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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to public inspection

For calendar year 2012 or tax year beginning **DEC 1, 2012**, and ending **NOV 30, 2013**

Name of foundation: **PEPPER HOLLOW FUND**

Number and street (or P O box number if mail is not delivered to street address): **1515 THE FAIRWAY**

Room/suite: **376-W**

City or town, state, and ZIP code: **JENKINTOWN, PA 19046**

A Employer identification number: **23-6411419**

B Telephone number: **215-676-8888**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:  Initial return,  Initial return of a former public charity,  Final return,  Amended return,  Address change,  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation,  Section 4947(a)(1) nonexempt charitable trust,  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 192,395**

J Accounting method:  Cash,  Accrual,  Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</i>					
<b>Revenue</b>					
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	970.	970.		STATEMENT 1
4	Dividends and interest from securities	2,797.	2,797.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	15,571.			
b	Gross sales price for all assets on line 6a	21,176.			
7	Capital gain net income (from Part IV, line 2)		15,571.		
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				
12	<b>Total. Add lines 1 through 11</b>	<b>19,338.</b>	<b>19,338.</b>	<b>0.</b>	<b>0.</b>
<b>Operating and Administrative Expenses</b>					
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	1,250.	1,250.	0.	0.
c	Other professional fees STMT 4	1,248.	1,248.	0.	0.
17	Interest				
18	Taxes STMT 5	776.	776.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	<b>Total operating and administrative expenses. Add lines 13 through 23</b>	<b>3,274.</b>	<b>3,274.</b>	<b>0.</b>	<b>0.</b>
25	Contributions, gifts, grants paid	31,150.			31,150.
26	<b>Total expenses and disbursements. Add lines 24 and 25</b>	<b>34,424.</b>	<b>3,274.</b>	<b>0.</b>	<b>31,150.</b>
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<15,086.>			
b	Net investment income (if negative, enter -0-)		16,064.		
c	<b>Adjusted net income (if negative, enter -0-)</b>			<b>0.</b>	

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>				
1 Cash - non-interest-bearing	2,136.	1,921.	1,921.	
2 Savings and temporary cash investments	14,329.	5,062.	5,062.	
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	115,049.	109,445.	169,296.	
c Investments - corporate bonds	15,549.	15,549.	16,116.	
11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
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>147,063.</b>	<b>131,977.</b>	<b>192,395.</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	147,063.	131,977.		
<b>30 Total net assets or fund balances</b>	<b>147,063.</b>	<b>131,977.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>147,063.</b>	<b>131,977.</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	147,063.
2 Enter amount from Part I, line 27a	2	<15,086.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	131,977.
5 Decreases not included in line 2 (itemize)	5	0.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>131,977.</b>

**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 50 SH AMGEN, INC.	P	05/05/97	02/26/13
b 70 SH AMGEN, INC.	P	05/05/97	05/28/13
c 75 SH FISERV INC	P	11/18/04	07/25/13
d 25 SH FISERV INC	P	11/18/04	07/25/13
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 4,474.		784.	3,690.
b 7,434.		1,098.	6,336.
c 6,951.		2,792.	4,159.
d 2,317.		931.	1,386.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0- or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a			3,690.
b			6,336.
c			4,159.
d			1,386.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	15,571.
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	27,715.	178,942.	.154883
2010	25,325.	162,382.	.155959
2009	15,250.	108,318.	.140789
2008	18,150.	89,318.	.203207
2007	16,243.	58,117.	.279488

2 Total of line 1, column (d)	2	.934326
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	.186865
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	191,604.
5 Multiply line 4 by line 3	5	35,804.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	161.
7 Add lines 5 and 6	7	35,965.
8 Enter qualifying distributions from Part XII, line 4	8	31,150.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Line 1: 321. Line 2: 0. Line 3: 321. Line 4: 0. Line 5: 321. Line 7: 0. Line 9: 321. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: X. Row 1b: X. Row 1c: X. Row 2: X. Row 3: X. Row 4a: X. Row 4b: N/A. Row 5: X. Row 6: X. Row 7: X. Row 8b: X. Row 9: X. Row 10: X.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PEPPER HOLLOW FUND Telephone no 215-676-8888 Located at 1515 THE FAIRWAY, 376-W, JENKINTOWN, PA ZIP+4 19046
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 N/A
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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? 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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



**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
- 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
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b  Yes  No
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b  Yes  No

5b			
6b			X
7b			

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

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

(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
BENJAMIN ALEXANDER 1515 THE FAIRWAY NO 376-W JENKINTOWN, PA 19046	FOUNDATION MANAGER	0.00	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

**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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	182,799.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	11,723.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	0.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	194,522.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	194,522.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	2,918.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	191,604.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	9,580.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	9,580.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	321.
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	321.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	9,259.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	9,259.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	9,259.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	31,150.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	31,150.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	31,150.

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				9,259.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	13,551.			
b From 2008	14,011.			
c From 2009	9,834.			
d From 2010	17,613.			
e From 2011	19,524.			
f Total of lines 3a through e	74,533.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	31,150.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				9,259.
e Remaining amount distributed out of corpus	21,891.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	96,424.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	13,551.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	82,873.			
10 Analysis of line 9:				
a Excess from 2008	14,011.			
b Excess from 2009	9,834.			
c Excess from 2010	17,613.			
d Excess from 2011	19,524.			
e Excess from 2012	21,891.			



**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
PENNSYLVANIA BALLET 1819 JFK BLVD - SUITE 210 PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL/ NO RESTRICTION	100.
ABRAMSON CANCER CENTER 3535 MARKET ST - SUITE 750 PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL/ NO RESTRICTION	250.
CURTIS INSTITUTE OF MUSIC 1726 LOCUST STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL/ NO RESTRICTION	1,250.
AMERICAN APPAREL FOOTWEAR ASSOC 36 FIELD ROAD CLINTON CORNERS, NY 12514	NONE	PUBLIC	GENERAL/ NO RESTRICTION	3,000.
WISTAR INSTITUTE 3601 SPRUCE STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL/ NO RESTRICTION	50.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				31,150.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.





**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
TEMPLE UNIVERSITY 1801 NORTH BROAD STREET PHILADELPHIA, PA 19122	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	1,000.
ABINGTON HEALTH FOUNDATION 1200 OLD YORK ROAD ABINGTON, PA 19001	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	2,000.
ABINGTON TOWNSHIP PAL 1166 OLD YORK RD. ABINGTON, PA 19001	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	2,200.
ABINGTON YMCA 1073 OLD YORK ROAD ABINGTON, PA 19001	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	200.
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	1,500.
COMCAST SPECTACOR FOUNDATION 3601 S. BROAD STREET PHILADELPHIA, PA 19148	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	200.
CORNELL UNIVERSITY 130 E. SENECA ST - SUITE 400 ITHACA, NY 14850	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	50.
MUSCULAR DYSTROPHY ASSN 3300 E. SUNRISE DRIVE TUCSON, AZ 85718	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	300.
JOHN HOPKINS HOSPITAL 600 N. WOLFE STREET BALTIMORE, MD 21287	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	500.
THE NATIONAL BRAIN TUMOR SOCIETY 601 WALNUT STREET - SUITE 955W PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	100.
<b>Total from continuation sheets</b>				<b>26,500.</b>

**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
MARKS COLORECTAL SURGICAL FOUNDATION 100 E. LANCASTER AVENUE WYNNEWOOD, PA 19096	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	100.
PRESBY'S INSPIRED LIFE 200 JOSHUA ROAD LAFAYETTE HILL, PA 19444	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	250.
PHILADELPHIA ORCHESTRA ASSOCIATION 260 S. BROAD STREET - SUITE 1600 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	750.
POLICE ATHLETIC LEAGUE 2524 E. CLEARFIELD STREET PHILADELPHIA, PA 19134	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	1,000.
RANGELY REGIONAL HEALTH 42 DALLAS HILL ROAD RANGELY, ME 04970	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	2,100.
THE KIMMEL CENTER INC 1500 WALNUT ST. - FLOOR 17 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	1,000.
THE OPERA COMPANY OF PHILADELPHIA 1420 LOCUST ST. - SUITE 210 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	11,050.
WHYY - CHANNEL 12 150 N. 6TH STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	1,200.
WILLS EYE HOSPITAL 840 WALNUT STREET PHILADELPHIA, PA 19001	NONE	PUBLIC	GENERAL/ NO RESTRICTIONS	1,000.
<b>Total from continuation sheets</b>				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BOND INTEREST - ETF	376.
ISHARES BARCLAYS	594.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	970.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MINIS & CO - COMMON STOCKS	2,797.	0.	2,797.
TOTAL TO FM 990-PF, PART I, LN 4	2,797.	0.	2,797.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,250.	1,250.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,250.	1,250.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	1,248.	1,248.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	1,248.	1,248.	0.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	776.	776.	0.	0.
TO FORM 990-PF, PG 1, LN 18	776.	776.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
100 SHS GENERAL ELECTRIC CO	1,308.	2,666.
100 SHS 3M COMPANY	5,424.	13,351.
100 SHS WAL-MART STORES	1,163.	8,101.
180 SHS AMGEN INC	2,824.	20,534.
900 SHS CISCO SYSTEMS INC	18,118.	19,125.
100 SHS EXXON MOBIL CORP	1,361.	9,348.
175 SH FISERV INCORPORATED	7,497.	19,231.
113 SH EXPRESS SCRIPTS INC	6,447.	7,611.
VANGUARD SHORT TERM BOND ETF	24,227.	24,189.
90 ISHARES TR BARCLAYS	9,483.	10,045.
150 SH DEVON ENERGY CORP	8,972.	9,093.
100 SH PROCTOR & GAMBLE	6,715.	8,422.
200 SH GLAXO SMITHKLINE	9,260.	10,584.
100 SH DUKE ENERGY	6,646.	6,996.
TOTAL TO FORM 990-PF, PART II, LINE 10B	109,445.	169,296.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
150,000 ISH BARCLAYS AGG BOND FD	15,549.	16,116.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,549.	16,116.