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Fully Extended to 12/15/2014

Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

2013Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Information about Form 990 and its instructions is at www.irs.gov/form990Open to Public
Inspection**A** For the 2013 calendar year, or tax year beginning **FEB 1, 2013** and ending **JAN 31, 2014****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization

The Cozen O'Connor Foundation, Inc.

Doing Business As ☐

Number and street (or P.O. box if mail is not delivered to street address) Room/suite

1900 Market Street

City or town, state or province, country, and ZIP or foreign postal code

Philadelphia, PA 19103

F Name and address of principal officer: Harmon Spolan

1900 Market Street, Philadelphia, PA 19103

D Employer identification number

20-0074096

E Telephone number

215-665-4154

G Gross receipts \$

1712763.

H(a) Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number**I** Tax-exempt status ☒ 501(c)(3) ☐ 501(c)() (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: N/A**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation. 2003 **M** State of legal domicile: PA**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: FOR CHARITABLE, SCIENTIFIC AND EDUCATIONAL PURPOSES.		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	7	
	4	7	
	5	0	
	6	0	
	7a	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	1620914.	1712763.
	9 Program service revenue (Part VIII, line 2g)	0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1620914.	1712763.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1575222.	1510398.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	9422.	9977.
Expenses	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	1584644.	1520375.
	19 Revenue less expenses Subtract line 18 from line 12	36270.	192388.
	20 Total assets (Part X, line 16)	54728.	247116.
	21 Total liabilities (Part X, line 26)	0.	0.
Net Assets or Fund Balances	22 Net assets or fund balances Subtract line 21 from line 20	54728.	247116.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

David W. Ellman, COO

Type or print name and title

Date

12-11-14

Paid

Print/Type preparer's name

Russlee L. Armstrong

Preparer's signature

Date

12/9/14

Check if self-employed

PTIN

P00288383

Preparer

Firm's name

Grant Thornton LLP

Firm's EIN

36-6055558

Use Only

Firm's address

2001 Market Street
Philadelphia, PA 19103

Phone no. 215-561-4200

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

332001 10-29-13

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2013)

SCANNED JAN 08 2015

14 C17

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

**ORGANIZED PRINCIPALLY TO MAKE GRANTS AND PROVIDE FINANCIAL SUPPORT TO
OTHER CHARITABLE ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER
501(c)(3).**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code _____) (Expenses \$ 1510398. including grants of \$ 1510398.) (Revenue \$ _____)
**ORGANIZED PRINCIPALLY TO MAKE GRANTS AND PROVIDE FINANCIAL SUPPORT TO
OTHER CHARITABLE ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER
501(c)(3).**

4b (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe in Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses **1510398.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a	X
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?		X

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: <u>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</u>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

☒ X**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	7	
1b Enter the number of voting members included in line 1a, above, who are independent	7	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?		X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13		X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		
13 Did the organization have a written whistleblower policy?		X
14 Did the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		
b Other officers or key employees of the organization		
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **PA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **DAVID W. ELLMAN, COO - 215-665-2000**
1900 MARKET STREET, PHILADELPHIA, PA 19103

7

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 1712763.				
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f		1712763.			
Program Service Revenue	Business Code					
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)					
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real (ii) Personal				
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11 a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions.		1712763.	0.	0.	0.	

Part IX Statement of Functional Expenses.

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	1510398.	1510398.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	9023.		9023.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses	704.		704.	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MISCELLANEOUS	250.		250.	
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	1520375.	1510398.	9977.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	54728.	1	247116.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	54728.	16	247116.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	54728.	27	247116.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	54728.	33	247116.
34 Total liabilities and net assets/fund balances	54728.	34	247116.	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1712763.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1520375.
3	Revenue less expenses Subtract line 2 from line 1	3	192388.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	54728.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	247116.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		X
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form 990 (2013)

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990 or Form 990-EZ.**

OMB No. 1545-0047

2013

**Open to Public
Inspection**

The Cozen O'Connor Foundation, Inc.

Employer identification number	20-0074096
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The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	1331269.	1450984.	1460374.	1620914.	1712763.	7576304.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1331269.	1450984.	1460374.	1620914.	1712763.	7576304.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						93896.
6 Public support. Subtract line 5 from line 4						7482408.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	1331269.	1450984.	1460374.	1620914.	1712763.	7576304.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						7576304.

12 Gross receipts from related activities, etc. (see instructions) 12

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3)

organization, check this box and stop here ☐**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	98.76 %
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	98.22 %

16a 33 1/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐17a 10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐b 10% -facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Schedule A (Form 990 or 990-EZ) 2013

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10, Part II, line 17a or 17b; and Part III, line 12.

Also complete this part for any additional information. (See instructions).

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013Open to Public
Inspection

Name of the organization

The Cozen O'Connor Foundation, Inc.

Employer identification number

20-0074096

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the

organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations

- d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No
Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table

	Amount
1c	
1d	
1e	
1f	

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

☐
Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ► _____ %
 b Permanent endowment ► _____ %
 c Temporarily restricted endowment ► _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)

0.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II	Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any
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[illegible]

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2013)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2013

Open to Public
Inspection

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

Name of the organization

The Cozen O'Connor Foundation, Inc.

Employer identification number

20-0074096

Form 990, Part VI, Section A, line 2:

Explanation: All of the Officers and Directors are employees of Cozen
O'Connor. Officers and Directors have business relationships with each
other. They do not have a relationship with the organization.

Form 990, Part VI, Section A, line 8b:

Explanation:

Board of Directors signed Unanimous Consent in Writing 6/25/2013.

Form 990, Part VI, Section C, Line 19:

Explanation: The organization generally does not make their governing
documents, conflict of interest policy and financial statements available
to the public.

Cozen O'Connor Foundation
General Ledger
As of January 31, 2014

Type	Date	Num	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount	Balance
1 Check	06/21/2013	3662	10 000 Friends of Pennsylvania	The Philadelphia Building	1315 Walnut Street Suite 532	Philadelphia	PA	19107	1 000 00	0 00
2 Check	09/16/2013	3930	Abbott Northwestern Hospital Foundation	800 East 28th Street		Minneapolis	MN	55407	6 000 00	7 000 00
3 Check	08/19/2013	3897	Abrington Police Athletic League	Attn Melissa Gargan, Abrington Police Dep	1166 Old York Road	Abrington	PA	19001	1 000 00	8 000 00
4 Check	09/05/2013	3889	Abramson Center for Jewish Life	1425 Horsesham Road		North Wales	PA	19454	1 000 00	9 000 00
5 Check	09/16/2013	3928	Abramson Family Cancer Research Institute	The Jay Sigel Invitational	c/o Event Office Penn Medicine at Radnor	Radnor	PA	19087	6 000 00	15 000 00
6 Check	09/24/2013	3956	ABWL-NJ	Association of Black Women Lawyers of NJ	P O Box 22524	Trenton	NJ	08607	1 500 00	16 500 00
7 Check	01/16/2014	4097	Academy of Music	260 South Broad Street		Philadelphia	PA	19102	25 000 00	41 500 00
8 Check	02/26/2013	3688	Academy of Notre Dame	560 Sprout Road		Villanova	PA	19085	2 500 00	44 000 00
9 Check	07/18/2013	3877	ACE Rule of Law Fund	1133 Avenue of the Americas		New York	NY	10036	5 000 00	49 000 00
10 Check	08/19/2013	3904	Act II Playhouse	56 E Butler Avenue		Ambler	PA	19002	2 500 00	51 500 00
11 Check	02/27/2013	3692	After School All Stars of NY	8000 Utopia Parkway	St John Hall Room 216	Jamaica	NY	11439	2 500 00	54 000 00
12 Check	09/24/2013	3946	AIM High	Attn Generations Gala	P O Box 410715	San Francisco	CA	94141	1 000 00	55 000 00
13 Check	11/20/2013	4044	AJC	Jacob Blaustein Building	165 East 56th Street Suite 630	New York	NY	10022-2746	2 000 00	57 000 00
14 Check	02/26/2013	3691	Alex's Lemonade Stand Foundation	333 E Lancaster Ave #414		Wynnewood	PA	19096	750 00	57 750 00
15 Check	06/21/2013	3655	Alex's Lemonade Stand Foundation	333 E Lancaster Ave #414		Wynnewood	PA	19096	3 827 00	61 577 00
16 Check	03/25/2013	3747	Alice Paul Institute	PO Box 1376		Mt Laurel	NJ	08054	1 500 00	63 077 00
17 Check	03/12/2013	3716	Allies Friends Foundation	360 Woodhill Road		Newtown	PA	18940	4 500 00	67 577 00
18 Check	04/11/2013	3757	ALS Association of Greater Philadelphia	321 Norristown Road Suite 260		Ambler	PA	19002	600 00	68 177 00
19 Check	03/12/2013	3698	Alzheimer's Assn-Delaware Valley Chapter	399 Market Street	Sie 102	Philadelphia	PA	19106	1 000 00	69 177 00
20 Check	03/25/2013	3737	Alzheimer's Assn-Delaware Valley Chapter	399 Market Street	Sie 102	Philadelphia	PA	19106	1 000 00	70 177 00
21 Check	04/25/2013	3799	American Cancer Society	1626 Locust Street		Philadelphia	PA	19103	3 500 00	73 677 00
22 Check	06/14/2013	3845	American Cancer Society- Bike	1626 Locust Street		Philadelphia	PA	19103	275 00	73 952 00
23 Check	03/25/2013	3729	American Diabetes Association	Attn FOTY	150 Monument Rd Ste 100	Bala Cynwyd	PA	19004	20 000 00	93 952 00
24 Check	04/22/2013	3759	American Diabetes Association	Attn FOTY	150 Monument Rd Ste 100	Bala Cynwyd	PA	19004	5 000 00	98 952 00
25 Check	03/25/2013	3742	American Heart Association	409 King Street Suite 300	Attn Charleston Heart Walk	Charleston	SC	29403	100 00	99 052 00
26 Check	07/18/2013	3876	American Heart Association	409 King Street Suite 300	Attn Charleston Heart Walk	Charleston	SC	29403	2 500 00	101 552 00
27 Check	08/19/2013	3901	American Heart Association	409 King Street Suite 300	Attn Charleston Heart Walk	Charleston	SC	29403	250 00	101 802 00
28 Check	01/09/2014	4076	American Heart Association	409 King Street Suite 300	Attn Charleston Heart Walk	Charleston	SC	29403	15 000 00	116 802 00
29 Check	02/26/2013	3687	American Red Cross	2221 Chestnut Street		Philadelphia	PA	19103	5 000 00	121 802 00
30 Check	01/16/2014	4096	American Red Cross	2221 Chestnut Street		Philadelphia	PA	19103	5 000 00	126 802 00
31 Check	01/29/2014	4102	American Red Cross	2221 Chestnut Street		Philadelphia	PA	19103	0 00	126 802 00
32 Check	10/16/2013	3977	American Red Cross of SEPA	2221 Chestnut Street		Philadelphia	PA	19103	2 500 00	129 302 00
33 Check	10/30/2013	4018	American Society of Yad Vashem	500 Fth Avenue #42		New York	NY	10110	500 00	129 802 00
34 Check	07/09/2013	3870	Annual Children's Miracle Network	c/o Rite Aid Corporation	200 Newberry Commons	Elfers	PA	17319	2 500 00	132 302 00
35 Check	12/05/2013	4052	Anthony Rinaldi Jr Found for Children	538 Spruce Street Suite 600		Scranton	PA	18503	500 00	132 802 00
36 Check	03/12/2013	3710	Anti Defamation League	1500 Market St	Suite 2415	Philadelphia	PA	19102	12 500 00	145 302 00
37 Check	10/23/2013	4006	Anti Defamation League	1500 Market St	Suite 2415	Philadelphia	PA	19102	10 000 00	155 302 00
38 Check	12/23/2013	4070	Anti Defamation League	1500 Market St	Suite 801	Philadelphia	PA	19102	10 000 00	165 302 00
39 Check	10/30/2013	4016	Association of Muslim American Lawyers	233 Broadway		New York	NY	10279	500 00	165 802 00
40 Check	03/25/2013	3746	Association of University Research Parks	6262 North Swan Road		Tucson	AZ	85718	5 000 00	170 802 00
41 Check	09/18/2013	3941	Atlanta Volunteer Lawyers Foundation	Suite 1750 North Tower	235 Peachtree St NE	Atlanta	GA	30303	2 500 00	173 302 00
42 Check	04/23/2013	3778	AWWA NJ	New Jersey American Water Co	1025 Laurel Oak Road	Voorhees	NJ	08043	1 500 00	174 802 00
43 Check	03/12/2013	3711	Barnes Foundation	230 North 21st Street		Philadelphia	PA	19103	25 000 00	199 802 00
44 Check	03/25/2013	3731	Basilian Scholarship Fund	Manor College	700 Fox Chase Rd	Jenkintown	PA	19046	200 00	200 002 00
45 Check	10/16/2013	3996	Battered Women's Legal Advocacy Project	1611 Park Avenue, Suite 2		Minneapolis	MN	55404	1 500 00	201 502 00
46 Check	04/23/2013	3766	Beithesda Project	1630 South Street		Philadelphia	PA	19146	2 500 00	204 002 00
47 Check	12/05/2013	4051	Bicycle Coalition of Greater Philadelphia	1500 Walnut St Suite 1107		Philadelphia	PA	19102	500 00	204 502 00
48 Check	06/27/2013	3869	Big Brother Big Sisters Southeastern PA	123 S Broad Street Suite 2180		Philadelphia	PA	19109	5 000 00	209 502 00
49 Check	09/04/2013	3921	Big Brother Big Sisters Southeastern PA	123 S Broad Street Suite 2180		Philadelphia	PA	19109	5 000 00	214 502 00
50 Check	04/23/2013	3776	BLOCS	555 Crotton Road Suite 310		Philadelphia	PA	19406	5 000 00	219 502 00
51 Check	11/12/2013	4032	Bnai Bith Calgary	1807 90th Avenue S W		Calgary Canada UU ABT2VAV7			2 500 00	222 002 00
52 Check	11/20/2013	4045	Boy Scouts of America	393 Marshall Avenue		Saint Paul	MN	55102	3 000 00	225 002 00
53 Check	04/10/2013	3755	Boys & Girls Club of Central PA	1227 Berryhill St		Harrisburg	PA	17104	100 00	225 102 00
54 Check	09/18/2013	3939	Boys & girls Club of Easton	Attn G Dean Young	PO Box 741	Easton	PA	18044	750 00	225 852 00

Contributions

Cozen O'Connor Foundation
General Ledger
As of January 31, 2014

Type	Date	Num	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount	Balance
55 Check	07/18/2013	3882	Branderis Law Society Foundation	1515 Market St Suite 1360		Philadelphia	PA	19102	1 000 00	226 852 00
56 Check	09/16/2013	3933	Bringing Hope Home	940 West Valley Road	Suite 1502	Wayne	PA	19087	1 000 00	227 852 00
57 Check	08/21/2013	3857	Brooklyn Greenway Initiative	153 Columbia Street		Brooklyn	NY	11231	1 000 00	228 852 00
58 Check	10/28/2013	4012	Cadence Cycling Foundation	1500 Walnut Street Suite 1107		Philadelphia	PA	19102	500 00	229 352 00
59 Check	03/12/2013	3697	Camp Ramah in the Poconos	2100 Ach Street		Philadelphia	PA	19103	1 800 00	231 152 00
60 Check	03/25/2013	3748	Cannine Partners for Life	PO Box 170		Cochranville	PA	19330	2 500 00	233 652 00
61 Check	10/16/2013	4001	Cardozo Society	13100 Wayzata Boulevard Suite 200		Minnetonka	MN	55305	1 600 00	235 252 00
62 Check	07/16/2013	3980	Caron Treatment Centers	1231 Highland Ave		Fort Washington	PA	19034	5 000 00	240 252 00
63 Check	07/18/2013	3875	Celebrity Bowling Classic	1639 N Hancock Street	Suite 309	Philadelphia	PA	19122	5 000 00	245 252 00
64 Check	09/18/2013	3944	Center for an Urban Future	120 Wall Street 20th Floor		New York	NY	10005	750 00	246 002 00
65 Check	04/23/2013	3779	Center for Educational Revision	400 S Zang Blvd Suite 1414		Dallas	TX	75208	1 000 00	247 002 00
66 Check	04/25/2013	3796	Center for Urban Community Services	198 E 121st Street		New York	NY	10035	5 000 00	252 002 00
67 Check	05/17/2013	3827	Central Philadelphia Development Corp	660 Chestnut St		Philadelphia	PA	19106	2 500 00	254 502 00
68 Check	09/18/2013	3945	Charlotte Firefighters Association	4419 Monroe Road		Charlotte	NC	28205	800 00	255 302 00
69 Check	05/17/2013	3818	Charter HS for Architecture & Design	105 South 7th Street		Philadelphia	PA	19106	2 500 00	257 802 00
70 Check	04/23/2013	3768	Cherry Hill Education Foundation	PO Box 3701		Cherry Hill	NJ	08034	500 00	258 302 00
71 Check	02/14/2013	3680	Chester County Economic Develop Council	737 Constitution Drive		Exton	PA	19341	2 500 00	260 802 00
72 Check	04/23/2013	3773	Chestnut Hill College	9601 Germantown Avenue		Philadelphia	PA	19118	1 000 00	261 802 00
73 Check	09/04/2013	3908	Children's Hospital of Philadelphia	34th and Civic Center Blvd		Philadelphia	PA	19104 4399	30 000 00	291 802 00
74 Check	03/12/2013	3703	Children's Village	125 North 8th Street		Philadelphia	PA	19106	1 500 00	293 302 00
75 Check	04/23/2013	3780	Christopher Columbus Scholarship Fund	PO Box 5142		York	PA	17402	500 00	293 802 00
76 Check	06/21/2013	3864	Citizens for Fire Prevention Committee	240 Spring Garden St		Philadelphia	PA	19123	2 500 00	296 302 00
77 Check	07/18/2013	3879	Clayton Dabney Fan for Kids w/ Cancer	6500 Greenville Ave	Suite 342	Dallas	TX	75206	3 500 00	299 802 00
78 Check	09/18/2013	3940	Coastal Conservation Association Florida	PO Box 568886		Orlando	FL	32856	2 500 00	302 302 00
79 Check	10/16/2013	3969	Columbus Citizens Foundation	8 East 68th Street		New York	NY	10021	2 500 00	304 802 00
80 Check	02/26/2013	3683	Comcast Spectator Foundation	Attn Flyers Carnival		Philadelphia	PA	19148	5 000 00	309 802 00
81 Check	01/09/2014	4081	Comcast Spectator Foundation	Attn Flyers Carnival		Philadelphia	PA	19148	5 000 00	314 802 00
82 Check	10/30/2013	4022	Committee of Seventy	8 Penn Center	Suite 1002	Philadelphia	PA	19103	10 000 00	324 802 00
83 Check	03/25/2013	3750	Community Legal Services Inc	1424 Chestnut Street		Philadelphia	PA	19102	1 000 00	325 802 00
84 Check	05/17/2013	3830	Community Legal Services Inc	1424 Chestnut Street		Philadelphia	PA	19102	9 000 00	334 802 00
85 Check	03/12/2013	3699	Community Service Society	105 E 22nd Street		Philadelphia	PA	19102	10 000 00	344 802 00
86 Check	05/31/2013	3838	Companions in Courage Foundation	Attn Pal LaFontaine	P O Box 768	Huntington	NY	11743	250 00	345 052 00
87 Check	08/19/2013	3894	Coral Springs Museum of Art	2855 Coral Springs Drive		Coral Springs	FL	33065	5 000 00	350 052 00
88 Check	09/30/2013	3968	Cradle of Liberty BSA	1485 Valley Forge Road		Wayne	PA	19087	5 000 00	355 052 00
89 Check	04/25/2013	3798	Crohn's & Colitis Foundation	367 E State Road		Treose	PA	19053	100 00	355 152 00
90 Check	10/16/2013	3981	Dance Affiliates	4701 Bath St Bldg		Philadelphia	PA	19137	2 646 00	357 798 00
91 Check	04/23/2013	3772	Darlington Arts Center	977 Shavertown Road		Garnet Valley	PA	19060	1 000 00	358 798 00
92 Check	10/16/2013	3978	DC Bar Foundation	1420 New York Avenue NW	Suite 650	Washington	DC	20036	2 500 00	361 298 00
93 Check	05/17/2013	3808	DC Bar Pro Bono Program	1101 K Street NW	Suite 200	Washington	DC	20005	1 000 00	362 298 00
94 Check	08/19/2013	3896	Delaware Valley Assn- Ecu of Young Child	Education of Young Children		Philadelphia	PA	19103	2 500 00	364 798 00
95 Check	02/27/2013	3693	Delaware Valley Green Building Council	One Penn Center	1608 Walnut Street	Philadelphia	PA	19103	750 00	365 548 00
96 Check	12/18/2013	4066	Development Corporation for Israel	1500 Walnut Street	1617 JFK Blvd	Philadelphia	PA	19102	2 875 00	368 423 00
97 Check	11/20/2013	4038	Dorjs Erving Fri Youth Foundation	5 East Rose Valley Road	Suite 1302	Wallingford	PA	19086	2 000 00	370 423 00
98 Check	02/26/2013	3682	Drexel University	3141 Chestnut Street Main 310		Philadelphia	PA	19104	5 000 00	375 423 00
99 Check	03/12/2013	3718	Drexel University	3141 Chestnut Street Main 310		Philadelphia	PA	19104	20 000 00	395 423 00
100 Check	07/24/2013	3887	Drexel University College of Medicine	Attn Alyssa Abrahms Suite 11484		Philadelphia	PA	19102	5 000 00	400 423 00
101 Check	09/04/2013	3912	EECF	191 Sherer Boulevard 2nd floor		Exton	PA	19341	4 500 00	404 923 00
102 Check	01/09/2014	4085	Economy League of Philadelphia	230 S Broad St	Suite 403	Philadelphia	PA	19102	7 500 00	412 423 00
103 Check	09/16/2013	3934	Ed Snider Youth Hockey Foundation	3601 S Broad St		Philadelphia	PA	19148	5 000 00	417 423 00
104 Check	09/16/2013	3932	Education Law Center	Attn Teresa Paris	1315 Walnut St	Philadelphia	PA	19107	2 500 00	419 923 00
105 Check	04/23/2013	3770	Educational Alliance	197 E Broadway		New York	NY	10002	2 000 00	421 923 00
106 Check	11/20/2013	4040	ENUNAH of America	7 Penn Plaza		New York	NY	10001	1 000 00	422 923 00
107 Check	10/30/2013	4021	ERDA	12-11 40th Avenue		Long Island City	NY	11101	2 500 00	425 423 00
108 Check	04/25/2013	3783	ESI/Templar Annual Fund	304 Student Activities Center	1755 N 13th St	Philadelphia	PA	18122 6084	1 595 00	427 018 00
109 Check	03/25/2013	3745	Fairmount Park Conservancy	1617 John F Kennedy Blvd	Sie 1670	Philadelphia	PA	19103	5 000 00	432 018 00
110 Check	04/25/2013	3788	Federation Early Learning Services	10700 Jamison Avenue		Philadelphia	PA	19116	2 500 00	434 518 00

Cozen O'Connor Foundation
General Ledger
As of January 31, 2014

Type	Date	Num	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount	Balance
111 Check	10/16/2013	3998	Fremans Hall Museum	147 North Second Street		Philadelphia	PA	19106	2,000.00	436,518.00
112 Check	09/24/2013	3949	Foundation Fighting Blindness	c/o Gavin's Gang Phila Vision Walk	80 Broad Street	New York	NY	10004	500.00	437,018.00
113 Check	05/30/2013	3835	Free Library of Philadelphia Foundation	1901 Vine Street Room 111		Philadelphia	PA	19103	2,500.00	439,518.00
114 Check	03/18/2013	3722	Freedoms Foundation Valley Forge	1601 Valley Forge Road		Phoenixville	PA	19460	1,500.00	441,018.00
115 Check	03/25/2013	3730	Freedoms Foundation Valley Forge	1601 Valley Forge Road		Phoenixville	PA	19460	1,000.00	442,018.00
116 Check	05/17/2013	3815	Freire Charter School	2027 Chestnut Street		Philadelphia	PA	19103	0.00	442,018.00
117 Check	09/30/2013	3965	French American Chamber of Commerce	1350 Broadway Suite 2101		New York	NY	10018	1,500.00	443,518.00
118 Check	10/16/2013	3995	Friends Association	113 West Chestnut St		West Chester	PA	19380	2,500.00	446,018.00
119 Check	11/25/2013	4048	Friends Association	113 West Chestnut St		West Chester	PA	19380	2,500.00	448,518.00
120 Check	12/02/2013	4050	Friends Association	113 West Chestnut St		West Chester	PA	19380	2,500.00	451,018.00
121 Check	06/14/2013	3849	Friends of Farmworkers	42 South 15th St	5th Floor	Philadelphia	PA	19102	500.00	451,518.00
122 Check	10/23/2013	4007	Friends of IDF	500 Office Center Drive Suite 400		Fort Washington	PA	19034	3,600.00	455,118.00
123 Check	10/16/2013	3997	Friends of the New York Transit Museum	c/o JKS Events	27 Union Square West Suite 200	New York	NY	10003	1,000.00	456,118.00
124 Check	05/21/2013	3832	Freire Charter School	2027 Chestnut Street		Philadelphia	PA	19103	5,000.00	461,118.00
125 Check	09/16/2013	3929	Fuel Freedom Foundation	18100 Von Karman Ave		Irvine	CA	92612	5,000.00	466,118.00
126 Check	12/10/2013	4061	Fuel the Cure	1735 Market St	Suite A440	Philadelphia	PA	19103	0.00	466,118.00
127 Check	10/30/2013	4014	Gala 4 Hope	c/o Claudia Bomier	3430 Rum River Drive	Anoka	MN	55303	1,000.00	467,118.00
128 Check	03/25/2013	3732	Georgetown Law	600 NJ Avenue NW		Washington	DC	20001	1,000.00	468,118.00
129 Check	09/04/2013	3920	Georgia Lawyers For The Arts	887 West Marietta Street, Suite J101		Atlanta	GA	30318	300.00	468,418.00
130 Check	05/03/2013	3803	Gideon's Promise	34 Peachtree Street		Atlanta	GA	30303	1,000.00	469,418.00
131 Check	04/10/2013	3754	Grand College Development Fund	2101 S. College Ave		Philadelphia	PA	19121	5,000.00	474,418.00
132 Check	02/15/2013	3681	Girl Scouts of Eastern PA	330 Manor Road		Miquon	PA	19444	2,500.00	476,918.00
133 Check	05/17/2013	3825	GIST Cancer Awareness Foundation	11 Palmetto Lane		Staten Island	NY	10309	500.00	477,418.00
134 Check	03/12/2013	3701	Global Fund for Perinatal Disorders	Pound the Pavement for Peter	c/o Megan Stephenson	Atlanta	GA	30342	250.00	477,668.00
135 Check	02/26/2013	3690	Greater Philadelphia Chamber of Commerce	200 S. Broad Street	Suite 700	Philadelphia	PA	19102	6,500.00	484,168.00
136 Check	03/12/2013	3708	Greater Philadelphia Chamber of Commerce	200 S. Broad Street	Suite 700	Philadelphia	PA	19102	21,000.00	505,168.00
137 Check	02/14/2013	3679	Greater Philadelphia Cultural Alliance	1315 Walnut Street	Suite #732	Philadelphia	PA	19107	1,000.00	506,168.00
138 Check	03/25/2013	3724	Habitat for Humanity	1829 North 19th Street		Philadelphia	PA	19121-2205	2,500.00	508,668.00
139 Check	01/09/2014	4088	Haddon Heights Amer Legion Baseball Club	PO Box 182		Haddon Heights	NJ	08035	500.00	509,168.00
140 Check	09/24/2013	3953	Haven From The Storm Inc	c/o Will Family Foundations	Attn Mary Ellen Lawrence	Short Hills	NJ	07078	7,500.00	516,668.00
141 Check	06/14/2013	3844	Healing Through the Arts	2158 S Cedar Crest Boulevard		Alentown	PA	18103	500.00	517,168.00
142 Check	04/22/2013	3761	HIAS Pennsylvania	2100 Arch Street		Philadelphia	PA	19103	2,000.00	519,168.00
143 Check	04/25/2013	3785	Hilliet of Greater Philadelphia	215 S 39th St		Philadelphia	PA	19104	2,500.00	521,668.00
144 Check	04/25/2013	3797	Honore House Trust of NYC	830 5th Avenue		New York	NY	10065	750.00	522,418.00
145 Check	03/25/2013	3738	Homeless Advocacy Project	42 South 15th Street		Philadelphia	PA	19102	5,000.00	527,418.00
146 Check	04/22/2013	3760	Houston Bar Foundation	2009 Lubbock St		Houston	TX	77007	2,500.00	529,918.00
147 Check	07/18/2013	3874	Houston TX Firefighters Fed Credit Union	PO Box 7009		Houston	TX	77009	500.00	530,418.00
148 Check	09/24/2013	3950	Independence Mission Schools	724 West Lancaster Avenue, Suite 210		Wayne	PA	19087	5,000.00	535,418.00
149 Check	12/18/2013	4069	Insurance Industry Charitable Foundation	1325 6th Avenue	27th Floor	New York	NY	10019	10,000.00	545,418.00
150 Check	09/04/2013	3922	Insurance Society of Philadelphia	456 Public Ledger Building	PO Box 40088	Philadelphia	PA	19106	5,500.00	550,918.00
151 Check	09/04/2013	3913	Insh Educational Development Foundation	c/o Dr. Thomas J Ledwith	436 West 47th Street 3A	New York	NY	10036	2,500.00	553,418.00
152 Check	09/18/2013	3936	IRTS Foundation	1687 Broadway		New York	NY	10019	1,850.00	555,268.00
153 Check	03/25/2013	3740	JCHAI	274 S Blyn Mawr Ave		Bryn Mawr	PA	19010	3,500.00	558,768.00
154 Check	03/25/2013	3740	JCHAI	274 S Blyn Mawr Ave		Bryn Mawr	PA	19010	0.00	558,768.00
155 Check	05/17/2013	3826	JDRF/First Tee of Greater Seattle	1425 4th Avenue	Suite 300	Seattle	WA	98101	800.00	559,568.00
156 Check	03/12/2013	3705	JDRF	225 City Avenue	Suite 104	Bala Cynwyd	PA	19004	5,000.00	564,568.00
157 Check	09/24/2013	3958	JDRF-NY Chapter	432 Park Ave South 15th Floor		New York	NY	10016	2,500.00	567,068.00
158 Check	12/18/2013	4067	Jenkins Law Library	833 Chestnut Street		Philadelphia	PA	19106	1,000.00	568,068.00
159 Check	05/17/2013	3819	Jenners Pond	2000 Greenbar Lane		West Grove	PA	19380	1,500.00	569,568.00
160 Check	05/17/2013	3814	Jerry Segal Classic	c/o The Windsor-Renhouse Suite	1700 Benjamin Franklin Pkwy	Philadelphia	PA	19103	3,500.00	573,068.00
161 Check	03/12/2013	3927	JEVS Human Services	1845 Walnut Street 7th Floor		Philadelphia	PA	19103-4707	1,500.00	574,568.00
162 Check	03/12/2013	3707	Jewish Business of S J Network	1301 Springdale Road Suite 200		Cherry Hill	NJ	08034	500.00	575,068.00
163 Check	02/26/2013	3689	Jewish Fed of Greater Philadelphia	2100 Arch Street		Philadelphia	PA	19103	2,500.00	577,568.00
164 Check	05/17/2013	3821	Jewish Fed of Greater Philadelphia	2100 Arch Street		Philadelphia	PA	19103	5,000.00	582,568.00
165 Check	09/16/2013	3925	Jewish Fed of Greater Philadelphia	2100 Arch Street		Philadelphia	PA	19103	10,000.00	592,568.00
166 Check	06/14/2013	3846	Jewish Learning Venture Event	7607 Old York Road		Melrose Park	PA	19027	1,000.00	593,568.00

Cozen O'Connor Foundation
General Ledger
As of January 31, 2014

Type	Date	Num	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount	Balance
167 Check	02/06/2013	3677	Jewish National Fund	2 Reservoir Circle Suite 204		Baltimore	MD	21208	1 800 00	595 368 00
168 Check	11/12/2013	4031	Jewish Relief Agency	200 Monument Road Suite 8		Bala Cynwyd	PA	19004	1 800 00	597 168 00
169 Check	06/21/2013	3866	Jewish Theological Seminary	3080 Broadway		New York	NY	10027	25 000 00	622 168 00
170 Check	09/24/2013	3955	JFCS	2100 Arch St	5th Floor	Philadelphia	PA	19103	5 000 00	627 168 00
171 Check	07/10/2013	3672	JSPAN	1735 Market Street		Philadelphia	PA	19103	1 000 00	628 168 00
172 Check	11/20/2013	4043	JSPAN	1735 Market Street		Philadelphia	PA	19103	1 500 00	629 668 00
173 Check	05/17/2013	3823	Kaserman JCC	45 Haverford Road		Wynnewood	PA	19096	1 000 00	630 668 00
174 Check	09/03/2013	3800	KatzJCC	1301 Springdale Road		Cherry Hill	NJ	08003	1 000 00	631 668 00
175 Check	11/20/2013	4041	KatzJCC	1301 Springdale Road		Cherry Hill	NJ	08003	5 000 00	636 668 00
176 Check	01/29/2014	4104	KatzJCC	1301 Springdale Road		Cherry Hill	NJ	08003	500 00	637 168 00
177 Check	01/29/2014	4107	KidSafe Foundation	20283 State Road 7	#300	Boca Raton	FL	33498	500 00	637 668 00
178 Check	06/25/2013	3868	Kimmel Center for Performing Arts	260 S Broad Street		Philadelphia	PA	19102	15 000 00	652 668 00
179 Check	10/30/2013	4019	Kimmel Center Inc	1500 Walnut Street	17th Floor	Philadelphia	PA	19102	10 000 00	662 668 00
180 Check	03/12/2013	3706	KIND	145 W 43rd Street	Suite 300	New York	NY	10036	0 00	662 668 00
181 Check	06/21/2013	3865	La Salle College High School	8605 Cheltenham Avenue		Wyndmoor	PA	19038	1 000 00	663 668 00
182 Check	04/25/2013	3795	La Salle University	1900 W Olney Ave		Philadelphia	PA	19141	2 500 00	666 168 00
183 Check	05/31/2013	3839	La Salle with a Heart Inc	c/o WW Hospitality Marketing		Philadelphia	PA	19103	2 500 00	668 668 00
184 Check	01/09/2014	4086	Land Services USA	1835 Market Street	Attn Candice Kochenour	Philadelphia	PA	19103	600 00	669 268 00
185 Check	05/03/2013	3801	LARC School	1089 Creek Road	Sie 420	Bellmawr	NJ	08031	200 00	669 468 00
186 Check	10/23/2013	4009	Lauren Rose Albert Foundation	106 Kenwood Drive		Cherry Hill	NJ	08034	800 00	670 068 00
187 Check	10/30/2013	4017	Lauren Rose Albert Foundation	106 Kenwood Drive		Cherry Hill	NJ	08034	150 00	670 218 00
188 Check	03/25/2013	3733	Law Foundation of Silicon Valley	152 North Third Street 3rd Floor		San Jose	CA	95112	5 000 00	675 218 00
189 Check	11/12/2013	4027	Lawyers Helping Hungry Children	PO Box 1166		Seattle	WA	98111	900 00	676 118 00
190 Check	12/05/2013	4054	Lawyers Helping Hungry Children	PO Box 1166		Seattle	WA	98111	100 00	676 218 00
191 Check	11/20/2013	4047	League of Minnesota Cities	145 University Avenue West		St Paul	MN	55103-2044	3 000 00	679 218 00
192 Check	09/30/2013	3967	Leake and Watts	463 Hawthorne Avenue		Yonkers	NY	10705	750 00	679 968 00
193 Check	10/16/2013	3975	Lee National Denim Day	PO Box 22898		Oklahoma City	OK	73123	605 00	680 573 00
194 Check	04/25/2013	3786	Legacy Foundation	401 Plymouth Road Suite 150		Plymouth Meeting	PA	19462	2 400 00	682 973 00
195 Check	03/12/2013	3712	Legacy Youth Tennis and Education	4842 Ridge Ave		Philadelphia	PA	19129	25 000 00	707 973 00
196 Check	03/25/2013	3739	Legal Aid of Southeastern PA	626 Swede St		Norristown	PA	19401	1 500 00	709 473 00
197 Check	03/28/2013	3753	Legal Clinic for the Disabled	1513 Race Street		Philadelphia	PA	19102	10 000 00	719 473 00
198 Check	08/27/2013	3905	Legal Clinic for the Disabled	1513 Race Street		Philadelphia	PA	19102	5 000 00	724 473 00
199 Check	01/29/2014	4100	Leukemia & Lymphoma Society	1311 Mamaroneck Avenue	Suite 310	White Plains	PA	10605	5 000 00	729 473 00
200 Check	04/25/2013	3794	LIFT Inc	5548 Chestnut Street 1st Floor		Philadelphia	PA	19139	2 500 00	731 973 00
201 Check	04/22/2013	3762	Literary Coalition of Palm Beach County	3651 Quantum Blvd		Boynton Beach	FL	33426	1 000 00	732 973 00
202 Check	02/26/2013	3684	Little Lighthouse Foundation	100 N Biscayne Boulevard	Suite 1607	Miami	FL	33132	1 750 00	734 723 00
203 Check	07/16/2013	3873	LiveConnections	3025 Walnut St		Philadelphia	PA	19104	2 500 00	737 223 00
204 Check	09/04/2013	3914	Living Beyond Breast Cancer	354 West Lancaster Avenue	Suite 224	Haverford	PA	19041	5 000 00	742 223 00
205 Check	04/23/2013	3767	Lourdes Health Foundation	1600 Haddon Avenue		Camden	NJ	08103	500 00	742 723 00
206 Check	12/10/2013	4057	Lower Manhattan Cultural Council	125 Maiden Lane		New York	NY	10038	2 500 00	745 223 00
207 Check	11/20/2013	4046	Maggee Rehabilitation Foundation	1513 Race Street		Chester Springs	PA	19102	5 000 00	750 223 00
208 Check	03/12/2013	3715	Main Line Animal Rescue	PO Box 89		King of Prussia	PA	19406	2 500 00	752 723 00
209 Check	08/19/2013	3902	March of Dimes	1019 West Ninth Avenue		Alexandria	VA	22314	500 00	753 223 00
210 Check	01/09/2014	4073	Manne Corps Scholarship Foundation Inc	909 N Washington Street	Suite 400	Philadelphia	PA	19130	10 000 00	763 223 00
211 Check	05/17/2013	3810	Matermy Care Coalition	2000 Hamilton Street	Suite 205	Philadelphia	PA	19130	1 500 00	764 723 00
212 Check	06/21/2013	3867	Mayor's Star Council	c/o Dallas Foundation	3963 Maple Suite 390	Dallas	TX	75219	2 000 00	766 723 00
213 Check	09/18/2013	3937	Mecklenburg County Bar Assoc	438 Queens Road		Charlotte	NC	28207	540 00	767 263 00
214 Check	03/25/2013	3743	Mental Health Assn of Southeastern PA	1211 Chestnut Street	11th Floor	Philadelphia	PA	19107	3 500 00	770 763 00
215 Check	05/17/2013	3812	Mercy Vocational High School	2900 West Hunting Park Ave		Philadelphia	PA	19129 1803	5 000 00	775 763 00
216 Check	01/29/2014	4105	Miami Bridge Youth & Family Services	2810 NW South River Drive		Miami	FL	33125	1 900 00	777 663 00
217 Check	04/23/2013	3765	Michael J Fox Foundation	Grand Central Station	P O Box 4777	New York	NY	10163 4777	250 00	777 913 00
218 Check	05/17/2013	3824	Mid-Atlantic Innocence Project	4801 Massachusetts Ave NW		Washington	DC	20016	1 000 00	778 913 00
219 Check	05/17/2013	3824	Mid-Atlantic Innocence Project	4801 Massachusetts Ave NW		Washington	DC	20016	0 00	778 913 00
220 Check	06/14/2013	3847	Mid-Atlantic Innocence Project	4801 Massachusetts Ave NW		Washington	DC	20016	500 00	779 413 00
221 Check	09/30/2013	3966	Minding Your Mind Foundation	42 West Lancaster Ave		Ardmore	PA	19003	10 000 00	789 413 00
222 Check	03/25/2013	3728	Mission Kids	PO Box 413		Blue Bell	PA	19422	1 000 00	790 413 00

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Type	Date	Num	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount	Balance
223 Check	01/16/2014	4093	Mission Kids	PO Box 413		Blue Bell	PA	19422	1,000.00	791,413.00
224 Check	06/21/2013	3858	Montgomery Child Advocacy Project	409 Cherry Street		Norstown	PA	19401	1,000.00	792,413.00
225 Check	04/25/2013	3790	Montgomery County Community College	340 DeKalb Pike		Blue Bell	PA	19422	2,000.00	794,413.00
226 Check	07/18/2013	3883	Moore College of Art & Design	20th & the Parkway		Philadelphia	PA	19103	2,500.00	796,913.00
227 Check	02/06/2013	3675	Mount Saint Joseph Academy	120 West Wissachton Ave		Flourtown	PA	19034	1,500.00	798,413.00
228 Check	11/27/2013	4049	MPRCS	607 S Providence Road		Wallingford	PA	19086	2,000.00	800,413.00
229 Check	11/06/2013	4025	MS National Multiple Sclerosis Society	Two Mill Road Suite 106		Wilmington	DE	19806	500.00	800,913.00
230 Check	01/29/2014	4101	Mt Airy USA	6703 Germantown Ave Suite 200		Philadelphia	PA	19119	2,500.00	803,413.00
231 Check	05/17/2013	3828	National Constitution Center	525 Arch Street		Philadelphia	PA	19106	10,000.00	813,413.00
232 Check	07/18/2013	3886	National Constitution Center	525 Arch Street		Philadelphia	PA	19106	10,000.00	823,413.00
233 Check	09/04/2013	3915	National Library Museum	321 Chestnut Street		Philadelphia	PA	19106	5,000.00	828,413.00
234 Check	04/23/2013	3763	National Multiple Sclerosis Society	30 South 17th Street		Philadelphia	PA	19103	2,000.00	830,413.00
235 Check	01/16/2014	4094	National Museum Amer Jewish History	101 South Independence Mall East		Philadelphia	PA	19106	10,000.00	840,413.00
236 Check	10/30/2013	4023	NBCC Fund	162 W 56th St Suite 405		New York	NY	10019	12,500.00	852,913.00
237 Check	09/04/2013	3910	Need In Deed	8616 Germantown Ave		Philadelphia	PA	19118	500.00	853,413.00
238 Check	06/21/2013	3854	Network for Teaching Entrepreneurship	1509 Cecil B Moore Avenue		Philadelphia	PA	19121	5,000.00	858,413.00
239 Check	05/17/2013	3817	NHS Human Services Foundation	620 E Germantown Pike		Lafayette Hill	PA	19444	1,000.00	859,413.00
240 Check	02/06/2013	3676	Nonneastern PA Council-BSA	1 Bob Mellow Drive		Moosic	PA	18507	2,500.00	861,913.00
241 Check	06/21/2013	3856	NOW-NYC	150 West 28th Street		New York	NY	10001-6103	500.00	862,413.00
242 Check	03/25/2013	3736	NYLCOV	30 Broad Street 30th Floor		New York	NY	10004	1,500.00	863,913.00
243 Check	11/12/2013	4030	NYLCOV	30 Broad Street 30th Floor		New York	NY	10004	1,000.00	864,913.00
244 Check	04/25/2013	3793	Ocean State Job Lot Charitable Foundation	375 Commerce Park Road		North Kingstown	RI	02852	3,275.00	868,188.00
245 Check	01/29/2014	4103	Our Mother of Sorrows/St Ignatius	646 North 43rd Street		Philadelphia	PA	19104	2,000.00	870,188.00
246 Check	03/12/2013	3709	PA SPCA	350 E Ene Ave		Philadelphia	PA	19134	5,000.00	875,188.00
247 Check	05/30/2013	3836	PA SPCA	350 E Ene Ave		Philadelphia	PA	19134	900.00	876,088.00
248 Check	01/09/2014	4078	Pace Law School	c/o Hospitality Resource Group	237 Mamaroneck Ave Suite 201	White Plains	NY	10605	10,000.00	886,088.00
249 Check	01/09/2014	4079	PACT	200 S Broad St Suite 700		Philadelphia	PA	19102	1,000.00	887,088.00
250 Check	08/24/2013	3948	PAFA	128 North Broad Street		Philadelphia	PA	19102	5,000.00	892,088.00
251 Check	11/12/2013	4028	Pancreatic Cancer Action Network	1500 Roscreans Avenue		Manhattan Beach	CA	90266	250.00	892,338.00
252 Check	04/23/2013	3771	Paoli Hospital Foundation	255 West Lancaster Ave		Paoli	PA	19301	2,300.00	894,638.00
253 Check	09/16/2013	3935	Paoli Hospital Foundation	255 West Lancaster Ave		Paoli	PA	19301	2,500.00	897,138.00
254 Check	06/21/2013	3859	Pathways For Little Feet	8 Greenway Plaza Suite 1000		Houston	TX	77046	5,000.00	902,138.00
255 Check	05/17/2013	3809	Pediatric Cancer Research Foundation	New York Medical College		Vahalla	NY	10595	3,000.00	905,138.00
256 Check	11/20/2013	4039	Penn State Dance Marathon	Springfield Donor Relations		Mechanicsburg	PA	17055	1,000.00	906,138.00
257 Check	05/17/2013	3813	Pennsylvania Academy of Fine Arts	118 North Broad Street		Philadelphia	PA	19102	5,000.00	911,138.00
258 Check	05/23/2013	3833	Pennsylvania Film Industry Association	1231 Highland Ave		Fort Washington	PA	19034	2,500.00	913,638.00
259 Check	03/08/2013	3695	Pennsylvania for Modern Courts	Three Parkway	Suite 1320	Philadelphia	PA	19102	0.00	913,638.00
260 Check	05/03/2013	3804	Pennsylvania Innocence Project	Temple Univ Beasley School of Business	1718 North Broad Street	Philadelphia	PA	19122	2,500.00	916,138.00
261 Check	01/09/2014	4083	Pennsylvania Innocence Project	Temple Univ Beasley School of Business	1719 North Broad Street	Philadelphia	PA	19122	2,500.00	918,638.00
262 Check	03/08/2013	3696	Pennsylvanians for Modern Courts	Three Parkway Suite 1320	1601 Cherry Street	Philadelphia	PA	19102	4,500.00	923,138.00
263 Check	09/18/2013	3938	Pennsylvanians for Modern Courts	Three Parkway Suite 1320	1601 Cherry Street	Philadelphia	PA	19102	5,000.00	928,138.00
264 Check	04/25/2013	3787	Peregrine Jewish Day School	49 Haverford Road		Wynnewood	PA	19096	5,000.00	933,138.00
265 Check	04/25/2013	3792	Philadelphia Bar Foundation	1101 Market Street 11th Floor		Philadelphia	PA	19107	5,500.00	938,638.00
266 Check	08/24/2013	3952	Philadelphia Bar Foundation	1101 Market Street 11th Floor		Philadelphia	PA	19107	7,500.00	946,138.00
267 Check	11/12/2013	4029	Philadelphia Film Industry Association	1231 Highland Ave		Philadelphia	PA	19107	500.00	946,638.00
268 Check	05/17/2013	3831	Philadelphia Film Industry Association	1600 North 5th Street		Fort Washington	PA	19034	0.00	946,638.00
269 Check	03/25/2013	3726	Philadelphia Friemans Hall Museum	147 North 2nd Street		Philadelphia	PA	19122	2,500.00	949,138.00
270 Check	04/23/2013	3775	Philadelphia Freedom Valley YMCA	2000 Market Street Suite 750		Philadelphia	PA	19106	950.00	950,088.00
271 Check	12/05/2013	4053	Philadelphia Freedom Valley YMCA	2000 Market Street Suite 750		Philadelphia	PA	19103	5,000.00	955,088.00
272 Check	12/10/2013	4058	Philadelphia Freedom Valley YMCA	2000 Market Street Suite 750		Philadelphia	PA	19103	5,000.00	960,088.00
273 Check	03/25/2013	3723	Philadelphia Fringe Festival	1735 Market St		Philadelphia	PA	19103	10,000.00	970,088.00
274 Check	11/20/2013	4037	Philadelphia Hospitality	1717 Arch Street	Suite 2501	Philadelphia	PA	19103	2,500.00	972,588.00
275 Check	02/26/2013	3685	Philadelphia Israel Chamber of Commerce	200 S Broad St, Ste 700	Suite 3630	Philadelphia	PA	19103	250.00	972,838.00
276 Check	11/19/2013	1902	Philadelphia Police Foundation	One Liberty Place		Philadelphia	PA	19102	2,500.00	975,338.00
277 Check	05/03/2013	3802	Philadelphia Real Estate Council	Attn Andrew Spiewak	1650 Market St	Philadelphia	PA	19103	5,000.00	980,338.00
278 Check					1315 Walnut Street	Philadelphia	PA	19107	1,000.00	981,338.00

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Type	Date	Num	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount	Balance
279 Check	01/16/2014	4098	Philadelphia Theater Company	230 S. Broad Street	Suite 1105	Philadelphia	PA	19102	25 000 00	1 006 338 00
280 Check	12/18/2013	4063	Philadelphia University	4201 Henry Ave		Philadelphia	PA	19144	5 000 00	1 011 338 00
281 Check	08/19/2013	3892	Philadelphia VIP	1500 Walnut St		Philadelphia	PA	19102	7 500 00	1 018 838 00
282 Check	06/21/2013	3851	Philadelphia Youth Orchestra	PO Box 41810		Philadelphia	PA	19101	1 500 00	1 020 338 00
283 Check	08/19/2013	3891	Philadelphia Zoo	3400 West Girard Ave		Philadelphia	PA	19104	10 000 00	1 030 338 00
284 Check	12/10/2013	4059	Philadelphia Zoo	3400 West Girard Ave		Philadelphia	PA	19104	10 000 00	1 040 338 00
285 Check	03/25/2013	3751	Philip Kircher	1900 Market St		Philadelphia	PA	19103	2 000 00	1 042 338 00
286 Check	01/09/2014	4074	Philip Kircher	1900 Market St		Philadelphia	PA	19103	2 000 00	1 044 338 00
287 Check	03/12/2013	3713	Police Athletic League	2524 E. Clearfield St		Philadelphia	PA	19134	10 000 00	1 054 338 00
288 Check	03/25/2013	3749	Port City Chapter The Links Inc	PO Box 300122		Houston	TX	77230	5 000 00	1 059 338 00
289 Check	03/25/2013	3734	Prude Ventures Inc	26 South Main Street		Medford	NJ	08055	5 000 00	1 064 338 00
290 Check	09/24/2013	3960	Prince Music Theatre	100 South Broad Street	Suite 650	Philadelphia	PA	19130	5 000 00	1 069 338 00
291 Check	01/16/2014	4095	Project H O M E	1515 Fairmount Ave		Philadelphia	PA	19110	5 000 00	1 074 338 00
292 Check	10/23/2013	4008	Promisek	694 Skyline Ridge Road		Bridgewater	CT	06752	600 00	1 079 938 00
293 Check	03/25/2013	3727	Public Interest Law Center of Phila	1709 Benjamin Franklin Parkway	2nd floor	Philadelphia	PA	19103	10 500 00	1 090 438 00
294 Check	01/16/2014	4092	Radnor Education Foundation	135 S. Wayne Avenue		Wayne	PA	19087	1 500 00	1 091 938 00
295 Check	01/09/2014	4075	Ramat Torah Schools	2 Harry Truman Street	Ramat	Jerusalem			25 000 00	1 116 938 00
296 Check	10/16/2013	4002	Ramsey County Bar Association Foundation	E-1401 First National Bank Building		Saint Paul	MN	55101	750 00	1 117 688 00
297 Check	01/09/2014	4087	Reading Terminal Market	12th and Arch Street		Philadelphia	PA	19107	1 500 00	1 119 188 00
298 Check	06/14/2013	3848	Regional Plan Association	4 Irving Place	7th floor	New York	NY	10003	2 500 00	1 121 688 00
299 Check	10/16/2013	3972	Rio Grande Electric Cooperative Inc	PO Box 1509		Bracketville	TX	78832	1 000 00	1 122 688 00
300 Check	09/16/2013	3923	Riverside Symphony	225 West 99th Street		New York	NY	10025	500 00	1 123 188 00
301 Check	09/30/2013	3964	Roman Catholic High School	Broad and Vine Street		Philadelphia	PA	19103	1 500 00	1 124 688 00
302 Check	04/25/2013	3789	Rosenbach Museum & Library	2008-2010 Delancey Place		Philadelphia	PA	19103	2 000 00	1 126 688 00
303 Check	06/21/2013	3860	Ryan Wendler Memorial Fund	PO Box 102		Worcester	PA	19490	1 000 00	1 127 688 00
304 Check	04/25/2013	3784	Samuel D. Cozen Memorial Fund	1900 Market St		Philadelphia	PA	19103	10 000 00	1 137 688 00
305 Check	08/19/2013	3890	Samuel D. Cozen Memorial Fund	1900 Market St		Philadelphia	PA	19103	10 000 00	1 147 688 00
306 Check	11/12/2013	4035	Samuel D. Cozen Memorial Fund	1900 Market St		Philadelphia	PA	19103	10 000 00	1 157 688 00
307 Check	04/25/2013	3782	Seeds of Peace	370 Lexington Ave	Sie 2103	New York	NY	10017	3 500 00	1 161 188 00
308 Check	05/17/2013	3907	Seeds of Peace	370 Lexington Ave	Sie 2103	New York	NY	10017	6 000 00	1 167 188 00
309 Check	10/16/2013	3976	Select Greater Philadelphia	200 South Broad Street	Sue 700	Philadelphia	PA	19102	0 00	1 167 188 00
310 Check	01/15/2014	4090	Select Greater Philadelphia	200 South Broad Street	Sue 700	Philadelphia	PA	19102	25 000 00	1 192 188 00
311 Check	07/18/2013	3885	SELF-CHEC	Gala Dinner Office- 331 West 57th St	Suite 402	New York	NY	10019	2 000 00	1 194 188 00
312 Check	05/31/2013	3840	Senior Law Center	100 South Broad Street	Suite 1810	Philadelphia	PA	19110	0 00	1 194 188 00
313 Check	05/31/2013	3842	Senior Law Center	100 South Broad Street	Suite 1810	Philadelphia	PA	19110	1 000 00	1 195 188 00
314 Check	02/06/2013	3674	Settlement Music School	P O Box 63966		Philadelphia	PA	19147-3966	1 000 00	1 196 188 00
315 Check	03/12/2013	3704	Settlement Music School	P O Box 63966		Philadelphia	PA	19147-3966	5 000 00	1 201 188 00
316 Check	07/18/2013	3880	Sewall-Belmont House & Museum	144 Constitution Ave NE		Washington	DC	20002	2 500 00	1 203 688 00
317 Check	02/26/2013	3686	Simpson Meadows	101 Plaza Drive		Downingtown	PA	19335	1 250 00	1 204 938 00
318 Check	02/26/2013		Spogren's Syndrome Foundation	6707 Democracy Blvd	Sie 325	Bethesda	MD	20817	0 00	1 204 938 00
319 Check	03/12/2013	3714	Spogren's Syndrome Foundation	6707 Democracy Blvd	Sie 325	Bethesda	MD	20817	250 00	1 205 188 00
320 Check	03/25/2013	3752	Smith Memorial Playground & Playhouse	3500 Reservoir Drive		Philadelphia	PA	19121 1095	500 00	1 205 688 00
321 Check	05/31/2013	3841	Special Olympics	c/o TD Bank/ Timothy A Proctor SVP	1701 Route 70 East	Cherry Hill	NJ	08034	500 00	1 206 188 00
322 Check	10/23/2013	4010	Special Olympics New York	211 East 43rd Street	Suite 802	New York	NY	10017	1 500 00	1 207 688 00
323 Check	10/22/2013	4004	Special Olympics-PA	c/o David Rosenberg	704 Haywood Drive	Exton	PA	19341	250 00	1 207 938 00
324 Check	04/23/2013	3764	St. Baldrick's Foundation	1333 South Mayflower Avenue	Suite 400	Monrovia	CA	91016	1 000 00	1 208 938 00
325 Check	09/18/2013	3942	St. Francis Country House	1412 Lansdowne Ave		Darby	PA	19023	1 000 00	1 209 938 00
326 Check	05/17/2013	3811	St. Ignatius Nursing & Rehab Center	4401 Haverford Avenue		Philadelphia	PA	19104	5 000 00	1 214 938 00
327 Check	12/18/2013	4065	St. Ignatius Nursing & Rehab Center	4401 Haverford Avenue		Philadelphia	PA	19104	500 00	1 215 438 00
328 Check	01/15/2014	4091	St. John's University/SRM	c/o Lorelei Enterprises		New York	NY	10017	5 000 00	1 220 438 00
329 Check	03/25/2013	3741	St. Joseph's University	5600 City Avenue	335 Lexington Ave	Philadelphia	PA	19131	2 500 00	1 222 938 00
330 Check	04/11/2013	3756	St. Joseph's University	5600 City Avenue		Philadelphia	PA	19131	3 000 00	1 225 938 00
331 Check	09/04/2013	3911	St. Joseph's University	5600 City Avenue		Philadelphia	PA	19131	10 000 00	1 235 938 00
332 Check	11/20/2013	4042	St. Vincent's Services	66 Booram Place		Brooklyn	NY	11201	15 000 00	1 250 938 00
333 Check	09/04/2013	3909	Starfinder Foundation	4015 Main Street		Philadelphia	PA	19127	5 000 00	1 255 938 00
334 Check	01/16/2014	4099	Starlight Children's Foundation	2770 14th Avenue	Suite 100	Markham	ON	L3R 0J1	500 00	1 256 438 00

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Type	Date	Num	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount	Balance
335 Check	06/21/2013	3852	Street Soccer USA	5 Hanover Square 17th Floor		New York	NY	10003	800 00	1 257 238 00
336 Check	09/16/2013	3931	Students Run Philly Style	260 S Broad St	18th Floor	Philadelphia	PA	19102	1 000 00	1 258 238 00
337 Check	10/16/2013	3979	Students Run Philly Style	260 S Broad St	18th Floor	Philadelphia	PA	19102	3 800 00	1 262 038 00
338 Check	05/15/2013	1901	Support Center for Child Advocates	1900 Cherry Street		Philadelphia	PA	19103	2 400 00	1 264 438 00
339 Check	12/18/2013	4064	Supreme Court Historical Society	Opperman House	224 E Capitol Street, NE	Washington	DC	20003	5 000 00	1 269 438 00
340 Check	09/16/2013	3926	Surflight Theatre	610 South Bay Avenue		Beach Haven	NJ	08008	1 000 00	1 270 438 00
341 Check	09/16/2013	3924	Survivor's Fund	Dunleavy & Associates Inc	PO Box 613	Blue Bell	PA	19422	5 000 00	1 275 438 00
342 Check	09/18/2013	3943	Susan G Koman Breast Cancer Fund	125 South 9th Street	Suite 202	Philadelphia	PA	19107	6 250 00	1 281 688 00
343 Check	09/24/2013	3947	Susan G Koman Breast Cancer Found	125 South 9th Street	Suite 202	Philadelphia	PA	19107	625 00	1 282 313 00
344 Check	03/12/2013	3717	T & E Care	c/o Debbie Weger Treasurer	540 Contention Lane	Belwyn	PA	19312	1 000 00	1 283 313 00
345 Check	08/19/2013	3993	Teachers College	525 West 12th Street	Box 306	New York	NY	10027-6696	1 250 00	1 284 563 00
346 Check	04/23/2013	3777	Temple Law Alumni Association	100 Sullivan Hall	1330 Polett Walk	Philadelphia	PA	19122	1 000 00	1 285 563 00
347 Check	04/15/2013	3758	Temple University	A362 Alter Hall (006-01)	1801 Lacouras Walk	Philadelphia	PA	19122	5 000 00	1 290 563 00
348 Check	10/16/2013	3974	Temple University	A362 Alter Hall (006-01)	1801 Lacouras Walk	Philadelphia	PA	19122	5 000 00	1 295 563 00
349 Check	01/09/2014	4080	Temple University Law School	1719 North Broad Street		Philadelphia	PA	19122	5 000 00	1 300 563 00
350 Check	01/09/2014	4072	Tender Loving Care Community Fund, Inc	c/o Touro Law Center	222 Eastview Drive	Central Islip	NY	11722	2 500 00	1 303 063 00
351 Check	10/30/2013	4020	The ALS Association	Penn's Abramson Cancer Center	3535 Market St Suite 750	Philadelphia	PA	19104	1 000 00	1 304 063 00
352 Check	11/06/2013	4026	The Board of Associates at FCCC	Greater Philadelphia Chapter	321 Norntown Road, Suite 260	Ambler	PA	19002	10 000 00	1 314 063 00
353 Check	07/18/2013	3878	The Brooklyn Hospital Foundation	Fox Chase Cancer Center		Philadelphia	PA	19111	1 500 00	1 315 563 00
354 Check	05/17/2013	3820	The Cooper Foundation	121 Dekalb Avenue		Brooklyn	NY	11201	2 000 00	1 317 563 00
355 Check	03/25/2013	3725	The Cooper Foundation	200 Federal St		Camden	NJ	08103	1 850 00	1 319 413 00
356 Check	10/16/2013	3993	The Cornwell Center	200 Federal St		Camden	NJ	08103	2 500 00	1 321 913 00
357 Check	09/04/2013	3916	The First Tee of Greater Philadelphia	2001 Selwyn Avenue		Charlotte	NC	28207	600 00	1 322 513 00
358 Check	04/23/2013	3781	The First Tee of Greater Philadelphia	c/o Impact Services Corp	1952 E Allegheny Avenue	Philadelphia	PA	19134	1 000 00	1 323 513 00
359 Check	05/20/2013	3834	The Leukemia & Lymphoma Society	c/o Impact Services Corp	1952 E Allegheny Avenue	Philadelphia	PA	19134	25 000 00	1 348 513 00
360 Check	08/19/2013	3898	The Lutheran Settlement House	500 25th Street		Brooklyn	NY	11232	500 00	1 349 013 00
361 Check	05/17/2013	3816	The McKee Group	PO Box 10654		Springfield	MO	65808	1 000 00	1 350 013 00
362 Check	03/25/2013	3735	The NITA Foundation	PO Box 5372		New York	NY	10185	750 00	1 350 763 00
363 Check	03/14/2013	3719	The Philadelphia Orchestra	125 South 9th Street Suite 202		Philadelphia	PA	19107	1 500 00	1 352 263 00
364 Check	10/16/2013	3971	The Rock School for Dance Education	1089 Creek Road	Suite 1502	Beltsaw	NJ	08031	750 00	1 353 013 00
365 Check	09/30/2013	3963	The Salvation Army	480 University Avenue		Toronto	ON	M5G 1V2	400 00	1 353 413 00
366 Check	05/17/2013	3829	The Shipley School	1340 Frankford Avenue		Philadelphia	PA	19125	500 00	1 353 913 00
367 Check	09/24/2013	3954	The Southern Ctr for Human Rights	Attn Golf Classic	940 W Sprout Road Suite 301	Springfield	PA	19064	1 000 00	1 354 913 00
368 Check	07/09/2013	3871	The Spouses of Houston Barnsterns	1685 38th Street	Suite 200	Boulder	CO	80301	1 000 00	1 355 913 00
369 Check	12/10/2013	4060	The Whitemarsh Foundation	One South Broad Street	14th Floor	Philadelphia	PA	19107	22 500 00	1 378 413 00
370 Check	09/24/2013	3957	The Wilmers Foundation	1319 F Street NW	Suite 604	Washington	DC	20004	1 000 00	1 379 413 00
371 Check	04/23/2013	3774	The Philadelphia Orchestra	1101 S Broad St		Philadelphia	PA	19147	1 000 00	1 380 413 00
372 Check	06/24/2013	3959	The Rock School for Dance Education	1101 Roosevelt Boulevard North	Attn Richard G Torra	St Petersburg	FL	33716	2 000 00	1 382 413 00
373 Check	09/04/2013	3917	The Shipley School	814 Yarrow Street		Bryn Mawr	PA	19010	1 500 00	1 383 913 00
374 Check	09/04/2013	3918	The Southern Ctr for Human Rights	Attn Barbara Horwitz	83 Poplar Street	Atlanta	GA	30303	1 000 00	1 384 913 00
375 Check	10/16/2013	3999	The Spouses of Houston Barnsterns	3219 Parkwood Drive		Houston	TX	77021	5 000 00	1 389 913 00
376 Check	09/24/2013	3951	The Whitemarsh Foundation	P O Box 538		Lafayette Hill	PA	19444	2 000 00	1 391 913 00
377 Check	04/23/2013	3769	The Wilmers Foundation	P O Box 3566		Wilmington	DE	19807	2 000 00	1 393 913 00
378 Check	03/25/2013	3744	The Wilma Theater	265 S Broad St		Philadelphia	PA	19107	3 500 00	1 397 413 00
379 Check	06/21/2013	3853	Thomas Jefferson Univ Hospital	925 Chestnut Street Suite 110		Philadelphia	PA	19107	5 000 00	1 402 413 00
380 Check	10/16/2013	3970	Thomas Jefferson Univ Hospital	925 Chestnut Street Suite 110		Philadelphia	PA	19107	5 000 00	1 407 413 00
381 Check	01/14/2014	4089	Thomas Jefferson Univ Hospital	925 Chestnut Street Suite 110		Philadelphia	PA	19107	5 000 00	1 412 413 00
382 Check	07/18/2013	3881	Thomas Jefferson University	111 S 11th Street		Philadelphia	PA	19107	5 000 00	1 417 413 00
383 Check	01/09/2014	4077	Thomas Jefferson University	111 S 11th Street		Philadelphia	PA	19107	0 00	1 417 413 00
384 Check	10/16/2013	4000	TLLCCF RG	100 Ross Road Suite 160		King of Prussia	PA	19406	5 000 00	1 422 413 00
385 Check	01/09/2014	4071	Torah Academy of Greater Philadelphia	742 Argyle Road		Wynnewood	PA	19096	3 600 00	1 426 013 00
386 Check	10/16/2013	3994	Township of Radnor	301 Iven Avenue		Wayne	PA	19087	1 500 00	1 427 513 00
387 Check	01/29/2014	4106	Transplant Foundation	401 North 3rd Street		Philadelphia	PA	19123	2 500 00	1 430 013 00
388 Check	06/12/2013	3843	Troops First Foundation	535 Main Street		Laurel	MD	20707	12 500 00	1 442 513 00
389 Check	05/31/2013	3837	Troy Area School District Foundation	30 Taylor Street	Suite 211	Troy	PA	16947	500 00	1 443 013 00
390 Check	02/27/2013	3694	Trustees of the U of PA	3260 South Street		Philadelphia	PA	19104	10 000 00	1 453 013 00

Cozen O'Connor Foundation
General Ledger
As of January 31, 2014

Type	Date	Num	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Amount	Balance
391 Check	06/21/2013	3863	Trustees of the U of PA	3260 South Street		Philadelphia	PA	19104	2,500.00	1,455,513.00
392 Check	05/03/2013	3806	UJA Federation of NY	130 East 59th Street		New York	NY	10022	16,000.00	1,471,513.00
393 Check	10/30/2013	4013	UJA Federation of NY	130 East 59th Street		New York	NY	10022	5,000.00	1,476,513.00
394 Check	01/09/2014	4082	UNCF	United Negro College Fund	211 North 13th Street Suite 301	Philadelphia	PA	19107	5,500.00	1,482,013.00
395 Check	12/18/2013	4068	UNICEF	125 Maiden Lane		New York	NY	10038	2,110.00	1,484,123.00
396 Check	08/19/2013	3900	United Way	c/o Joe Cosentino GE Asset Management	1600 Summer St	Stamford	CT	06905	5,000.00	1,489,123.00
397 Check	08/19/2013	3903	United Way	c/o Joe Cosentino GE Asset Management	1600 Summer St	Stamford	CT	06905	500.00	1,489,623.00
398 Check	08/19/2013	3895	University City Science Center	3711 Market Street	Suite 800	Philadelphia	PA	19104	3,000.00	1,492,623.00
399 Check	10/16/2013	4003	University of St. Thomas	PO Box 64947		St Paul	MN	55164-0947	1,500.00	1,494,123.00
400 Check	10/30/2013	4024	University of the Arts	320 South Broad Street		Philadelphia	PA	19102	1,000.00	1,495,123.00
401 Check	11/12/2013	4034	US Squash	c/o Philadelphia Country Club	1601 Spring Mill Road	Gwynne	PA	19035	5,000.00	1,500,123.00
402 Check	10/16/2013	3973	USC Shoah Foundation Institute	c/o University of Southern California	650 W 35th Street Suite 114	Los Angeles	CA	90089-2571	25,000.00	1,525,123.00
403 Check	09/04/2013	3919	USO of Illinois	c/o Winning Systems Inc	105 South York Road	Elmhurst	IL	60126	6,000.00	1,531,123.00
404 Check	06/21/2013	3861	Variety Club- The Children's Charity	1520 Locust Street	2nd Floor	Philadelphia	PA	19102	5,000.00	1,536,123.00
405 Check	08/19/2013	3899	VFW Post 5345	6 E Delaware Parkway		Villas	NJ	08251	100.00	1,536,223.00
406 Check	03/12/2013	3700	Villanova University	800 E Lancaster Avenue		Villanova	PA	19085	10,000.00	1,546,223.00
407 General Journal	07/10/2013	42RRR	Void check #2813, JSPAN, 9/2/10						-1,000.00	1,545,223.00
408 General Journal	02/15/2013	33RRR	Void check #3665, 1/29/13 Girl Scouts of Eastern PA						-5,000.00	1,540,223.00
409 General Journal	05/15/2013	39RRR	Void check #3728, Mission Kids 3/25/13						-1,000.00	1,539,223.00
410 General Journal	04/22/2013	37RRR	Void check #3729, American Diabetes Association 3/25/13						-20,000.00	1,519,223.00
411 General Journal	05/23/2013	41RRR	Void check #3735, The Inner Circle 3/25/13						-750.00	1,518,473.00
412 General Journal	04/09/2013	39RRR	Void check #3737, Alzheimer's Association 3/25/13						-1,000.00	1,517,473.00
413 General Journal	04/11/2013	36RRR	Void check #3741, St. Joseph's University, 3/25/13						-2,500.00	1,514,973.00
414 General Journal	04/05/2013	34RRR	Void check #3746, Association of University Research Parks 3/25/13						-5,000.00	1,509,973.00
415 General Journal	05/03/2013	38RRR	Void check #3763, National MS Society 4/23/13						-2,000.00	1,507,973.00
416 General Journal	05/20/2013	40RRR	Void check #3782, Seeds of Peace 4/25/13						-3,500.00	1,504,473.00
417 General Journal	11/25/2013	43RRR	Void check #3995, 10/16/13 Friends Association						-2,500.00	1,501,973.00
418 General Journal	12/23/2013	44RRR	Void check #4006, ADL, 10/23/13						-10,000.00	1,491,973.00
419 Check	07/18/2013	3884	Washington Bar Association Legal Fund	9500 Arena Drive Suite 101		Largo	MD	20774	1,000.00	1,492,973.00
420 Check	07/30/2013	3888	Washington Lawyers Committee	11 Dupont Circle NW	Suite 400	Washington	DC	20036	2,500.00	1,495,473.00
421 Check	01/09/2014	4084	Washington Legal Clinic for the Homeless	True Reformer Building	1200 U Street NW	Washington	DC	20009	2,500.00	1,497,973.00
422 Check	03/12/2013	3702	WEPAC	3603 Hamilton St		Philadelphia	PA	19104	500.00	1,498,473.00
423 Check	04/25/2013	3791	West Chester Downtown Foundation	Attn Lisa Slawinski	28 West Market Street	West Chester	PA	19382	750.00	1,499,223.00
424 Check	05/03/2013	3805	Whippan Recreation Association	960 Wentz Road		Blue Bell Pennsylvania	PA	19422	175.00	1,499,398.00
425 Check	03/14/2013	3720	Widener University School of Law	4601 Concord Pike		Wilmington	DE	19803	0.00	1,499,398.00
426 Check	03/14/2013	3721	Widener University School of Law	4601 Concord Pike		Wilmington	DE	19803	0.00	1,499,398.00
427 Check	05/17/2013	3822	Widows Orphans & Disabled Firemen's Fund	PO Box 41903		Los Angeles	CA	90041	2,000.00	1,501,398.00
428 Check	09/04/2013	3907	Womens Way	123 South Broad St	Suit 1399	Philadelphia	PA	19109	3,000.00	1,504,398.00
429 Check	10/30/2013	4015	Woods Services Foundation	Route 413 & 213	PO Box 36	Langhorne	PA	19047-0036	1,000.00	1,505,398.00
430 Check	10/23/2013	4011	YMCA Golf Classic	2000 Market Street	Suite 750	Philadelphia	PA	19103	5,000.00	1,510,398.00
Total Contributions									1,510,398.00	