		
a Enter amount for 2011 only		s.	0.	
b Total for prior years:	Son Se			
g rotal for prior yours.		0.		
3 Excess distributions carryover, if any, to 2012		-	,	
a From 2007 143,727	1			
b From 2008 400,830			3	
c From 2009 136, 298			, ,	
dFrom 2010 348,999		•	,	
e From 2011 345,839			. ,	
f Total of lines 3a through e	1,375,693.			
4 Qualifying distributions for 2012 from		1,		
Part XII, line 4: ►\$ 885,845		*	10	* · '
a Applied to 2011, but not more than line 2a		·	0.	<u> </u>
b Applied to undistributed income of prior			\$ * .	•
years (Election required - see instructions)		0.		-> -/-
c Treated as distributions out of corpus		,	7 7 1	*
(Election required - see instructions)	0.	* ** ***		
d Applied to 2012 distributable amount	M. March Control			524,820.
e Remaining amount distributed out of corpus	361,025.			*
5 Excess distributions carryover applied to 2012	0.	*		0.
(If an amount appears in column (d), the same amount				
must be shown in column (a).)	Winds of the last	*,		•
6 Enter the net total of each column as indicated below:		,	, , ,	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,736,718.		(A.)	
b Prior years' undistributed income. Subtract			· *** ×	•
line 4b from line 2b		0.		
c Enter the amount of prior years'	4 (34°)			•
undistributed income for which a notice of			, , , , ,	
deficiency has been issued, or on which			i sant	•
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	C. 10 (2) 17 17			, , , ,
4a from line 2a. Taxable amount - see instr.		*	0.	·
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must		`		
be distributed in 2013		:	1 · . · · ·	0
7 Amounts treated as distributions out of	e e marine	•		
corpus to satisfy requirements imposed by	İ		Ÿ	
section 170(b)(1)(F) or 4942(g)(3)	0.			
			,	
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	143,727.		A second	
9 Excess distributions carryover to 2013.		, ,		
Subtract lines 7 and 8 from line 6a	1,592,991.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
O Analysis of line 9:	200	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
a Excess from 2008 400,830				<b>!</b> .
b Excess from 2009 136, 298			1 2 3 2 2	,
c Excess from 2010 348,999				
d Excess from 2011 345,839		,		
e Excess from 2012 361,025		. , .		l

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Form 990-PF (2012) ATTN: COLLIN F. MCNEIL Part)XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **Amount** status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC PPERATIONS FOR EXEMPT BRANDYWINE CONSERVANCY N/A PURPOSE BOX 141 26,611. CHADDS FORD, PA 19132 PUBLIC OPERATIONS FOR EXEMPT BRANDYWINE VALLEY ASSOCIATION N/A PURPOSE 1760 UNIONVILLE-WAWASET ROAD WEST CHESTER PA 19382 10,250, PUBLIC OPERATIONS FOR EXEMPT CAMPHILL SPECIAL SCHOOL N/A PURPOSE 1784 FAIRVIEW ROAD 1,000. GLENMOORE, PA 19343 CHESTER COUNTY HISTORICAL SOCIETY PUBLIC OPERATIONS FOR EXEMPT N/A PURPOSE 225 NORTH HIGH STREET 2,000. WEST CHESTER PA 19380 OPERATIONS FOR EXEMPT CHESTNUT HILL ACADEMY N/A PUBLIC 500 WEST WILLOW GROVE AVENUE PURPOSE 1,000. PHILADELPHIA PA 19118 SEE CONTINUATION SHEET(S) ▶ 3a 785 559 Total b Approved for future payment NONE **Total** 

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated b (a) Business	ousiness income (b)	(c) Exclu-	d by section 512, 513, or 514 (d)	(e) Related or exempt
1 Program service revenue:  a  b  c	code	Amount	sion code	Amount	function income
<ul> <li>3 Interest on savings and temporary cash investments</li> <li>4 Dividends and interest from securities</li> <li>5 Net rental income or (loss) from real estate: <ul> <li>a Debt-financed property</li> <li>b Not debt-financed property</li> </ul> </li> <li>6 Net rental income or (loss) from personal property</li> <li>7 Other investment income</li> </ul>		<54,191.	14 14 14	1,695. 140,136. 43,369.	
8 Gain or (loss) from sales of assets other than inventory 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	211110	117,076.		463,782.	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.)		62,885.	*,	648,982.	711,867.
Relationship of Activities  Line No. Explain below how each activity for which ind the foundation's exempt purposes (other that	come is reported in co	olumn (e) of Part XVI-A			lishment of

Form 990-PF (2012)

ATTN: COLLIN F. MCNEIL

		Exempt Organ	izations							_	
1	Did the	organization directly or indi	rectly engage in an	y of the followi	ng with any other o	ganization	described in sect	tion 501(c) of		Yes	No
	the Cod	le (other than section 501(c	)(3) organizations)	or in section 5	27, relating to politi	cal organiza	ations?		3	r * m,	?
а		rs from the reporting found	•			•			*		
	(1) Cas			•					1a(1)		X
	• •	ner assets				• •	• • •		1a(2)		X
b		ansactions:	•	•		•		•	[		P.
		es of assets to a noncharital	hie evemnt organiz	ration					1b(1)	1	X
	• •	rchases of assets from a no		•	•	•		•	1b(2)		x
		ntal of facilities, equipment,		organization					1b(3)		X
	• •	mbursement arrangements		••					1b(4)		X
		ans or loan guarantees		•					1b(5)		X
	• •	formance of services or me	mharchin or fundri	nema caliertati	nne			•	1b(6)		X
		of facilities, equipment, mai					•	•	10,07	-	X
	_	swer to any of the above is				hould alway	vs show the fair n	 narket value of the c		ets	
		ces given by the reporting fo								010,	
		(d) the value of the goods, (					,	· · · · · · · · · · · · · · · · · · ·			
(a) Lir		(b) Amount involved			e exempt organization	on	(d) Description	of transfers, transaction	ens, and sharing arr	angemer	nts
				N/A				<del></del>			
	_		<del></del> -				<del></del>		<del></del>		
				<del></del> -							
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	-†				· · · · · · · · · · · · · · · · · · ·	- 1					
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	_										
20 i	s the fou	indation directly or indirectly	v affiliated with or	related to one	or more tax-exemp	t organizati	ons described				
		n 501(c) of the Code (other				o ganzan	ons docombed		Yes	X	No
		complete the following scher	•	,,(3), 01 111 3001	1011 027 :						140
<u> </u>	1 100, 0	(a) Name of orga		<del></del>	(b) Type of organi	zation		c) Description of re	lationship		
		N/A			(b) Type or or game			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
-			<del></del>					· <del>-</del> -	·····		
		<del></del>									
		· · · · · · · · · · · · · · · · · · ·	<u> </u>		· · · -	<del></del>	<del></del>				
	Under	penalties of perjury, I declare th	at I have examined in	ıs return, ıncludin	g accompanying sched	ules and stat	ements, and to the l	best of my knowledge			_
Sigr		elief, it is true, correct, and comp							May the IRS di return with the	preparer	· ]
Her		( Opillel	1111		111.15.	12	TRUSTE	· <b>ਦ</b>	shown below (	see instr	
		nature of officer or trustee	<del></del>	<del></del> .	Date		Title	177	_ LAJ Tes		No
	Joigi	Print/Type preparer's name	ne	Preparer's si		Da	<del></del>	Check If	PTIN		
		. Time 13 po proparor o flati	~ <	12°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°	17	"		self- employed			
Paic	ı	BRETT W. SE	NTOP	Mist Of	ringly	1 1	L/14/13		P001182	ΔΔ	
	oarer	Firm's name ► BRET		MAY C		LLC	r/ T#/ TO	Firm's EIN ► 4			—
	Only	Fillishame PDKET	т эриток	TWV 9	ロVΑTCDD'	שוור		1 11111 3 EIN - 4.	, 5#70T(	, 1	
		Firm's address ► 125	CUDYERU	ישנזע מסו	MIE CIIT	TR 117	)	<del> </del>			
			NE, PA 1		HOE, BUIL	15 IIZ		Phone no. 61	L0-293-1	500	1
-		ıwAı	NE, PA I	.JUO1				Frione no. O	Form <b>990-</b>		
									1 01111 330	(2)	JIZ)

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

Department of the Treasury Internal Revenue Service

# **Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

QUAKER CITY FOUNDATION ATTN: COLLIN F. MCNEIL

Employer identification number

52-6854624

Organization type (check one): Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, chantable, etc., contributions of \$5,000 or more during the year

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

QUAKER CITY FOUNDATION

ATTN: COLLIN F. MCNEIL

Employer identification number

52-6854624

Part'I	Contributors (see instructions). Use duplicate copies of Part	I if additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COLLIN F. MCNEIL  1701 HORSESHOE TRAIL  CHESTER SPRINGS, PA 19425	\$10,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Oncash (Complete Part II of there is a noncash contribution.)

Name of organization

Employer identification number

QUAKER CITY FOUNDATION ATTN: COLLIN F. MCNEIL

52-6854624

(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. rom	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. om art I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	
a) ło. om art l	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	
a) o. om irt i	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Part XV: Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or status of contribution Amount Name and address (home or business) recipient CHESTNUT HILL ROTARY FOUNDATION N/A PUBLIC OPERATIONS FOR EXEMPT PO BOX 4332 PURPOSE PHILADELPHIA PA 19118 1,651, DENISON UNIVERSITY PUBLIC N/A OPERATIONS FOR EXEMPT 100 WEST COLLEGE STREET PURPOSE GRANVILLE, OH 43023 61,500. DEVON HORSE SHOW AND COUNTRY FAIR N/A PUBLIC OPERATIONS FOR EXEMPT FOUNDATION PURPOSE BOX 865 **DEVON. PA 19333** 56,732. FAIR HILL INTERNATIONAL, INC. N/A PUBLIC DPERATIONS FOR EXEMPT 378 FAIR HILL DRIVE PURPOSE ELKTON, MD 21921 500. FRENCH AND PICKERING CREEK N/A PUBLIC OPERATIONS FOR EXEMPT CONSERVATIONS TRUST, INC. PURPOSE 511 KIMBERTON ROAD PHOENIXVILLE PA 19460 1,000. GERMANTOWN ACADEMY N/A PUBLIC DPERATIONS FOR EXEMPT 340 MORRIS ROAD PURPOSE FORT WASHINGTON, PA 19034 2,500. HAMPTON CLASSIC N/A PUBLIC OPERATIONS FOR EXEMPT PO BOX 3013 PURPOSE BRIDGEHAMPTON, NY 11932 50,341. HISTORICAL SOCIETY OF PENNSYLVANIA N/A PUBLIC OPERATIONS FOR EXEMPT 1300 LOCUST STREET PURPOSE PHILADELPHIA, PA 19107 75 000. HOPE SPRINGS EQUESTRIAN THERAPY, INC. PUBLIC OPERATIONS FOR EXEMPT PO BOX 156 PURPOSE CHESTER SPRINGS PA 19425 2,000. INDEPENDENCE SEAPORT MUSEUM N/A PUBLIC OPERATIONS FOR EXEMPT 211 S. COLUMBUS BLVD & WALNUT ST PURPOSE PHILADELPHIA, PA 19106 1,000. Total from continuation sheets 744 698.

ATTN: COLLIN F. MCNEIL

Part:XV Supplementary Information				
3 Grants and Contributions Paid During the	<del></del>			
. Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
JUST WORLD INTERNATIONAL 11924 W. FOREST HILL BLVD, SUITE 22-396 WELLINGTON, FL 33414	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	40,
LAFAYETTE COLLEGE 1 MARKLE HALL EASTON, PA 18042	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	20,000.
LAND TRUST ALLIANCE 1660 L ST, NW, SUITE 1100 WASHINGTON, DC 20036	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	500.
LARGE ANIMAL PROTECTION SOCIETY PO BOX 243 WEST GROVE PA 19390	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000.
MAIN LINE DEPUTY DOG PO BOX 200 WAYNE PA 19087	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000,
MASTERS OF FOXHOUNDS ASSOCIATION OF AMERICA PO BOX 363 MILLWOOD, VA 22646	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	7,000,
MONTGOMERY SCHOOL 1141 KIMBERTON ROAD CHESTER SPRINGS, PA 19425	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	14,000,
NATIONAL HORSE SHOW FOUNDATION PO BOX 386 GREENVALE, NY 11548	N/A		OPERATIONS FOR EXEMPT PURPOSE	5,000.
NATIONAL MUSEUM OF RACING 191 UNION AVENUE SARATOGA SPRINGS NY 12866	N/A		OPERATIONS FOR EXEMPT PURPOSE	1,000,
NATIONAL SPORTING LIBRARY AND MUSEUM 102 THE PLAINS ROAD MIDDLEBURG, VA 20118 Total from continuation sheets	N/A		OPERATIONS FOR EXEMPT PURPOSE	850,

3 Grants and Contributions Paid During the				
. Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	A
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
PA NATIONAL HORSE SHOW FOUNDATION 720 LIMEKILN ROAD NEW CUMBERLAND, PA 17070	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	79
PASS-THROUGH FROM ENERGY TRANSFER PARTNERS LP 3738 OAK LAWN DALLAS, TX 75219	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1
PHILADELPHIA CHARITY BALL PO BOX 8323 RADNOR, PA 19087	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	3,20
RADNOR HOUNDS FOUNDATION 1701 HORSESHOE TRAIL CHESTER SPRINGS, PA 19425-1814	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	117,00
RADNOR HUNT FOUNDATION 826 PROVIDENCE ROAD MALVERN, PA 19355	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	13,87
RYERSS FARM FOR AGED EQUINES 1710 RIDGE ROAD POTTSTOWN, PA 19465	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
SALVATION ARMY 140 WEST NYACK ROAD WEST NYACK, NY 10994-1739	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,500
SAVE THE CHILDREN 64 WILTON ROAD MESTPORT, CT 06880	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,500
SEWANEE: THE UNIVERSITY OF THE SOUTH 35 UNIVERSITY AVENUE SEWANEE, TN 37383	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	500
T. PAUL'S EPISCOPAL CHURCH 2 E. CHESTNUT HILL AVENUE HILADELPHIA, PA 19118	N/A	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	12,500

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient PUBLIC DPERATIONS FOR EXEMPT THE ANDALUSIA FOUNDATION N/A PURPOSE PO BOX 947 500. MILLEDGEVILLE GA 31059 PUBLIC OPERATIONS FOR EXEMPT THE ATHENAEUM OF PHILADELPHIA N/A PURPOSE 219 SOUTH SIXTH STREET, PO BOX 42 650. PHILADELPHIA, PA 19106 THE CHESHIRE LAND PRESERVATION FUND N/A PUBLIC OPERATIONS FOR EXEMPT PURPOSE PO BOX 983 10,000. UNIONVILLE, PA 19375 OPERATIONS FOR EXEMPT N/A PUBLIC THE CHILDRENS HOSPITAL OF PURPOSE PHILADELPHIA FOUNDATION 34TH ST & CIVIC CENTER BLVD 4,600. PHILADELPHIA, PA 19104 DPERATIONS FOR EXEMPT THE EPISCOPAL ACADEMY N/A PUBLIC PURPOSE 1785 BISHOP WHITE DRIVE 26,900. NEWTOWN SQUARE PA 19073 OPERATIONS FOR EXEMPT THE LIBRARY COMPANY OF PHILADELPHIA N/A PUBLIC PURPOSE 1314 LOCUST STREET 1,000. PHILADELPHIA PA 19107 THE LITTLE KESWICK FOUNDATION N/A PUBLIC OPERATIONS FOR EXEMPT PURPOSE PO BOX 722 60,000. KESWICK, VA 22947 N/A PUBLIC OPERATIONS FOR EXEMPT THE MILL AT ANSELMA PURPOSE 1730 CONESTOGA ROAD 2,000. CHESTER SPRINGS PA 19425 PUBLIC OPERATIONS FOR EXEMPT THE NATIONAL WORLD WAR I MUSEUM N/A PURPOSE 100 WEST 26TH STREET 1,692. KANSAS CITY, MO 64108 OPERATIONS FOR EXEMPT PUBLIC THE PEW CHARITABLE TRUSTS N/A PURPOSE 2005 MARKET ST, 1 COMMERCE SQUARE 100 000. PHILADELPHIA, PA 19103 Total from continuation sheets

Part XV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or **Amount** status of contribution Name and address (home or business) or substantial contributor recipient TOWN OF NORTH ELBA, NY N/A PUBLIC OPERATIONS FOR EXEMPT 2693 MAIN STREET PURPOSE 46,638. LAKE PLACID, NY 12946 N/A PUBLIC OPERATIONS FOR EXEMPT UNITED STATES EQUESTRIAN TEAM FOUNDATION PURPOSE PO BOX 355 GLADSTONE NJ 07934 29,350, UNITED STATES HUNTER JUMPER N/A PUBLIC OPERATIONS FOR EXEMPT PURPOSE ASSOCIATION 3870 CIGAR LANE 1,900. LEXINGTON KY 40511 UPPERVILLE COLT AND HORSE SHOW, INC N/A PUBLIC OPERATIONS FOR EXEMPT PURPOSE PO BOX 239 UPPERVILLE, VA 20185 1,250. WASHINGTON INTERNATIONAL HORSE SHOW N/A PUBLIC OPERATIONS FOR EXEMPT 3299 K STREET, NW, SUITE 600 PURPOSE WASHINGTON, DC 20007 2,210. WILLISTOWN CONSERVATION TRUST N/A PUBLIC OPERATIONS FOR EXEMPT 925 PROVIDENCE ROAD PURPOSE NEWTOWN SQUARE, PA 19073 1,500. Total from continuation sheets

FORM 990-PF	GAIN OR (LOSS) 1	FROM SALE	OF A	ASSETS	STA	ATEMENT 1
(A) DESCRIPTION OF PROPERT	Y			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE	<del>_</del>		PUF	RCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) NOR LOSS
6,362,070.	6,653,086.		0.		0.	<291,016.
(A) DESCRIPTION OF PROPERTY	r.			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE I	 D		PUF	RCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
2,294,400.	1,423,648.		0.		0.	870,752.
(A) DESCRIPTION OF PROPERTY	7			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
ENTERPRISE PRODUCTS PAR	— RTNERS LP NET LT	CG	PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	-	DEPRE	C. GAIN	OR LOSS
0.	0.		0.		0.	1,125.

DESCRI	. (A) PTION OF PROPERTY	Y			IANNER QUIRED		TE	DATE S	OLD
PLAINS	ALL AMERICAN PI	PELINE LP NET	LTCL	PUR	CHASED	VARI	ous	VARIO	บร
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS			(E) DEPRE		GATN	(F)	g.
	O.	OTHER BASIS	0.	0.		0.			<3.
CAPITAI	L GAINS DIVIDENDS	FROM PART 1							0.
_	ro form 990-pf, i					•		580,8	58.
						·		-	
FORM 99	90-PF INTEREST C	ON SAVINGS AN	D TEMPORARY	CASH	INVEST	MENTS	STA	TEMENT	2
SOURCE								AMOUNT	
ENTERPR	TRANSFER PARTNER							1,0	07.
LINN EN MORGAN MORGAN PLAINS	MORGAN ENERGY PA NERGY LLC STANLEY - 159522 STANLEY - 16J-13 ALL AMERICAN PIF A ENERGY PARTNERS	RTNERS, LP 2 3 3 3 3 3 4 4 5 5 7 8 7 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9						1 2 1 1	27. 22. 22. 01. 04. 11.
LINN EN MORGAN MORGAN PLAINS SPECTRA	NERGY LLC STANLEY - 159522 STANLEY - 16J-13	RTNERS, LP 165 PELINE, LP	3, COLUMN A					1 2 1 1	27. 22. 22. 01. 04. 11.
LINN EN MORGAN MORGAN PLAINS SPECTRA	NERGY LLC STANLEY - 159522 STANLEY - 16J-13 ALL AMERICAN PIP A ENERGY PARTNERS TO FORM 990-PF, P	RTNERS, LP 165 PELINE, LP			CURITIE	S	STA	1 2 1 1 1	27. 22. 22. 01. 04. 11.
LINN EN MORGAN MORGAN PLAINS SPECTRA TOTAL T	NERGY LLC STANLEY - 159522 STANLEY - 16J-13 ALL AMERICAN PIP A ENERGY PARTNERS TO FORM 990-PF, P	RTNERS, LP  165 PELINE, LP  LP PART I, LINE		OM SE	CURITIE:	GAINS	CO	1 2 1 1 1 1,6	27. 22. 22. 01. 04. 11. 95.
LINN EN MORGAN PLAINS SPECTRA TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL SOURCE ENERGY	TRANSFER PARTNER	ARTNERS, LP  2165 PELINE, LP  ART I, LINE  VIDENDS AND  S LP TNERS LP	INTEREST FRO	OM SE	APITAL (	GAINS	CO	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27. 22. 22. 01. 04. 11. 95.
LINN EN MORGAN MORGAN PLAINS SPECTRA TOTAL	NERGY LLC STANLEY - 159522 STANLEY - 16J-13 ALL AMERICAN PIP A ENERGY PARTNERS TO FORM 990-PF, P	ARTNERS, LP  2165 PELINE, LP  2ART I, LINE  VIDENDS AND  S LP TNERS LP RTNERS, NERS, LP 165 ELINE, LP	GROSS AMOUNT  2,38	CAT.	APITAL (	GAINS NDS	CO	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27. 22. 01. 04. 11. 95. 3 74.

FORM 990-PF	OTHER	INCOME		STATEMENT	4
DESCRIPTION			(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM	
SUNOCO LOGISTICS PARTNERS, L	 P	9,397.	0.		
NET 1231 LOSS PASS-THROUGH F	ROM				
PARTNERSHIPS		<648.>			
SPECTRA ENERGY PARTNERS LP		<950.>			
MAGELLAN MIDSTREAM PARTNERS,		<2,588.>			
ENTERPRISE PRODUCTS PARTNERS		<37,442.>			
KINDER MORGAN ENERGY PARTNER:	S, LP	<9,124.> 23,932.	· 0.		
LINN ENERGY, LLC	TD	<7,132.>	- ·		
PLAINS ALL AMERICAN PIPELINE MORGAN STANLEY 13165	, шР	29,905.	29,905.		
MORGAN STANLET 15105 MORGAN STANLEY 159522		13,464.	· · · · · · · · · · · · · · · · · · ·		
ENERGY TRANSFER PARTNERS LP		<27,454.>	· · · · · · · · · · · · · · · · · · ·		
PLAINS ALL AMERICAN PIPELINE	, LP	<2,182.>			
TOTAL TO FORM 990-PF, PART I	, LINE 11	<10,822.>	43,369.		
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
SENIOR TAX AND BUSINESS SERVICES, LLC	12,310	. 0.		12,31	.0.
TO FORM 990-PF, PG 1, LN 16B	12,310	0.		12,31	0.
FORM 990-PF	TAX	KES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
<del></del>	4,074.	1,311.			0.
ORETON TAXES		-/			0.
	<del>-</del>	0.			v
FOREIGN TAXES FORM 990-PF EXCISE TAX PAYROLL TAXES	600. 6,977.			6,97	

FORM 990-PF	ОТН	ER EX	PENSES			S	PATEMENT	
DESCRIPTION	(A) EXPENS PER BO	ES :	(B) NET INV MENT IN	EST-			(D) CHARITA PURPOSI	
PARTNERSHIP NON-DEDUCTIBLE EXPENSES OFFICE INTANGIBLE DRILLING ADR FEES ROYALTY TRUST EXPENSES INSURANCE INVESTMENT EXPENSES	5, 58, 25,	754. 052. 275. 704. 436. 499. 199.		0. 0. 704. ,436. 0. 199.			5,09	0 0 0 99
FORM 990-PF	CORR	OD 2 MP	STOCK				ATEMENT	
DESCRIPTION COMMON STOCK INVESTMENTS - SEE	SCHEDI	ULE A			OK VALUE		AIR MARKET VALUE 6,919,52	
PREFERRED STOCK INVESTMENTS					0.		6,919,52	0.
FORM 990-PF	OTHER	INVES	STMENTS			ST	ATEMENT	9
DESCRIPTION			JATION CHOD	воо	K VALUE	FA	IR MARKET	;
LIMITED PARTNERSHIPS - SEE SCH B CLOSED END FUNDS	EDULE		)ST )ST	1	,689,660. 0.		2,781,11	2.
OTAL TO FORM 990-PF, PART II,	LINE 1	L3			,689,660.		2,781,11	2.

FORM 990-PF DEPRECIATION OF ASSI	ETS NOT HELD FOR	INVESTMENT	STATEMENT 1
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE COMPUTER	2,448.	2,286.	162
OFFICE CABINETS	21,518.	13,833.	7,685
COMPUTER	2,437.	1,705.	732
CAMERA	825.	393.	432
ELECTRONIC DATA CAPTURE			
EQUIPMENT	954.	621.	333
COPIER	478.	296.	182
OFFICE FIXTURES	1,217.	681.	536
OFFICE FIXTURES	3,893.	2,178.	1,715
OFFICE FURNITURE	1,326.	567.	759
OFFICE FURNITURE	1,349.	563.	786
OFFICE FURNITURE	179.	71.	108
OFFICE FURNITURE	178.	69.	109
OFFICE FURNITURE	190.	74.	116
COMPUTER	2,278.	1,254.	1,024
COMPUTER SOFTWARE	421.	210.	211
COMPUTER HARDWARE	1,748.	525.	1,223
COMPUTER SOFTWARE	314.	157.	157
COMPUTER HARDWARE	423.	127.	296
OFFICE EQUIPMENT	488.	89.	399
OFFICE EQUIPMENT	130.	13.	117
OFFICE EQUIPMENT	1,094.	73.	1,021
OFFICE EQUIPMENT	709.	35.	674
OFFICE EQUIPMENT	891.	30.	861
TOTAL TO FM 990-PF, PART II, LN 14	45,488.	25,850.	19,638
FORM 990-PF OTH	ER LIABILITIES		STATEMENT 11
DESCRIPTION	-	BOY AMOUNT	EOY AMOUNT
REDIT CARD LIABILITIES	_	1,454.	60
OTAL TO FORM 990-PF, PART II, LIN	E 22	1,454.	60

# 2012 DEPRECIATION AND AMORTIZATION REPORT

FORM	FORM 990-PF PAGE 1		İ		}		990-PF							
Asset	Description	Date Acquired	Method	Life	Οος>	Unadjusted Cost Or Basis	Bus Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	OFFICE COMPUTER	04/28/08	SL		<del></del> <del>1</del> 0	2,448.		`	* ,	2,448.	1,796.		490.	2,286.
;	2 OFFICE CABINETS	01/07/0	SI	7.00	, <del>1</del>	21,518.	,		•	21,518.	10,759.		3,074.	13,833.
:->	3 COMPUTER	06/16/09	ZI.	5.00	16	2,437.			1 ( \(\frac{\zeta}{\pi}\)	2,437.	1,218.	· .	487.	1,705.
	-4	09/11/60 SL	t	7.00	, <del>1</del>		· ·			825.	275.	A if ada. 's contribution of	118.	393.
Š.	ELECTRONIC DATA CAPTURE 5 EQUIPMENT	10/08/03	SL	5.00		100			To the state of th	954.	430.	*	191.	621.
		12/10/09	SL	5.00	9.		٠	x, 154		m.i	200.	A mark marks mark manager	.96.	29.6
,		01/27/09	SL	7.00	16	· ·		ĺ	Charles Constitution	1,217.	507.	Sait of the said of the said	. 174.	681.
	8 OFFICE FIXTURES 01/16/09	01/16/09	SI	7.00	8.	· \$ "				3,893.			556.	2,178.
ħ	9 OFFICE FURNITURE 01/15/10	01/15/10	SL	7.00	16	as tw.		なけんがあるが、よれ		1,326.	378.	it.	189.	567.
. ·	10 OFFICE FURNITURE	02/09/10	S.	7.00		<b>.</b>				1,349.	370.	·	193.	563.
	11 OFFICE FURNITURE	03/19/10	SL	7.00	16	179.	* .	2	5 5 5 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8	179.	45.	3	26.	71.
, <u> </u>	OFFICE - FURNITURE	03/22/10	ŠŢ	7.00	7.0	178,	•	· · · · · · · · · · · · · · · · · · ·		178.	44.		25.	69
	13 OFFICE FURNITURE	03/24/10	SI	7.00		190,				190.	47.		27.	74.
	14 COMPUTER	03/24/10	SL	2.00	16	2,278.			•	2,278.	798.	1	456.	1,254.
	15 COMPUTER SOFTWARE	07/22/11	SI	3.00	HX17	17	•			421.	70.	-	140.	210.
	16 COMPUTER HARDWARE	07/23/11 St	ST	5.00	1 TH	1,748		·		1,748.	175.		350	525.
;	17 COMPUTER SOFTWARE	08/27/11	IS.	3.00	H.	17 314	• ,	· ·	She had to the to the total	314.	. 52	,	105.	157.
1		10/17/11		5.00	HY17	7 423			` (	423.	42.	,	85.	127.
228111 05-01-12	1-12 1-12					(D) - Asset disposed	lsposed		•	' ITC, Salvage	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	mercial Revita	alization Deduc	tion, GO Zone

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FORM 9	FORM 990-PF PAGE 1			Ī	ŀ		990-PF	St.						
Asset	Description	Date Acquired	Method	Life	5 <u>2</u>	Unadjusted Cost Or Basis	d Bus sis % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	19 OFFICE EQUIPMENT	01/20/12	SL 5.00		اري	488	80 3	- 200	8. C	488.	a committee of the comm	-	. 68	89.
- 22	20 OFFICE BOUIPMENT	06/26/12	315	5.00	<u> </u>	130	•			130.			13.	13.
21	21 OFFICE EQUIPMENT 08/24/12	08/24/12	SI	2.00	- <del>1</del>	1,094	4	,,,	,	1,094.			73.	73.
	22 OFFICE EQUIPMENT	09/22/12	SI	5.00	_ <del>_</del>	604 - 9	- 6	v <sub>e</sub>	,	709.	· !		35.	35.
23	OFFICE EQUIPMENT	11/11/12	SL	5.00	_ <del>_</del> ë;	6 891	1.			891.		-	30.	30.
	* TOTAL 990-PF PG 1 DEPR	,			1	45,488,	<b>.</b>	f 1		45,488.	18,828.		7,022.	25, 850.
					8.6								*	
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			1 1	<u>.</u>		lv.			-					
	Section 20 Section 20	š	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3. 3.	17		3	· · ·		<del> </del>			1
228111 05-01-12	21					(D) - Asset	(D) - Asset disposed			* ITC, Salvage	, Bonus, Com	mercial Revita	alization Dedu	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

# Attachment to Form 990-PF Part II, Balance Sheets Quaker City Foundation Common Stock Investments December 31, 2012

	Number of	Ending	Ending
	Shares/Units	Cost Basis	Market Value
Amazon	1,950	428,697	489,197
Apple Inc.	2,500	1,442,929	1,330,432
Cincinnati Financial Ohio	2,000	77,123	78,320
Comcast	27,174	722,354	1,015,221
Ebay Inc.	6,500	304,449	331,485
Facebook Inc	2,200	50,998	58,563
Ford Motor Company	10,500	127,997	135,975
Google Inc	675	529,049	477,482
International Business Machines	4,050	660,753	775,778
IDO Security	500,000	145,270	77,950
Johnson & Johnson	10,950	694,174	767,595
Premier Brands Inc	20,000	15,520	2,200
Qualcomm Inc.	5,600	300,602	346,414
Quest Water Global Inc	78,000	94,477	21,840
Sırius XM Radio Inc	167,000	402,248	482,630
Tata Motors Ltd	18,400	328,425	528,448
Totals - Stock Investments		6,325,066	6,919,529
check		0 00	0 00

Attachment to Form 990-PF Part II, Balance Sheets Quaker City Foundation Limited Partnerships December 31, 2012

	Number of Shares/Units	Ending Cost Basis	Ending Market Value
Energy Transfer Partners LP	8,100.000	358,792.24	347,733.00
Enterprise Products Partners LP	7,900.000	264,506	395,632
Linn Energy, LLC	12,740 000	160,503	448,958
Magellan Midstream Partners, LP	13,260 000	303,833	572,699
Plains All American Pipeline LP	22,460.000	602,026	1,016,090
Total Limited Partnerships		1,689,660	2,781,112

# SCHEDULE C

# Attachment to Form 990-PF Part IV, Capital Gains and Losses for Tax on Investment Income Quaker City Foundation December 31, 2012

Short-term Gains/Losses:

Investment Description	Date Acquired	Date Sold	# of Shares Sold	Sales Proceeds	Cost Basis Sold	Wash Sale Loss	Gain (Loss)
Amazon	11/29/2011	2/24/2012	1,600	286,681 20	(303,548 77)		(16,867 57)
Amazon	2/15/2012	2/24/2012	550	98,546 66	(102,390 78)		(3,844 12)
Central Fund of Canada	11/21/2011	1/25/2012	9,500 0000	210,482,99	(202,544 19)		7,938 80
Central Fund of Canada	11/29/2011	1/25/2012	24,000 0000	531,746.51	(529,861 88)		1,884 63
Glaxosmithkline PLC	3/3/2011	2/24/2012	2,350	104,490 30	(90,996,44)		13,493 86
Glaxosmithkline PLC	8/24/2011	2/24/2012	2,300	102,267.10	(99,983 73)		2,283 37
HJ Heinz Co.	3/25/2011	1/12/2012	2,075	109,143 29	(101,703.30)		7,439 99
HJ Heinz Co	10/19/2011	1/12/2012	5,000	262,995 87	(263,150 03)		(154 16)
Kinder Morgan Energy Partners LP	Vanous	03/14/12	3,450	290,027 57	(241,920 39)		48,107 18
Kraft Foods Inc	10/19/2011	1/12/2012	7,500	285,010 62	(262,149 92)		22,860 70
Procter & Gamble Co	11/9/2011	2/15/2012	1,550	99,373 50	(99,011 67)		361 83
Procter & Gamble Co	11/21/2011	2/15/2012	3,000	192,335 81	(186,117,12)		6,218 69
Royal Dutch Shell PLC ADR	12/21/2011	3/14/2012	1,800	127,927.65	(130,486 65)		(2,559 00)
Silver Wheaton Corp	1/25/2012	6/21/2012	10,000	263,793 74	(348,042 28)		(84,248 54)
Southern Company	10/19/2011	2/15/2012	6,100	267,740 75	(263,716 50)		4,024 25
Spectra Energy Partners	4/19/2012	06/21/12	3,200	93,466.01	(101,622 95)		(8,156 94)
Sunoco Logistics Partners LP	2/24/2012	5/30/2012	8,700	289,409 04	(369,380.82)		(79,971 78)
Apple Inc	Various	11/15/2012	1,100	579.040 37	(632,276 26)	58,435 95	5,200 06
Barrick Gold Corp	1/25/2012	7/26/2012	10,355	326,943 71	(505,605 57)	55,.55 55	(178,661 86)
Dow Chemical	11/9/2011	9/7/2012	3,500	104,178 44	(97,400,89)		6,777.55
Dow Chemical	11/21/2011	9/7/2012	8,000	238,122 14	(202,198 61)		35.923 53
Ford Motor Company	Vanous	Vanous	28,000	260,546 06	(323,333 68)		(62,787 62)
Google Inc	10/5/2012	11/15/2012	600	387,485 47	(464,594 90)	77,109 43	(0 00)
Intel	10/20/2011	10/5/2012	6,100	138,124 58	(145,930 51)	,	(7,805 93)
Intel	11/21/2011	10/5/2012	8,700	196,997 36	(204,843 08)		(7,845 72)
Komatsu Ltd	3/1/2012	10/5/2012	7,000	136,628 10	(205,948 60)		(69,320 50)
Merck & Co Inc	7/11/2012	Vanous	2,400	104,176 98	(100,166 13)		4.010 85
BP Prudhoe Bay Rty Trust	10/19/2011	7/26/2012	2,400	274,387 83	(260,238.74)		14,149 09
Short-term Totals				6,362,069 65	(6,839,164 39)	135,545 38	(341,549 37)

# **SCHEDULE D**

# Attachment to Form 990-PF Part IV, Capital Gains and Losses for Tax on Investment Income Quaker City Foundation December 31, 2012

Long-term Gains/Losses:

Investment Description	Date Acquired	Date Sold	# of Shares Sold	Sales Proceeds	Cost Basis Sold	Wash Sale Loss	Gain (Loss)
Central Fund of Canada	12/13/2010	1/25/2012	3,700	81,977 59	(75,460 01)		6,517 58
Central Fund of Canada	12/20/2010	1/25/2012	2,200	48,743 43	(44,451 95)		4,291 48
Cornerstone Strategic Value Fd	Vanous	2/16/2012	63 1332	408 27	(866 32)		(458 05)
Freddie Mac 8.375%	1/30/2008	2/16/2012	1,275	1,946 71	(34,866 44)		(32,919.73)
Fannie Mae Fixed/Float 8.25%	1/30/2008	2/16/2012	1,300	1,973 96	(35,047 48)		(33,073 52)
Headwaters Inc	12/8/2009	2/16/2012	1,000	3,063 12	(5,048 76)		(1,985 64)
Ocean Pwr Technologies Inc	12/8/2009	2/16/2012	500	1,453 97	(4,880 23)		(3,426 26)
Sunoco Logistics Partners LP	Vanous	Vanous	8,700	341,150 38	(234,903 16)		106,247 22
Apple Inc	Vanous	11/15/2012	2,220	1,168,608 74	(548,844.52)		619,764 22
Google Inc	Vanous	11/15/2012	685	442,379 24	(367,530 58)		74.848 66
Plains All-American Pipeline LP	Vanous	10/17/2012	2,400	108,205 79	(60,188 98)		48,016 82
Tata Motors Ltd	Various	7/11/2012	4,400	94,488 92	(78,102 16)		16,386 76
Long-term Totals				2,294,400 12	(1,490,190 58)	0 00	804,209 54

Form 886	68 (Rev. 1-2013)						Page 2
• If you	are filing for an Additional (Not Automatic) 3-Month E	xtension,	complete only Part II and check this	box .			X
-	ly complete Part II if you have already been granted an				n 8868.		
• If you	are filing for an Automatic 3-Month Extension, comple						
Part II	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origin	al (no	copies r	needed).	
			Enter filer's	identify	ing numb	er, see ins	tructions
Type or	Name of exempt organization or other filer, see instru	uctions		Employ	er identific	cation numb	er (EIN) or
print	QUAKER CITY FOUNDATION						
File by the	ATTN: COLLIN F. MCNEIL		· · · · · · · · · · · · · · · · · · ·		<u> 52-</u>	<u>685462</u>	4
due date for filing your return See	Number, street, and room or suite no. If a P.O. box, s 1701 HORSESHOE TRAIL	see instruc	tions.	Social s	ecurity nu	imber (SSN	) 
instructions	City, town or post office, state, and ZIP code. For a fine CHESTER SPRINGS, PA 19425-	-	fress, see instructions.				
	CHEBIEN DININGE, IN 19425	<u> </u>				<del></del>	
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			· · · · · · · · · · · · · · · · · · ·	0 4
Application	on	Return	Application			-	Return
ls For		Code	Is For				Code
Form 990	or Form 990-EZ	01	· ·				
Form 990	BL	02	Form 1041-A				08
Form 4720	D (individual)	03	Form 4720				09
Form 990		04	Form 5227				10
	T (sec. 401(a) or 408(a) trust)	05	Form 6069				11
	T (trust other than above)	06	Form 8870				12
STOPI Do	not complete Part II if you were not already granted	an auton	natic 3-month extension on a previ	ously fil	ed Form	8868.	····
	THE FOUNDATION	mp a Ti	CUECMED CDDING	, D	104	)E 101	<b>A</b>
	oks are in the care of $\triangleright$ 1701 HORSESHOE	TRALI		$\mathcal{L}_{\mathcal{L}}$	194	<u> 72-181</u>	4
-	one No. ► 610-827-7858	41 - 11-	FAX No. >			-	$\overline{}$
	rganization does not have an office or place of business						
. —	for a Group Return, enter the organization's four digit						
00x ► L	. If it is for part of the group, check this box business an additional 3-month extension of time until		BER 15, 2013.	an memi	bers trie e	xtension is	or.
	calendar year 2012, or other tax year beginning	AO A EMI					
	e tax year entered in line 5 is for less than 12 months, cl	hook room	nitial return	_	return		·
	Change in accounting period	HECK TEAS	on miliar etum	riilai i	letuiii		
⊤ 7 State	e in detail why you need the extension						
	DITIONAL TIME IS NEEDED TO	ZATHER	TNEORMATION TO PE	EPAR	EAC	OMPT.E	
	D ACCURATE TAX RETURN.	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	THI OIGHILLON 10 11			20111 1111	
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Ba If this	s application is for Form 990-BL, 990-PF, 990-T, 4720, o	or 6069 er	nter the tentative tay less any		1		
	efundable credits. See instructions.	o, 0000, o.	nor the terrain text, toos any	8a	s	19	,212.
	s application is for Form 990-PF, 990-T, 4720, or 6069,	enter any i	refundable credits and estimated	<u> </u>	1		<u> </u>
	ayments made. Include any prior year overpayment allo	-			İ		
•	iously with Form 8868.	J.,, Ou ab a	oroun and any amount paid	8b	s	19	,212.
-	nce due. Subtract line 8b from line 8a. Include your pay	vment with	this form, if required, by using	1	<b> </b> •		<u>,</u>
	'S (Electronic Federal Tax Payment System). See instru		· · · · · · · · · · · · · · · · · · ·	8c	s		0.
			t be completed for Part II or				
	ies of perjury, I declare that I have examined this form, including rect, and complete, and that I am authorized to prepare this for	ng accompa	•	•	of my know	tedge and bel	ief,
gnature 🕨		RUSTE	T.	Date			
HILDING N	Time > 1	TODIE	····	Dalt		n <b>8868</b> (Rev	( 1,2012)
					FOR	11 0000 (HB/	. I-ZUIS)