



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation LYNNE & HAROLD HONICKMAN FOUNDATION		A Employer identification number 23-2513138
Number and street (or P.O. box number if mail is not delivered to street address) 210 WEST RITTENHOUSE SQUARE	Room/suite 3303	B Telephone number (215) 790-1710
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,431,667. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received		531,932.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		168.	168.		STATEMENT 2
4 Dividends and interest from securities		249,288.	249,288.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		62,949.			STATEMENT 1
b Gross sales price for all assets on line 6a 1,391,041.					
7 Capital gain net income (from Part IV, line 2)			276,260.		
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		-82.	1,575.		STATEMENT 4
12 Total Add lines 1 through 11		844,255.	527,491.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		42,000.	4,200.		37,800.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		3,886.	1,943.		1,943.
c Other professional fees STMT 6		11,542.	11,542.		0.
17 Interest					
18 Taxes STMT 7		5,216.	953.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		9,752.	0.		9,752.
23 Other expenses STMT 8		31,120.	15,457.		15,663.
24 Total operating and administrative expenses. Add lines 13 through 23		103,516.	34,095.		65,158.
25 Contributions, gifts, grants paid		428,703.			428,703.
26 Total expenses and disbursements Add lines 24 and 25		532,219.	34,095.		493,861.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		312,036.			
b Net investment income (if negative, enter -0-)			493,396.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2013)

SCANNED NOV 28 2014

P
4

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		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,233,930.	2,075,181.	2,075,181.
	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 STMT 9		1,439,796.	1,295,205.	1,339,956.
	b	Investments - corporate stock STMT 10		3,220,236.	3,282,469.	4,569,013.
	c	Investments - corporate bonds STMT 11		2,123,640.	1,654,362.	1,640,042.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 12		1,412,764.	1,435,185.	1,807,475.
14		Land, buildings, and equipment; basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		9,430,366.	9,742,402.	11,431,667.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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 ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		9,430,366.	9,742,402.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		9,430,366.	9,742,402.		
31	Total liabilities and net assets/fund balances		9,430,366.	9,742,402.		

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	9,430,366.
2	Enter amount from Part I, line 27a	2	312,036.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,742,402.
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	9,742,402.

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 1,391,041.		1,147,194.	276,460.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			276,460.

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	276,460.
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))
2012	471,485.	9,971,432.	.047284
2011	452,919.	9,926,079.	.045629
2010	478,390.	9,670,193.	.049471
2009	463,759.	8,402,940.	.055190
2008	473,502.	9,038,245.	.052389

2 Total of line 1, column (d)	2	.249963
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	.049993
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,656,175.
5 Multiply line 4 by line 3	5	532,734.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,934.
7 Add lines 5 and 6	7	537,668.
8 Enter qualifying distributions from Part XII, line 4	8	493,861.

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)

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)		1	9,868.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	9,868.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	9,868.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 5,240.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	20,240.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	10,372.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	10,372. Refunded	11	0.

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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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?		
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) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2013 or the taxable year beginning in 2013 (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

N/A

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>WWW.HONICKMANFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>FOUNDATION</u> Telephone no. ► <u>(215) 790-1710</u> Located at ► <u>210 RITTENHOUSE SQUARE, PHILADELPHIA, PA</u> ZIP+4 ► <u>19103</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 ► <u>15</u> N/A			
16	At any time during calendar year 2013, 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 ☐	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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	2b	
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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) 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 2013?	4b	X

Form 990-PF (2013)

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

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

6b

X

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?

N/A

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
LYNNE HONICKMAN	TRUSTEE			
210 W. RITTENHOUSE SQUARE				
PHILADELPHIA, PA 19103	0.00	0.	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

Form 990-PF (2013)

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 (2013)

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	7,458,917.
b	Average of monthly cash balances	1b	1,707,942.
c	Fair market value of all other assets	1c	1,651,593.
d	Total (add lines 1a, b, and c)	1d	10,818,452.
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	10,818,452.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	162,277.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,656,175.
6	Minimum investment return Enter 5% of line 5	6	532,809.

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	532,809.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,868.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,868.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	522,941.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	522,941.
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	522,941.

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	493,861.
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	493,861.
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	493,861.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				522,941.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			427,542.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 493,861.				
a Applied to 2012, but not more than line 2a			427,542.	
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 2013 distributable amount				66,319.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				456,622.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITY		428,703.
Total			▶ 3a	428,703.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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.
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

LYNNE & HAROLD HONICKMAN FOUNDATION

23-2513138

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization	Employer identification number
LYNNE & HAROLD HONICKMAN FOUNDATION	23-2513138

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	CANADA DRY DELAWARE VALLEY BOTTLING CO. 8275 ROUTE 130 PENSAUKEN, NJ 08110	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	LYNNE HONICKMAN 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	\$ 44,987.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	LYNNE HONICKMAN 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	\$ 301,621.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	LYNNE HONICKMAN 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	\$ 85,275.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	LYNNE HONICKMAN 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	\$ 39,818.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
6	LYNNE HONICKMAN 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	\$ 50,231.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

LYNNE & HAROLD HONICKMAN FOUNDATION**23-2513138****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	<u>3,690 SHS. PEPSICO INC</u> _____ _____	\$ <u>301,621.</u>	<u>09/20/13</u>
<u>4</u>	<u>4,500 SHS. PA REAL ESTATE INV TRUST</u> _____ _____	\$ <u>85,275.</u>	<u>10/25/13</u>
<u>5</u>	<u>470 SHS. PEPSICO</u> _____ _____	\$ <u>39,818.</u>	<u>10/30/13</u>
<u>6</u>	<u>475 SHS. ISHARES RUSSELL 3000 INDEX FUND</u> _____ _____	\$ <u>50,231.</u>	<u>10/25/13</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

LYNNE & HAROLD HONICKMAN FOUNDATION**23-2513138****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC VS. DOLLAR GENERAL: SECURITIES LITIGATION	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65.	0.	0.	0.	65.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PERCEVAL INVESTMENT PARTNERS, LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	25,381.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
\$100,000 3M COMPANY NOTES	PURCHASED		10/22/08	08/15/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	100,589.	0.	0.	-589.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
\$100,000 ARCHER DANIELS SR	115,357.	114,336.	0.	0.	1,021.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
\$100,000 EI DU PONT DE NEMOURS BONDS	100,000.	110,946.	0.	0.	-10,946.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
\$150,000 FEDERAL FARM CREDIT BANK BDS	150,000.	169,038.	0.	0.	-19,038.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
\$75,000 FEDERAL HOME LOAN BANKS	75,000.	76,628.	0.	0.	-1,628.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
475 SHS. ISHARES TR RUSSELL 3000 INDEX BOND	50,081.	50,231.	0.	0.	-150.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,500 SHS. PREIT	85,216.	55,125.	0.	0.	30,091.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,690 SHS. PEPSICO INC	302,198.	301,621.	0.	0.	577.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
470 SHS. PEPSICO INC	40,033.	39,819.	0.	0.	214.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
\$100,000 PEPSICO INC			PURCHASED	10/16/08	02/15/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
100,000.	95,586.	0.	0.	4,414.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
\$100,000 CAPITAL ONE BANK GLEN ALLEN VA 4.5% DUE 1/23/13			PURCHASED		01/23/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
100,000.	101,786.	0.	0.	-1,786.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
\$75,000 ORIENTAL BANK INSTL CTF OF DEPOSIT 4.25% DUE 4/11/13			PURCHASED		04/11/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
75,000.	75,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
\$70,000 WACHOVIA BANK FSB INSTL OF DEPOSIT 4.35% DUE 4/23/13			PURCHASED		04/23/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
70,000.	70,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PERCEVAL INVESTMENT PARTNERS, LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	7,232.
CAPITAL GAINS DIVIDENDS FROM PART IV				28,091.
TOTAL TO FORM 990-PF, PART I, LINE 6A				62,949.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC BANK, N.A.	168.	168.	
TOTAL TO PART I, LINE 3	168.	168.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PERCEVAL INVESTMENT PARTNERS LP	5,410.	0.	5,410.	5,410.	
PNC BANK, N.A.	271,969.	28,091.	243,878.	243,878.	
TO PART I, LINE 4	277,379.	28,091.	249,288.	249,288.	

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PERCEVAL INVESTMENT PARTNERS	-82.	1,575.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-82.	1,575.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ISDANER AND CO	3,886.	1,943.		1,943.
TO FORM 990-PF, PG 1, LN 16B	3,886.	1,943.		1,943.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES	11,542.	11,542.		0.
TO FORM 990-PF, PG 1, LN 16C	11,542.	11,542.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	953.	953.		0.
EXCISE TAXES	4,263.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,216.	953.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
UTILITIES	3,113.	0.		3,113.	
DUES AND SUBSCRIPTIONS	350.	0.		350.	
REGISTRATION FEE	15.	0.		15.	
OFFICE EXPENSES	720.	0.		720.	
ADVERTISING	6,350.	0.		6,350.	
WEBSITE	5,115.	0.		5,115.	
PERCEVAL INVESTMENT EXPENSES	15,457.	15,457.		0.	
TO FORM 990-PF, PG 1, LN 23	31,120.	15,457.		15,663.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	X		427,445.	451,676.	
SEE SCHEDULE ATTACHED		X	867,760.	888,280.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			427,445.	451,676.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			867,760.	888,280.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,295,205.	1,339,956.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED			3,282,469.	4,569,013.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,282,469.	4,569,013.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	1,654,362.	1,640,042.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,654,362.	1,640,042.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PLEADIES OFFSHORE FUND	COST	300,000.	360,022.
VITTORIA OFFSHORE FUND	COST	650,000.	735,519.
PERCEVAL INV PARTNERS	COST	485,185.	711,934.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,435,185.	1,807,475.

Lynne & Harold Honickman Founadtion**EIN: 23-2513138****990-PF, Part II, Line 10a****US Government & State Obligations**

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
	<u>US Government</u>		
cost	Federal Home Loan Bank 6.335% Due 5/27/14	177,594.00	153,747.00
cost	USA Treas Notes Treas Inflation Protect Secs 1.375% Due 1/15/20	98,080.54	116,029.51
cost	USA Treas Notes Treas Inflation Protect Secs 1.625% Due 1/15/18	151,770.14	181,899.09
		<u>427,444.68</u>	<u>451,675.60</u>
	<u>State Government</u>		
cost	Chesapeake VA 3 407% Due 12/1/18	120,000.00	124,644.00
cost	Hennepin Cnty Minn 3 5% Due 12/1/21	100,893.43	99,655.00
cost	Montgomery Cnty PA 3.2% Due 10/1/17	100,000.00	102,596.00
cost	New York NY City Transitional 4.437% Due 8/1/21	100,000.00	104,697.00
cost	Oregon St Taxable ST Brd Higher 5 01% Due 8/1/14	101,104.62	102,146.00
cost	Prince Georges Cnty MD 3.5% Due 9/15/21	150,953.22	154,060.50
cost	Virginia St Clg Bldg Auth Edu 2.5% Due 9/1/2019	101,075.00	99,126.00
cost	WI St Gen Fd Apprprtn Ser A Rev 4.319% Due 5/1/14	93,734.00	101,355.00
		<u>867,760.27</u>	<u>888,279.50</u>
Total		1,295,204.95	1,339,955.10

Lynne & Harold Honickman Founadtion
 EIN: 23-2513138
 990-PF, Part II, Line 10b

Corporate Stocks

<u>Valuation Method for Book Value</u>	<u>Description of Investment</u>	<u>Ending Book Balance</u>	<u>FMV at Year-End</u>
cost	AT&T Inc.	39,839.49	42,543.60
cost	Alcoa Inc	39,891.05	46,665.70
cost	Caterpillar Inc.	39,837 71	38,140.20
cost	Disney, Walt Co	40,126 90	70,288.00
cost	Dupont, E I De Nemours & Co	40,195 16	50,026.90
cost	General Electric Co	39,913 57	58,582.70
cost	Home Depot Inc	39,964.76	65,048.60
cost	Intel Corp	39,980 18	38,153.85
cost	Microsoft Inc	39,837 62	49,007.10
cost	Starwood Property Trust Inc.	100,110 43	135,730.00
cost	3M Company	39,900.08	64,515.00
cost	Pennsylvania Real Estate Investment Trust	6,125.00	9,490.00
donated value	Pennsylvania Real Estate Investment Trust	216,818.93	274,735.50
cost	Ishares S&P Global Telecom Sector Index Fund ETF	74,881 14	88,121.19
cost	Ishares Russel Midcap Index Fund	259,701.87	446,940.40
cost	Ishares Russel 1000 Index Fund	628,238 40	1,052,334.00
cost	Ishares S&P U.S. Preferred Stock Index Fund ETF	100,126.96	95,021.40
cost	Ishares MSCI EAFE Value ETF	156,028.33	191,620.00
cost	Ishares MSCI EAFE Growth Index ETF	161,988.91	218,014.00
cost	The JP Morgan Alerian MLP Index ETN ETF	198,936.00	264,195.00
cost	SPDR S&P Dividend ETF	74,483.13	102,394.20
cost	Energy Select SPDR Fund	169,439.17	278,806.50
cost	Sector SPDR Tr Utilities ETF	75,004.92	85,812.20
cost	Vanguard High Dividend Yield ETF	74,661.69	110,306.40
cost	Baron Small Cap Fund	174,087.95	241,862.61
cost	Longleaf Partners Small Cap Fund	85,038.57	98,621.82
cost	Merger Fund Cl 1	214,778.99	218,772.68
cost	Prospector Opportunity Fund	112,532.43	133,263.44
Total		3,282,469.34	4,569,012.99

Lynne & Harold Honickman Founadtion
 EIN: 23-2513138
 990-PF, Part II, Line 10c

Corporate Bonds

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
	<u>Bonds</u>		
cost	Berkshire Hathaway Finance Corp 5.1% Due 7/15/14	111,910.00	102,494.00
cost	Coca Cola Co SR Nts 5.35% Due 11/15/17	92,819.00	113,859.00
cost	General Electric Co 5.25% Due 12/6/17	140,047.50	141,492.50
cost	Glaxosmithkline Cap Inc. 4.375% Due 4/15/14	109,991.00	101,117.00
cost	Honeywell International 5.3% Due 3/15/17	115,705.00	111,375.00
cost	IBM Corp 5.7% Due 9/14/17	119,771.00	114,830.00
cost	Johnson & Johnson Nts 5.55% Due 8/15/17	100,108.00	114,143.00
cost	JP Morgan Chase & Co Var% Due 7/30/15	50,000.00	49,795.00
cost	Procter & Gamble Co Nts 4.95% Due 8/15/14	99,510.00	102,841.00
cost	United Parcel Service 3.875% Due 4/14/14	162,520.50	151,240.50
cost	Wal-Mart Stores Inc. 5.8% Due 2/15/18	150,347.50	144,448.75
cost	Wells Fargo & Company 3.625% Due 4/15/15	78,242.25	78,009.75
cost	Nuveen Build American Bond Fund	148,972.74	139,590.80
cost	Nuveen Build American Bond Opportunity Fund	49,992.01	46,049.10
		<u>1,529,936.50</u>	<u>1,511,285.40</u>
	<u>Certificate of Deposits</u>		
cost	LaSalle Bank, NA Due 3/17/15	24,425.89	25,037.50
cost	M & I Bank FSB 4.1% Due 2/13/15	100,000.00	103,719.00
		<u>124,425.89</u>	<u>128,756.50</u>
Total		1,654,362.39	1,640,041.90

LYNNE & HAROLD HONICKMAN FOUNDATION

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 SEC VS. DOLLAR GENERAL: SECURITIES LITIGATION		P		
b PERCEVAL INVESTMENT PARTNERS, LP				
c \$100,000 3M COMPANY NOTES		P	10/22/08	08/15/13
d \$100,000 ARCHER DANIELS SR		P	08/03/10	10/23/13
e \$100,000 EI DU PONT DE NEMOURS BONDS		P	08/31/10	07/15/13
f \$150,000 FEDERAL FARM CREDIT BANK BDS		P	11/02/10	11/12/13
g \$75,000 FEDERAL HOME LOAN BANKS		P	10/25/10	01/16/13
h 475 SHS. ISHARES TR RUSSELL 3000 INDEX BOND		D	12/18/08	10/25/13
i 4,500 SHS. PREIT		P	04/12/10	10/25/13
j 3,690 SHS. PEPSICO INC		D	01/22/98	09/20/13
k 470 SHS. PEPSICO INC		D	01/22/98	10/30/13
l \$100,000 PEPSICO INC		P	10/16/08	02/15/13
m \$100,000 CAPITAL ONE BANK GLEN ALLEN VA 4.5% DUE		P		01/23/13
n \$75,000 ORIENTAL BANK INSTL CTF OF DEPOSIT 4.25%		P		04/11/13
o \$70,000 WACHOVIA BANK FSB INSTL OF DEPOSIT 4.35%		P		04/23/13

(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 65.			65.
b			25,381.
c 100,000.		100,589.	-589.
d 115,357.		114,336.	1,021.
e 100,000.		110,946.	-10,946.
f 150,000.		169,038.	-19,038.
g 75,000.		76,628.	-1,628.
h 50,081.		24,861.	25,220.
i 85,216.		55,125.	30,091.
j 302,198.		135,979.	166,219.
k 40,033.		17,320.	22,713.
l 100,000.		95,586.	4,414.
m 100,000.		101,786.	-1,786.
n 75,000.		75,000.	0.
o 70,000.		70,000.	0.

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			65.
b			25,381.
c			-589.
d			1,021.
e			-10,946.
f			-19,038.
g			-1,628.
h			25,220.
i			30,091.
j			166,219.
k			22,713.
l			4,414.
m			-1,786.
n			0.
o			0.

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

LYNNE & HAROLD HONICKMAN FOUNDATION

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	PERCEVAL INVESTMENT PARTNERS, LP			
b	CAPITAL GAINS DIVIDENDS			
c				
d				
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			7,232.
b	28,091.		28,091.
c			
d			
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			7,232.
b			28,091.
c			
d			
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	276,460.
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

2013 GRANT RECIPIENTS

Organization	Memo	Amount	Proj /Comments
Abramson Ctr For Jewish Life 1425 Horsham Road North Wales, PA 19454-1320	Unrestricted	100	
Academy of Amer Poets 584 Broadway, Suite 604 New York, NY 10012	Unrestricted	100	
ACE (Assoc Comm Emplmnt Prg 114 Greene Street New York, NY 10012	Unrestricted	100	
AFP/GPC - Assoc Funraising Prof 4520 City Ave , Suite 301 Philadelphia, PA		500	
AIM Academy 1200 River Road Conshohocken, PA 19428	Unrestricted	1,000 00	
Amer Assoc Ben-Gurion Univ of the Negev Phila Chapter The Pavilion @ Jenkintown - 261 Old York Rd Jenkintown, PA 19046	Unrestricted	1,000	
Alzheimer Assoc Delaware Valley Chapter P O Box 96011 Washington, DC 20090-6011	Unrestricted	100	
American Cancer Society 1626 Locust Street Philadelphia, PA 19103	Unrestricted	2,500	
Amer Jewish Joint Distr Committee 711 Third Ave , 10th Flr New York, NY 10017-4014	Frederic Brenner Israel Proj Publishing Collective Photog Books	25,000 00	
American Philosophical Society 104 South Fifth Street Philadelphia, PA 19106-3387	Unrestricted	250	
Amer Poetry Review 1700 Sansom Street - Suite 800 Philadelphia, PA 19103	First Bk Prize	12,000	
Aperture Foundation 547 W 27th Str , 4th Flr New York, NY 10001	Unrestricted	1,000	
Art Reach 1819 JFK Blvd , Suite 200 Philadelphia, PA 19103	Unrestricted	800	
Arthritis Foundation 1330 West Peachtree Street, Ste 100 Atlanta, GA 30309	Unrestricted	100	
Asian Art Initiative 1219 Vine Street Philadelphia, PA 19107	Unrestricted	500	
Assoc For Public Art 1616 Walnut Str , Ste 2012 Philadelphia, PA 19103	Open Air - Pledge Balance	2,500	
Associated Svs For the Blind 919 Walnut Str Philadelphia, PA 19107	Unrestricted	200	

2013 GRANT RECIPIENTS

Organization	Memo	Amount	Proj /Comments
Attic Youth Center 255 South 16th Street Philadelphia, PA 19102	Unrestricted	100	
Beth Shalom Congregation 8231 Old York Rd Elkins Park, PA 19027-1595	Camp Ramah	3,000	
Bethesda Project 1630 South Street Philadelphia, PA 19146	Unrestricted	250	
Blinded Veterans Assoc 477 H Street N W Washington, D C 20001-2694	Unrestricted	100	
Boys Town 100 Flanagan Blvd Boys Town, NE 68010-9989	Unrestricted	100	
Breast Health International 1845 Walnut Street, 15th Floor Philadelphia, PA 19103	Unrestricted	1,000	
Broadway Dreams Fdn 8965 Brockham Way Alpharetta, GA 30022	Unrestricted	500	
Camp Dream Catcher 617 West South Street Kennett Square, PA 19348	Summer Camp Program	500	
Cancer Support Community 4100 Chamounix Drive Philadelphia, PA 19131	Unrestricted	500	
Career Wardrobe 21 South 12th Street, Ste #1100 Philadelphia, PA 19107	Unrestricted	100	
CDS @ Duke University Lyndhurst House 1317 W Pettigrew Street Durham, NC 27705	First Bk Prize Photography First Instllmnt Of 7th Book	35,000	
Cease Fire PA 1518 Walnut Street, Ste 502 Philadelphia, PA 19102	Unrestricted	12,000	
Chestnut Hill College 9601 Germantown Avenue Philadelphia, PA 19118	Kirby Program	1,000	
Children's Crisis Treatment Ctr 1823 Callowhill Street Philadelphia, PA 19130	Holiday Toy Drive	100	
Children's Village Child Care Ctr 125 North 8th Street Philadelphia, PA 19106	Unrestricted	100	
Clay Studio 139 North Second Street Philadelphia, PA 19106	Unrestricted	100	
Coalition Ingenu 2335 North 52nd Street Philadelphia, PA 19131	Unrestricted	100	

2013 GRANT RECIPIENTS

ORGANIZATION	MEMO	AMOUNT	Proj./Comments
Columbia Univ -Intrnatl Family AIDS Prg			
Columbia Univ Medical Center	Dominican Republic Family AIDS	1,500	
100 Haven Avenue, Suite 29D	Project		
New York, NY 10032			
Community Partnership School	Unrestricted	4,000	
1936 North Judson Street			
Philadelphia, PA 19121			
Community Women's Edu Proj			
2801 Frankford Avenue	Unrestricted	250	
Philadelphia, PA 19134			
Compassion and Choices	Unrestricted	100	
P O Box 101810			
Denver, CO 80250			
Conservation Center	Unrestricted	100	
264 South 23rd Str			
Philadelphia, PA 19103			
Crohn's & Colitis Fdn Of America	Unrestricted	500	
Delaware Valley Chapter			
150 Monument Road			
Bala Cynwyd, PA 19004			
Cystic Fibrosis			
P O Box 96305	Unrestricted	300	
Washington, DC 20090			
Diskin Orphan Home			
P O Box 191041	Unrestricted	200	
Brooklyn, NY 11219			
Doctors Without Borders			
P O Box 1869	Unrestricted	100	
Merrifield, VA 22116			
The Doe Fund			
1211 Bainbridge Street	Unrestricted	100	
Philadelphia, PA 19147			
Domestic Abuse Proj of Del County			
14 West 2nd Street	Unrestricted	500	
Media, PA 19063			
Drexel Univ College of Medicine	Unrestricted	1,250	
Inst For Women's Health & Leadership	Woman One 2014		
P O Box 8235			
Philadelphia, PA 19101			
Drexel University	Marla J Gold Endowed	500	
3141 Chestnut Street	Scholarship Fund		
Philadelphia, PA 19104			
Fabric Workshop			
1222 Arch Street	Unrestricted	1,000	
Philadelphia, PA 19107			
Falkland Road	Documentary Film/Photographs	3,000	
37 Greene Street	Tiny Revisited		
New York, NY 10013			
Fdn For Melanoma Research	Running for Cover	5,000	
3601 Spruce Street, Rm 489			
Philadelphia, PA 19104			

2013 GRANT RECIPIENTS

ORGANIZATION	MEMO	AMOUNT	Proj /Comments
Samuel S Fleisher Art Memorial 719 Catherine Street Philadelphia, PA 19147	Unrestricted	1,500	
Flight 93 Natl Memorial Fund PO Box 96149 Washington, DC 20090	Unrestricted	250	
Franklin Institute 222 North 20th Street Philadelphia, PA 19103	Benefactor Society	1,500	
Fraternal Oder of Police 1336 Spring Garden Street Philadelphia, PA 19123-32123	Booster Drive	50	
Free Library of Philadelphia 1901 Vine Street, Ste 111 Philadelphia, PA 19103	Unrestricted - Poe Circle	6,500	
Friends of Israel Defense Forces Center Dr , Ste 400 Fort Washington, PA 19034	Unrestricted	1,800	
Friends of Rittenhouse Square 210 W Rittenhouse Sq , Box 1308 Philadelphia, PA 19103	Unrestricted	2,500	
Friends Without a Border 1123 Broadway, #1210 New York, NY 10010	Unrestricted	500	
General Israel Orphans Home for Girls 132 Nassau Str New York, NY 10038	Unrestricted	100	
Gershman Y 401 South Broad Street Philadelphia, PA 19147	Young Filmmaker Weekend	5,000	
Girl Scouts of S E PA P O Box 27540 Philadelphia, PA 19118	Unrestricted - Take The Lead	1,000	
Grtr Phila Cultural Alliance 1616 Walnut Str , Ste 600 Philadelphia, PA 19103	Unrestricted	200	
Help US Adopt Org P O Box 20435 New York, NY 10021	Unrestricted	100	
Hillel of Greater Philadelphia Steinhardt Hall 215 South 39th Street Philadelphia, PA 19104	Unrestricted	1,000	
Humane Society 2100 L Street, NW Washington, DC 20037		100	
Institute of Contemporary Art 36th & Sansom Streets Philadelphia, PA 19104	Spring Benefit	13,500	
JCHAI-Judith Creed Homes for Adult Indpnd 274 South Bryn Mawr Avenue Bryn Mawr, PA 19010	Unrestricted	1,000	

2013 GRANT RECIPIENTS

ORGANIZATION	MEMO	AMOUNT	Proj /Comments
Jefferson-Myrna Brind Ctr Of Integrive Med 925 Chestnut Street, Suite 120 Philadelphia, PA 19107		5,000	
Jewish Federation of Gr Phila 2100 Arch Street Philadelphia, PA 19103	Stiffel Center	1,000	
Jewish Relief Agency 116 Bala Ave Bala Cynwyd, PA 19004	Unrestricted	250	
Jewish Theological Seminary 3080 Broadway New York, NY 10027-4649	Unrestricted	1,000	
Katz Academy C/O Friends of Katz Academy 905 North Kings Highway Cherry Hill, NJ 08034	Unrestricted	500	
Keren-Or, Inc 350 Seventh Avenue, Suite 200 New York, NY 10001-5013	Unrestricted	200	
La Salle University 1900 West Olney Avenue Box 226 Philadelphia, PA 19141	Writers Matter Voices of Teens in the Middle East	250	
Linda Creed Breast Cancer Org P O Box 40607 Philadelphia, PA 19107	Unrestricted	200	
Magee Rehabilitation Fdn Six Franklin Plaza Philadelphia, PA 19102	Unrestricted	5,800	
Main Line Animal Rescue P O Box 89 Chester Springs, PA 19425	Unrestricted	250	
Make a Wish Fdn Of Phila , SE PA P O Box 97104 Washington, DC 20090	Unrestricted	100	
MANNA P O Box 30181 Philadelphia, PA 19103	Unrestricted Support for 2014 Events	17,500	
March of Dimes P O Box 8659 Philadelphia, PA 19101-8659	Unrestricted	100	
Marian Anderson Award 260 South Broad Street, 16th Floor Philadelphia, PA 19102	Unrestricted	2,500	
Marinist Mission Mt St John 4435 E Patterson Rd Dayton, OH 45481-0001	Unrestricted	50	
Mazon 10495 Santa Monica Blvd , Ste 100 Los Angeles, CA 90025	Unrestricted	100	

2013 GRANT RECIPIENTS

ORGANIZATION	MEMO	AMOUNT	Proj./Comments
Mission Kids P O Box 413 Blue Bell, PA 19422	Unrestricted	750	
Moore College of Art 20th Street & The Parkway Philadelphia, PA 19103-1179	Happy Fernandez Schlrshp Fund & Unrestricted	1,500	
Natl Fdn For Celiac Awareness PO Box 544 Ambler, PA 19002	Unrestricted	1,250	
Natl Museum of Amer Jewish Hist 101 So Independence Mall East Philadelphia, PA 19106	Unrestricted	1,000	
Natl M S Society Gr Del Valley Chapter 30 South 17th Street, Suite 800 Philadelphia, PA 19103	Unrestricted	1,000	
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190-5362	Unrestricted	100	
New Sanctuary Movement 4404 North 5th Str Philadelphia, PA 19140	Unrestricted	100	
Ninth District Police Department 401 North 21st Street Philadelphia, PA 19130	Holiday Fund	50	
NOHR Foundation 225 Haverford Avenue, Suite #1 Narberth, PA 19072	Unrestricted	1,000	
North Shore Animal League Amer 16 Lewyt Str Port Washington, NY 11050	Unrestricted	100	
Orion 187 Main Street Great Barrington, MA 01230	Unrestricted	500	
OROT 7601 Old York Road Elkins Park, PA 19027	Unrestricted	1,000	
Orphan Hospital Ward of Israel 1533 44th Street Brooklyn, NY 11219	Unrestricted	100	
PA Ballet 1819 JFK Boulevard, Suite 210 Philadelphia, PA 19103	Reed Challenge Final Instrmnt of Pledge	5,000	
PA Conf for Women 1601 Dove Str , Ste 245 Newport Beach, CA 92660	Booth for CeaseFirePA and Conference	2,655	
Painted Bride Art Ctr 230 Vine Str Philadelphia, PA 19106	Unrestricted	500	

2013 GRANT RECIPIENTS

ORGANIZATION	MEMO	AMOUNT	Proj /Comments
PAWS - Phila Animal Welfare Society 100 North 2nd Street Philadelphia, PA 19106	Unrestricted	100	
Penn State Dance Marathon 210 HUB University Park, PA 16802	Unrestricted	5,000	
Pennsylvania SPCA 350 E Erie Avenue Philadelphia, Pennsylvania 19134	Unrestricted	200	
Perelman Jewish Day School 49 Haverford Road Wynnewood, PA 19096	Unrestricted	2,500	
Peter's Place 150 North Radnor-Chester Road, Ste F 130 Radnor, PA 19087	Unrestricted	1,000	
Philabundance P O Box 37555 Philadelphia, PA 19148	Unrestricted	750	
Philadelphia Corp for Aging 642 No Broad Str Philadelphia, PA 19130	Unrestricted	200	
Philadelphia Education Fund 7 Benjamin Franklin Parkway Philadelphia, PA 19103	Unrestricted	500	
Philadelphia Israel Chamber of Commerce 200 S Broad Street Suite 700 Philadelphia, PA 19102	Unrestricted	1,500	
Philadelphia Jewish Archive Ctr @ Temple P O Box 1798 Philadelphia, PA 19105	Calendar Fund	1,500	
Phila Mural Arts Program 1729 Mount Vernon Street Philadelphia, PA 19130	Unrestricted	1,000	
Philadelphia Museum of Art 26th & The Parkway Philadelphia, PA 19130	Chairman's Cncl , Photog Fnd , Craft Show, Stieglitz Ctr , Rodin Strand Tech Challenge	122,000	
Philadelphia Orchestra 260 South Broad Street, 16th Flr Phildelphia, PA 19102	Unrestricted - Maestro's Circle	5,000	
Philadelphia Parks Alliance PO Box 12644 Philadelphia, PA 19129	Unrestricted	500	
Philadelphia Photo Arts Ctr 1400 N American Str Philadelphia, PA 19122	Knights Challenge - Philly Photo Day Bk	5,000	
Print Center 1614 Latimer Stree Philadelphia, PA 19103	Picture Remains the Same Bk Prj	450	
Project H O M E 1515 Fairmount Avenue Philadelphia, PA 19130	Schlrships , Unrestricted, Day of Action	34,250	

2013 GRANT RECIPIENTS

ORGANIZATION	MEMO	AMOUNT	Proj./Comments
PSR (Physicians for Social Responsibility) 704 No 23rd Str Philadelphia, PA 19130	Violence Prevention	2,500	
Red Paw Emergency Relief Team 1328 South 24th Street Philadelphia, PA 19146	Unrestricted	150	
Rescue Mission 302 No 13th Str Philadelphia, PA 19105	Unrestricted	300	
Rock School for Dance Edu 101 S Broad Str Philadelphia, PA 19147	Unrestricted	1,000	
Ronald McDonald House 3925 Chestnut Street Philadelphia, PA 19104	Unrestricted	200	
St Francis Inn 2441 Kensington Avenue Philadelphia, PA 19125	Unrestricted	1,500	
St Jude Children's Research Hospital P O Box 50 Memphis, TN 38101-9929	Unrestricted	200	
Second Chance Foundation 1818 Market St Ste 13th Flr Philadelphia, Pennsylvania 19103-3638	Unrestricted	250	
Seeing Eye P O Box 2068 Morristown, NJ 07962-9921	Unrestricted	200	
Smile Train 245 Fifth Avenue, Ste 2201 New York, NY 10016	Unrestricted Cleft Surgery	250	
Steppingstone Scholars, Inc 4112 Station Str , Unit D Philadelphia, PA 19127	Unrestricted	1,000	
Support Ctr For Child Advocates 1900 Cherry Street Philadelphia, PA 19103	Unrestricted YES Program	7,500	
Teach For America Gr Philadelphia 1714 Memphis Street Suite C-1 Philadelphia, PA 19125	Unrestricted	2,000	
Temple Beth Zion-Beth Israel 300 South 18th Street Philadelphia, PA 19103	Unrestricted	2,500	
Tiger Creek Wildlife Refuge PO Box 4968 Tyler, TX	Unrestricted	50	
Transplant Foundation 401 North 3rd Street Philadelphia, PA 19123	Unrestricted	1,000	
United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, D C 20024	Unrestricted	1,000	

2013 GRANT RECIPIENTS

ORGANIZATION	MEMO	AMOUNT	Proj./Comments
University of the Arts 320 So Broad Str Philadelphia, PA 19102	Haviland Society	2,000	
Univ of Penn Medicine 3535 Market Str , Ste 750 Philadelphia, PA 19104	Davidov Music Therapy Fund	500	
Univ of Penn Morris Arboretum 3451 Walnut Str , 433 Franklin Bldg Philadelphia, PA 19104	Unrestricted	500	
WHYY Independence Mall West 150 No Sixth Str Philadelphia, PA 19106	Unrestricted	3,200	
Wilma Theatre 265 Broad Street Philadelphia, PA 19107	Unrestricted	3,500	
Wistar Institute 3601 Spruce Street Philadelphia, PA 19104-4268	Unrestricted	1,500	
Women Against Abuse 100 South Broad Street, Suite 1341 Philadelphia, PA 19110	Unrestricted	300	
Women's League for Conservative Judiasm 475 Riverside Drive, Suite 820 New York, NY 10115	Unrestricted	100	
WOMENS WAY 1233 Locust Street, Ste 300 Philadelphia, PA 19107	Unrestricted	500	
Woodmere Art Museum 9201 Germantown Ave Philadelphia, PA 19118	Unrestricted	1,000	
Wounded Warriors Family Support P O Box 5050 Hagerstown, MD 21741-5050	Unrestricted	500	
GIFTS/HLC 10th Anniv			
Falkland Road New York, NY	Travel Exp For HLC 10th Anniv Video	442	
Lutz and Schmitt Digital Imaging 474 Broadway, 2nd Flr New York, NY 10013	Print Mounting for HLC 10th Anniv Fundraising Event	1,691 42	
Lutz and Schmitt Digital Imaging	Print Production for HLC 10th Anniv Fundraising Event	614 52	
Robert J Hennessey Photography 92 High Street Middletown, CT 06457-3740	Photograph Scans for HLC 10th Anniv Fundraising Event	600	
TOTAL		428,702 94	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	LYNNE & HAROLD HONICKMAN FOUNDATION	23-2513138
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	210 WEST RITTENHOUSE SQUARE, NO. 3303	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PHILADELPHIA, PA 19103	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FOUNDATION

- The books are in the care of **210 RITTENHOUSE SQUARE - PHILADELPHIA, PA 19103**

Telephone No. **(215) 790-1710**

Fax No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	9,901.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	20,240.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **CFO**

Date **8/4/14**

Form 8868 (Rev. 1-2014)