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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning APR 1, 2012, and ending MAR 31, 2013

Name of foundation <b>THE HARRIETTE STEELMAN AND CHARLES L. TABAS FOUNDATION</b>		A Employer identification number <b>22-2630429</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O LESLEE TABAS 737 MONTGOMERY AVENUE</b>		B Telephone number <b>610-667-9924</b>
City or town, state, and ZIP code <b>NARBERTH, PA 19072</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>4,692,594.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	312,627.	312,627.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,868.			
	b Gross sales price for all assets on line 6a	558,177.			
	7 Capital gain net income (from Part IV, line 2)		7,868.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	4,985.	4,985.	0.		
12 Total. Add lines 1 through 11	325,480.	325,480.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	63,500.	20,750.	0.	31,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	15,000.	0.	0.	7,500.
	b Accounting fees STMT 4	5,150.	0.	0.	0.
	c Other professional fees STMT 5	30,000.	7,500.	0.	7,500.
	17 Interest				
	18 Taxes STMT 6	3,522.	345.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	380.	367.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	117,552.	28,962.	0.	46,750.
	25 Contributions, gifts, grants paid	205,267.			205,267.
26 Total expenses and disbursements. Add lines 24 and 25	322,819.	28,962.	0.	252,017.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,661.				
b Net investment income (if negative, enter -0-)		296,518.			
c Adjusted net income (if negative, enter -0-)			0.		

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**THE HARRIETTE STEELMAN AND CHARLES L.  
TABAS FOUNDATION**

Form 990-PF (2012)

22-2630429

Page 2

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	152,873.	144,770.	144,770.
	2 Savings and temporary cash investments	20,725.	26,759.	26,759.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 8</b>	1,270,182.	1,360,514.	1,270,053.
	c Investments - corporate bonds <b>STMT 9</b>	3,905,147.	3,821,384.	3,125,994.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 10</b>	124,055.	125,018.	125,018.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>5,472,982.</b>	<b>5,478,445.</b>	<b>4,692,594.</b>	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	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	5,472,982.	5,478,445.		
<b>30 Total net assets or fund balances</b>	<b>5,472,982.</b>	<b>5,478,445.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>5,472,982.</b>	<b>5,478,445.</b>		

**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	5,472,982.
2 Enter amount from Part I, line 27a	2	2,661.
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN</u>	3	2,802.
4 Add lines 1, 2, and 3	4	5,478,445.
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	5,478,445.

THE HARRIETTE STEELMAN AND CHARLES L.

Form 990-PF (2012)

TABAS FOUNDATION

22-2630429

Page 3

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 558,177.		550,309.	7,868.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			7,868.

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	7,868.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	238,437.	4,242,940.	.056196
2010	263,898.	4,332,659.	.060909
2009	216,278.	3,479,331.	.062161
2008	314,569.	3,381,383.	.093030
2007	257,316.	4,852,767.	.053025

2 Total of line 1, column (d)	2	.325321
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	.065064
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,386,951.
5 Multiply line 4 by line 3	5	285,433.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,965.
7 Add lines 5 and 6	7	288,398.
8 Enter qualifying distributions from Part XII, line 4	8	252,017.

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.

THE HARRIETTE STEELMAN AND CHARLES L.

Form 990-PF (2012)

TABAS FOUNDATION

22-2630429

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,930.
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	5,930.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	5,930.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	132.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	6,062.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

**THE HARRIETTE STEELMAN AND CHARLES L.  
TABAS FOUNDATION**

Form 990-PF (2012)

22-2630429

Page 5

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ALAN B. GUBERNICK, C.P.A.</u> Telephone no. ► <u>610-862-1998</u> Located at ► <u>101 WEST ELM STREET SUITE 500, CONSHOHOCKEN, PA</u> ZIP+4 ► <u>19428</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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?

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		63,500.	0.	0.

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

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

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

0

## THE HARRIETTE STEELMAN AND CHARLES L.

Form 990-PF (2012)

TABAS FOUNDATION

22-2630429

Page 7

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)



THE HARRIETTE STEELMAN AND CHARLES L.  
TABAS FOUNDATION

Form 990-PF (2012)

22-2630429 Page 8

**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	4,300,700.
b	Average of monthly cash balances	1b	153,057.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,453,757.
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	4,453,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,806.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,386,951.
6	Minimum investment return. Enter 5% of line 5	6	219,348.

**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	219,348.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,930.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	22.
c	Add lines 2a and 2b	2c	5,952.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,396.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	213,396.
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	213,396.

**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	252,017.
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	252,017.
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.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	252,017.

**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.

Form 990-PF (2012)

**THE HARRIETTE STEELMAN AND CHARLES L.  
TABAS FOUNDATION**

Form 990-PF (2012)

22-2630429 Page 9

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				213,396.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010	109,796.			
<b>e</b> From 2011	238,437.			
<b>f</b> Total of lines 3a through e	348,233.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$	252,017.			
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) **	252,017.			
<b>d</b> Applied to 2012 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	213,396.			213,396.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	386,854.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	386,854.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011	134,837.			
<b>e</b> Excess from 2012	252,017.			

\*\* SEE STATEMENT 12

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

**(4) Gross investment income**

[illegible]

**1 Information Regarding Foundation Managers:**

NONE

NONE

NONE

Form **990-PF** (2012)

## THE HARRIETTE STEELMAN AND CHARLES L.

Form 990-PF (2012)

## TABAS FOUNDATION

22-2630429 Page 11

**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)				
<b>a Paid during the year</b>				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PUBLIC	CHARITABLE	1,000.
AMERICAN DIABETES FOUNDATION 501 N 17TH ST ALLENTOWN, PA 18104	NONE	PUBLIC	CHARITABLE	2,000.
AMERICAN FRIENDS HEBREW UNIVERSITY ONE BATTERY PARK PLAZA NEW YORK, NY 10004	NONE	PUBLIC	CHARITABLE	1,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PUBLIC	CHARITABLE	5,000.
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	PUBLIC	CHARITABLE	1,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				205,267.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g 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	312,627.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income	211110	1,147.	14	3,838.		
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	7,868.		
<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:						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		1,147.		324,333.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)						325,480.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

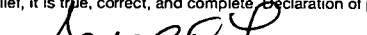
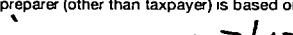
**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee 	Date 7/12/13	Title EXECUTIVE DIRECTOR		
Paid Preparer Use Only	Print/Type preparer's name ALAN B GUBERNICK, CPA	Preparer's signature 	Date 7/18/13	Check <input type="checkbox"/> if self-employed	PTIN P00445286
	Firm's name ▶ ST. CLAIR CPAS, P.C.			Firm's EIN ▶ 23-2653765	
	Firm's address ▶ 101 W. ELM STREET, STE 500 CONSHOHOCKEN, PA 19428			Phone no. 610-8621998	

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERIGAS PARTNERS LP - NET SECT 1231 GAIN	P	03/30/12	03/31/13
b	FERRELLGAS PARTNERS LP - NET SECT 1231 GAIN	P	03/30/12	03/31/13
c	FERRELLGAS PARTNERS LP - NET SHORT TERM CAPITAL G	P	04/01/12	03/31/13
d	FERRELLGAS PARTNERS LP - NET LONG TERM CAPITAL GA	P	03/30/12	03/31/13
e	CITIGROUP XXI	P	01/15/10	07/18/12
f	GENERAL ELEC CAP CP PFD 6.1% 11/15/32	P	10/27/11	01/02/13
g	NATL CITY PRF CAPI2000	P	01/15/10	12/21/12
h	US WEST COMM 7.5% 6/15/23	P	10/04/04	07/20/12
i	CAPITAL ONE CAP II GTD ENHANCED 7.5%	P	09/26/06	01/02/13
j	AAG HOLDING CO INC 7.25% 1/23/34	P	VARIOUS	07/13/12
k	CITIGROUP CAPITAL XIX 7.25%	P	VARIOUS	08/15/12
l	CORTS FORD MOTOR CO 7.4% 11/1/46	P	VARIOUS	06/19/12
m	FIFTH THIRD CAP TRUST VI 7.25% 11/15/67	P	10/25/07	06/19/12
n	GENL ELEC CAPITAL 6.625% 6/28/32	P	VARIOUS	11/13/12
o	GENL ELEC CAPITAL 6.625% 6/28/32	P	VARIOUS	01/02/13

(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		19.	-19.
b	699.		699.
c	1.		1.
d	63.		63.
e	5,000.	4,880.	120.
f	23,750.	24,929.	-1,179.
g	10,000.	11,705.	-1,705.
h	47,158.	45,722.	1,436.
i	50,000.	52,806.	-2,806.
j	50,000.	50,726.	-726.
k	59,000.	44,565.	14,435.
l	112,500.	114,861.	-2,361.
m	25,000.	25,000.	0.
n	82,375.	82,416.	-41.
o	17,625.	18,085.	-460.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-19.
b			699.
c			1.
d			63.
e			120.
f			-1,179.
g			-1,705.
h			1,436.
i			-2,806.
j			-726.
k			14,435.
l			-2,361.
m			0.
n			-41.
o			-460.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENL ELEC CAPITAL 6.05% 2/6/47	P	01/30/07	01/18/13
b	MOTORS LIQ CO CASH IN LIEU	P	VARIOUS	10/01/12
c	VORNADO REALTY TRUST CUML SER H 6.75%	P	03/17/06	02/19/13
d	WACHOVIA CAP TRUST 6.375% 6/1/67	P	05/01/07	10/01/12
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,000.		25,000.	0.
b 6.			6.
c 25,000.		24,595.	405.
d 25,000.		25,000.	0.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			6.
c			405.
d			0.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	7,868.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



THE HARRIETTE STEELMAN AND CHARLES L.  
TABAS FOUNDATION

22-2630429

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN RED MAGEN DAVID PO BOX 52158 PHILADELPHIA, PA 19115	NONE	PUBLIC	CHARITABLE	5,000.
ASOLO REPERTORY THEATRE 5555 N TAMIAMI TRAIL SARASOTA, FL 34243	NONE	PUBLIC	CHARITABLE	400.
AUTO DEALERS CARING FOR KIDS FOUNDATION 3311 SWEDE RD SUITE A EAST NORRITON, PA 19401	NONE	PUBLIC	CHARITABLE	3,000.
BATTLESHIP NEW JERSEY 62 BATTLESHIP PL CAMDEN, NJ 08103	NONE	PUBLIC	CHARITABLE	5,000.
BIG BROTHERS BIG SISTERS 123 S BROAD STREET PHILADELPHIA, PA 19129	NONE	PUBLIC	CHARITABLE	500.
BLIND RELIEF OF PHILADELPHIA 551 WALNUT LANE PHILADELPHIA, PA 19128	NONE	PUBLIC	CHARITABLE	500.
BRANDEIS NATIONAL COMMITTEE 415 SOUTH STREET WALTHAM, MA 02453	NONE	PUBLIC	CHARITABLE	250.
BRIDGEPORT FIRE CO. 72 W 4TH ST BRIDGEPORT, PA 19405	NONE	PUBLIC	CHARITABLE	1,000.
BRYN MAWR FIRE COMPANY 75 EAST LANCASTER AVENUE ARDMORE, PA 19003	NONE	PUBLIC	CHARITABLE	100.
CITY OF HOPE 1055 WILSHIRE BLVD. LOS ANGELES, CA 90017	NONE	PUBLIC	CHARITABLE	20,000.
Total from continuation sheets				195,267.

THE HARRIETTE STEELMAN AND CHARLES L.  
TABAS FOUNDATION

22-2630429

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONGREGATION FOR HUMANISTIC JUDAISM 606 POST ROAD EAST #542 WESTPORT, CT 06880	NONE	PUBLIC	CHARITABLE	500.
CURTIS INSTITUTE OF MUSIC 1726 LOCUST STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	CHARITABLE	500.
DEBORAH HOSPITAL FOUNDATION 20 PINE MILL ROAD BROWNS MILLS, NJ 08015	NONE	PUBLIC	CHARITABLE	1,000.
FERRELLGAS PARTNERS LP ONE LIBERTY PLAZA LIBERTY, MO 64068	NONE	PUBLIC	CHARITABLE	7.
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE ROCKVILLE, MD 20850	NONE	PUBLIC	CHARITABLE	5,000.
FLORIDA STUDIO THEATRE 1241 N PALM AVE SARASOTA, FL 34236	NONE	PUBLIC	CHARITABLE	500.
FOREST ETHICS ONE HAIGHT STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	5,000.
FORGOTTEN FELINES P.O. BOX 504426 MARATHON, FL 33050	NONE	PUBLIC	CHARITABLE	500.
FRANCISVALE HOME FOR SMALL ANIMALS 328 UPPER GULPH ROAD RADNOR, PA 19087	NONE	PUBLIC	CHARITABLE	2,000.
GLAUCOMA FOUNDATION WILLS EYE HOSPITAL 840 WALNUT STREET, SUITE 1130 PHILADELPHIA, PA 19107	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				

THE HARRIETTE STEELMAN AND CHARLES L.  
TABAS FOUNDATION

22-2630429

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOLDEN CRADLE 1050 KINGS HIGHWAY, N. SUITE 201 CHERRY HILL, NJ 08034	NONE	PUBLIC	CHARITABLE	5,000.
GREENPEACE 702 H STREET NW WASHINGTON, DC 20001	NONE	PUBLIC	CHARITABLE	1,000.
HILLEL FOUNDATION PENN 215 S 39TH ST PHILADELPHIA, PA 19104	NONE	PUBLIC	CHARITABLE	1,000.
HUMANE SOCIETY OF LAKEWOOD RANCH 7334 TRADE COURT LAKEWOOD RANCH, FL 34240	NONE	PUBLIC	CHARITABLE	150.
JEWISH ADOPTION & FOSTER CARE OPTIONS 4200 NORTH UNIVERSITY DRIVE SUNRISE, FL 33351	NONE	PUBLIC	CHARITABLE	860.
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVENUE, 19TH FL. NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	1,500.
JEWISH HOUSING COUNCIL FOUNDATION 1951 NORTH HONORE AVENUE SARASOTA, FL 34235	NONE	PUBLIC	CHARITABLE	3,000.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PUBLIC	CHARITABLE	2,500.
JEWISH WAR VETERANS 126 CHERRY HILL HADDON TOWNSHIP, NJ 08108	NONE	PUBLIC	CHARITABLE	2,000.
MACULA VISION RESEARCH FOUNDATION 100 FRONT STREET SUITE 300 WEST CONSHOHOCKEN, PA 19428	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				

THE HARRIETTE STEELMAN AND CHARLES L.  
TABAS FOUNDATION

22-2630429

**Part XV** | **Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAIN LINE REFORM TEMPLE 410 MONTGOMERY AVENUE WYNNEWOOD, PA 19096	NONE	PUBLIC	CHARITABLE	5,000.
MARATHON WILD BIRD CENTER P.O. BOX 501328 MARATHON, FL 33050	NONE	PUBLIC	CHARITABLE	10,000.
METROPOLITAN OPERA GUILD 70 LINCOLN CENTER PLAZA, 6TH FLOOR NEW YORK, NY 10023	NONE	PUBLIC	CHARITABLE	200.
MOFFITT CANCER CENTER FOUNDATION 12902 USF MAGNOLIA DR TAMPA, FL 33612	NONE	PUBLIC	CHARITABLE	1,000.
NATIONAL CENTER FOR VICTIMS OF CRIME 2000 M STREET, NW, SUITE 480 WASHINGTON, DC 20036	NONE	PUBLIC	CHARITABLE	2,500.
NATIONAL MS SOCIETY 30 S 17TH ST #800 PHILADELPHIA, PA 19103	NONE	PUBLIC	CHARITABLE	500.
NAVY LEAGUE OF THE UNITED STATES 2300 WILSON BLVD SUITE 200 ARLINGTON, VA 22201	NONE	PUBLIC	CHARITABLE	1,000.
OFFICER SETZER MEMORIAL 71 EAST LANCASTER AVENUE ARDMORE, PA 19003	NONE	PUBLIC	CHARITABLE	200.
PENN STATE HILLEL 114-117 PASQUERILLA CENTER UNIVERSITY PARK, PA 16802	NONE	PUBLIC	CHARITABLE	1,000.
PERLMAN MUSIC 19 WEST 69TH STREET SUITE 304 NEW YORK, NY 10023	NONE	PUBLIC	CHARITABLE	250.
Total from continuation sheets				

THE HARRIETTE STEELMAN AND CHARLES L.  
TABAS FOUNDATION

22-2630429

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148	NONE	PUBLIC	CHARITABLE	200.
PHILADELPHIA FIRE DEPT HISTORICAL CORP 147 N. 2ND STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	CHARITABLE	200.
PITTSBURGH VINTAGE 2250 ROSWELL DRIVE PITTSBURGH, PA 15219	NONE	PUBLIC	CHARITABLE	2,000.
PLANNED PARENTHOOD OF PA 1144 LOCUST STREET PHILADELPHIA, PA 19107	NONE	PUBLIC	CHARITABLE	2,000.
POLICE ATHLETIC LEAGUE OF PHILADELPHIA 2524 EAST CLEARFIELD STREET PHILADELPHIA, PA 19134	NONE	PUBLIC	CHARITABLE	8,500.
POLICE PENSION ASSOCIATION 71 EAST LANCASTER AVENUE ARDMORE, PA 19003	NONE	PUBLIC	CHARITABLE	200.
ROCK AND ROLL HALL OF FAME AND MUSEUM 1100 ROCK AND ROLL BLVD CLEVELAND, OH 44114	NONE	PUBLIC	CHARITABLE	1,000.
SARASOTA CONCERT ASSOCIATION P.O. BOX 1714 SARASOTA, FL 34230	NONE	PUBLIC	CHARITABLE	500.
SARASOTA MANATEE JEWISH FEDERATION 580 MCINTOSH ROAD SARASOTA, FL 34232	NONE	PUBLIC	CHARITABLE	2,500.
SARASOTA OPERA 61 N. PINEAPPLE AVENUE SARASOTA, FL 34236	NONE	PUBLIC	CHARITABLE	1,500.
Total from continuation sheets				

THE HARRIETTE STEELMAN AND CHARLES L.  
TABAS FOUNDATION

22-2630429

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SARASOTA ORCHESTRA 709 N. TAMiami TRAIL SARASOTA, FL 34236	NONE	PUBLIC	CHARITABLE	500.
SCHEIE EYE INSTITUTE 51 NORTH 39TH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	CHARITABLE	1,000.
SCHUYKILL NATURE CENTER 8480 HAGYS MILL ROAD PHILADELPHIA, PA 19128	NONE	PUBLIC	CHARITABLE	1,000.
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY LOS ANGELES, CA 90035	NONE	PUBLIC	CHARITABLE	3,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC	CHARITABLE	2,000.
SPIN FOR KIDS 600 MEANS STREET, SUITE 110 ATLANTA, GA 30318	NONE	PUBLIC	CHARITABLE	250.
THE GUACAMOLE FUND 417 N MARIA AVE HERMOSA BEACH, CA 90254	NONE	PUBLIC	CHARITABLE	1,500.
THE NAVAL INSTITUTION 291 WOOD ROAD ANNAPOLIS, MD 21402	NONE	PUBLIC	CHARITABLE	1,000.
TRUST FUND ALUMNAE WOMENS MEDICAL COLLEGE 1657 THE FAIRWAY #164 JENKINTOWN, PA 19046	NONE	PUBLIC	CHARITABLE	250.
UNITED CELEBRAL PALSY 102 E MERMAID LN PHILADELPHIA, PA 19118	NONE	PUBLIC	CHARITABLE	3,500.
Total from continuation sheets				

THE HARRIETTE STEELMAN AND CHARLES L.  
TABAS FOUNDATION

22-2630429

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY 1709 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PUBLIC	CHARITABLE	1,000.
URSINUS COLLEGE PO BOX 1000 COLLEGEVILLE, PA 19426	NONE	PUBLIC	CHARITABLE	1,500.
WIDENER UNIVERSITY SCHOOL OF LAW 4601 CONCORD PIKE, P.O. BOX 7474 WILMINGTON, DE 19803	NONE	PUBLIC	CHARITABLE	20,000.
WISTAR INSTITUTE 3601 SPRUCE ST PHILADELPHIA, PA 19104	NONE	PUBLIC	CHARITABLE	5,000.
WOMEN'S CENTER OF MONTGOMERY COUNTY 8080 OLD YORK ROAD, SUITE 200 ELKINS PARK, PA 19027	NONE	PUBLIC	CHARITABLE	2,500.
WOMEN'S HUMANE SOCIETY 3839 RICHLIEU ROAD BENSALEM, PA 19020	NONE	PUBLIC	CHARITABLE	250.
WOODLYNDE SCHOOL 445 UPPER GULPH ROAD STRAFFORD, PA 19087	NONE	PUBLIC	CHARITABLE	35,000.
WORLD JEWISH CONGRESS FOUNDATION 501 MADISON AVENUE, 17TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	CHARITABLE	1,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC	CHARITABLE	5,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIGAS PARTNERS LP	567.	0.	567.
CONTINENTAL BANK - CD	963.	0.	963.
FERRELGAS PARTNERS LP	3.	0.	3.
SABINE ROYALTY TRUST	1.	0.	1.
STIFEL NICOLAUS	10,525.	0.	10,525.
STOCK, CORPORATE AND GOVT BONDS	218,944.	0.	218,944.
UBS FINANCIAL SERVICES INC.	47,411.	0.	47,411.
WELLS FARGO	34,213.	0.	34,213.
TOTAL TO FM 990-PF, PART I, LN 4	312,627.	0.	312,627.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERIGAS PARTNERS LP - ORDINARY BUSINESS INCOME	113.	113.	0.
SABINE ROYALTY TRUST	3,838.	3,838.	0.
FERRELGAS PARTNERS LP - ORDINARY BUSINESS INCOME	-79.	-79.	0.
FERRELGAS PARTNERS LP - OTHER NET RENTAL INCOME	498.	498.	0.
FERRELGAS PARTNERS LP - ORDINARY BUSINESS INCOME	615.	615.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,985.	4,985.	0.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,000.	0.	0.	7,500.
TO FM 990-PF, PG 1, LN 16A	15,000.	0.	0.	7,500.



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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,150.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,150.	0.	0.	0.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSES	30,000.	7,500.	0.	7,500.
TO FORM 990-PF, PG 1, LN 16C	30,000.	7,500.	0.	7,500.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	345.	345.	0.	0.
EXCISE TAX	3,177.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,522.	345.	0.	0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	195.	195.	0.	0.
OFFICE	157.	157.	0.	0.
BOOK/TAX DIFFERENCES -				
FERRELLGAS PARTNERS	13.	0.	0.	0.
PORTFOLIO DEDUCTIONS	15.	15.	0.	0.
TO FORM 990-PF, PG 1, LN 23	380.	367.	0.	0.

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FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SN - LAZARD SHARES A	21,776.	34,130.
UBS - AAG HOLDING CO INC 7.25% 1/23/34	0.	0.
UBS - AIG INCORPORATED 6.45% SERIES A-4 6/15/77	25,000.	25,270.
UBS - AMERIGAS PARTNERS	2,432.	112,325.
UBS - ANNALY MORTGAGE MGMT INC	164,519.	144,758.
UBS - BANK OF AMERICA 7.25%	50,335.	51,618.
UBS - BGE CAPITAL TRUST II 6.2% PFD SEC 10/15/43	50,705.	51,240.
UBS - CENTURYLINK INC.	86,123.	78,972.
UBS - CORP BACKED TRUST 7.375%	93,935.	4.
UBS - CORTS TST JC PENNEY 7.625% 3/1/97	72,460.	51,360.
UBS - DEUTSCHE BK CONTGNT CAP TR III 7.6%	25,000.	27,650.
UBS - FERRELL GAS PARTNERS	13,869.	60,778.
UBS - FIFTH THIRD CAP TRUST VI 7.25% 11/15/67	0.	0.
UBS - FIRST BANCORP P R SER D 7.25%	26,205.	21,960.
UBS - GENERAL MOTORS COMPANY	86,682.	25,928.
UBS - GENL ELECTRIC CO UNSOLICITED	17,693.	23,120.
UBS - GRAMERCY CAPITAL CORP	2,572.	625.
UBS - IMPAC MORTGAGE HOLDINGS INC	49,290.	2,040.
UBS - LAZARD LTD CL A	25,003.	39,113.
UBS - LINN ENERGY LLC	56,778.	56,689.
UBS - SABINE ROYALTY TRUST UBI	42,223.	46,640.
UBS - SPRINT CORP 7.125%	9,061.	1,267.
UBS - THE ROYAL BANK OF SCOTLAND 5.75%	90,936.	94,040.
UBS - VERIZON COMMUNICATIONS	32,892.	49,150.
UBS - VORNADO REALTY TRUST 6.625% 12/22/09	25,000.	25,200.
UBS - WACHOVIA CAP TRUST 6.375% 6/1/67	0.	0.
UBS - WARRANTS GENERAL MOTORS EXP 7/10/16	58,527.	15,812.
UBS - WARRANTS GENERAL MOTORS EXP 7/10/19	44,479.	10,045.
WF - CITIGROUP XXI	0.	0.
WF - GECC	8,993.	10,616.
WF - NATL CITY PRF CAP12000	0.	0.
SN - ALTRIA GROUP, INC	33,183.	34,390.
SN - RESOLUTE FOREST PRODS INC (DISTR FR ABITIBI CONSOL)	0.	906.
UBS - FRONTIER COMMUNICATIONS CORP	4,295.	1,915.
WF - ALTRIA GROUP INC	50,122.	50,725.
WF - AT&T INC	20,066.	20,546.
WF - MOTORS LIQUIDATATION CO - MERGER	0.	23,002.
WF - WASTE MGMT INC	20,006.	22,742.
UBS - ARES CAPITAL CORP	50,354.	55,477.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,360,514.	1,270,053.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SN - ABITIBI CONSOLID 8.85% 8/1/30	102,479.	0.
SN - ANWORTH MORTGAGE ASSET CORP	124,563.	110,142.
SN - APOLLO COMMERCIAL REAL ESTATE FINANCE INC	73,791.	87,950.
SN - CAPITAL ONE CAP II GRD ENHANCED 7.5%	0.	0.
SN - CAPSTEAD MTG CORP NEW REIT	25,625.	25,640.
SN - CYPRESS SHARPRIDGE INVESTMENTS INC	164,565.	140,880.
SN - FRONTIER COMMUNICATIONS	29,655.	19,950.
SN - GENERAL MOTORS 8%	46,085.	51,660.
SN - HATTERAS FINANCIAL CORP	78,310.	71,318.
SN - LEHMAN BROS HOLDINGS INC	36,110.	0.
SN - MFA FINANCIAL INC	41,126.	46,600.
SN - SEADRILL LIMITED	161,005.	186,050.
SN - STARWOOD PROPERTY TRUST INC	440,235.	572,550.
SN - TEEKAY TANKERS LIMITED CLASS A	77,374.	19,950.
SN - WINTHROP REALTY TR 9.25%	25,000.	27,689.
SN - WOOLWORTH CORP DEP 8.5%	49,505.	58,375.
UBS - AEGON NV 6.875% 9/15/11	108,666.	109,877.
UBS - AMERICAN CAPITAL AGENCY CORP	98,413.	101,290.
UBS - BANK OF AMERICA 8.200% PERPETUAL	24,981.	28,538.
UBS - CITIGROUP CAP 6.45%	50,745.	50,600.
UBS - CITIGROUP CAP XV 6.5%	43,320.	50,260.
UBS - CITIGROUP CAPITAL XIX 7.250% DUE 08/15/67	0.	0.
UBS - CORTS FORD MOTOR CO 7.4% 11/1/46	0.	0.
UBS - FORD MOTOR 7.45% 7/16/31	15,791.	22,765.
UBS - FORD MOTOR CO 6.5% 8/1/18	66,130.	82,335.
UBS - GE CAPITAL 6.050%	0.	0.
UBS - GENL ELEC CAP 6.625% 6/28/32	0.	0.
UBS - HOVANIAN ENTERPRISES 7.625% 7/12/10	24,845.	15,325.
UBS - HSBC FIN CORP SER B 6.36% 6/24/10	10,000.	10,072.
UBS - LEHMAN BROS III 6.375%	23,845.	100.
UBS - MORGAN STANLEY CAP 6.25%	46,105.	50,340.
UBS - MORGAN STANLEY CAP 6.6% 2/1/11	25,555.	25,410.
UBS - RBS CAPITAL FUND TRUST VII SER G 6.08%	25,000.	21,510.
UBS - ROYAL BANK OF SCOTLAND 6.25% 12/31/10	25,485.	22,150.
UBS - ROYAL BANK OF SCOTLAND 6.4% 7/30/09	51,603.	44,640.
UBS - STARWOOD PPTY TR INC	155,745.	201,098.
UBS - TEEKAY TANKERS LTD	75,452.	47,039.
UBS - VORNADO REALTY TRUST CUMUL SER H 6.75%	0.	0.
WF - ANNALY CAPITAL MANAGEMENT INC REIT	51,365.	46,081.
WF - CINCINNATI BELL 7.25%	8,012.	8,846.
WF - CITIGROUP INC	44,502.	49,325.
WF - CITIZENS UTIL CO 7% 11/1/25	25,938.	28,000.
WF - CITIZENS UTILITIES 7.45%	55,139.	55,773.
WF - GENERAL ELEC CAP CP PFD 6.1% 11/15/32	0.	0.
WF - GENERAL MOTORS CO GM	679,272.	94,282.
WF - GENERAL MOTORS CO WTS EXP 7/10/16	84,909.	57,202.
WF - GENERAL MOTORS CO WTS EXP 7/10/19	84,909.	36,337.

WF - GOLDMAN SACHS 6.125% 11/1/60	25,004.	26,840.
WF - GOLDMAN SACHS CAPITAL I 6.345% 2/15/34	36,701.	37,640.
WF - GOLDMAN SACHS GROUP INC 5% 10/1/14	56,512.	54,930.
WF - MOTOROLA INC DEBENTURES 6.5% 9/1/25	30,261.	34,276.
WF - US WEST COMM 7.2% 11/10/26	18,817.	20,201.
WF - US WEST COMM 7.25% 10/15/35	22,461.	25,714.
WF - US WEST COMM 7.25% 9/15/25	15,540.	19,410.
WF - US WEST COMM 7.5% 6/15/23	0.	0.
WF - VERIZON MARYLAND VX 5.125% 6/15/33	42,190.	51,300.
WF - VERIZON NEW YORK INC DEB 7.375%	52,568.	63,597.
WF - VISTEON CORP	35,981.	11,770.
UBS - ING GROEP N V 8.5% PREF	79,288.	78,150.
UBS- VORNADO REALTY TRUST 6.625% 8/31/10	24,906.	24,217.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,821,384.	3,125,994.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATE OF DEPOSIT	COST	125,018.	125,018.
TOTAL TO FORM 990-PF, PART II, LINE 13		125,018.	125,018.

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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 11  
    TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARRIETTE S. TABAS BOX 103 524 MAIN STREET HONESDALE, PA 18431	PRESIDENT 5.00	5,500.	0.	0.
RICHARD S. TABAS 737 MONTGOMERY AVE NARBERTH, PA 19072	SECRETARY 5.00	5,500.	0.	0.
NANCY T. FLEMING BOX 103 524 MAIN STREET HONESDALE, PA 18431	VICE PRESIDENT 5.00	5,500.	0.	0.
ANDREW R. TABAS 1608 WALNUT ST. 18TH FLOOR, C/O EDWARD CLAYMAN, ESQ PHILADELPHIA, PA 19103	VICE PRESIDENT 5.00	5,500.	0.	0.
GERALD LEVINSON 737 MONTGOMERY AVENUE NARBERTH, PA 19072	EXECUTIVE DIRECTOR 20.00	41,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		63,500.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 12

THE HARRIETTE STEELMAN AND CHARLES L. TABAS FOUNDATION HEREBY ELECTS  
UNDER REGULATION SECTION 53.4942(A)-3(D)(2) TO APPLY THE 2012  
QUALIFYING DISTRIBUTIONS TO CORPUS.