



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



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

ON EXTENSION TO 5/15/2015

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**

Name of foundation THE H. CHASE AND ANA MARIA LENFEST FOUNDATION, INC.		A Employer identification number 23-3031335
Number and street (or P O box number if mail is not delivered to street address) 500 N. GULPH ROAD	Room/suite 401	B Telephone number 610-994-9738
City or town, state or province, country, and ZIP or foreign postal code KING OF PRUSSIA, PA 19406		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 22,252,511.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		674,542.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		217,407.	217,407.	217,407.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		109,011.			STATEMENT 1
b Gross sales price for all assets on line 6a 620,345.					
7 Capital gain net income (from Part IV, line 2)			413,183.		
8 Net short-term capital gain				0.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income			<2,282.>		STATEMENT 3
12 Total Add lines 1 through 11		1,000,960.	628,308.	217,407.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages		363,027.	0.	0.	351,165.
15 Pension plans, employee benefits		12,439.	0.	0.	7,334.
16a Legal fees STMT 4		6,775.	0.	0.	6,775.
b Accounting fees STMT 5		26,716.	4,809.	3,368.	21,907.
c Other professional fees STMT 6		54,515.	29,987.	21,003.	24,528.
17 Interest					
18 Taxes STMT 7		63,031.	0.	0.	8,671.
19 Depreciation and depletion		294,380.	0.	0.	
20 Occupancy		93,657.	0.	0.	93,657.
21 Travel, conferences, and meetings		992.	0.	0.	992.
22 Printing and publications		100.	0.	0.	100.
23 Other expenses STMT 8		237,177.	898.	629.	236,279.
24 Total operating and administrative expenses Add lines 13 through 23		1,152,809.	35,694.	25,000.	751,408.
25 Contributions, gifts, grants paid		153,405.			168,405.
26 Total expenses and disbursements Add lines 24 and 25		1,306,214.	35,694.	0.	919,813.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<305,254.>			
b Net investment income (if negative, enter -0-)			592,614.		
c Adjusted net income (if negative, enter -0-)				217,407.	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2013)

G18

6

**THE H. CHASE AND ANA MARIA LENFEST
FOUNDATION, INC.**

Form 990-PF (2013)

23-3031335 Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	78,895.	83,396.	83,396.
	2 Savings and temporary cash investments	559,226.	318,537.	318,537.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		776.	776.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	9,956,646.	12,116,622.	12,116,622.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		3,355.	10,621.	10,621.
14 Land, buildings, and equipment: basis ▶ 11,610,314.				
Less: accumulated depreciation STMT 12 ▶ 1,910,103.		9,897,258.	9,700,211.	9,700,211.
15 Other assets (describe ▶ STATEMENT 13)		15,946.	22,348.	22,348.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		20,511,326.	22,252,511.	22,252,511.
17 Accounts payable and accrued expenses		33,475.	33,260.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ STATEMENT 14)	89,742.	61,472.		
23 Total liabilities (add lines 17 through 22)	123,217.	94,732.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	20,388,109.	22,157,779.		
30 Total net assets or fund balances	20,388,109.	22,157,779.		
31 Total liabilities and net assets/fund balances	20,511,326.	22,252,511.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,388,109.
2 Enter amount from Part I, line 27a	2	<305,254.>
3 Other increases not included in line 2 (itemize) ▶ NET UNREALIZED GAIN ON INVESTMENTS	3	2,074,924.
4 Add lines 1, 2, and 3	4	22,157,779.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,157,779.

**THE H. CHASE AND ANA MARIA LENFEST
FOUNDATION, INC.**
Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 2,710 SHARES ISHARES RUSSEL GROWTH ETF	P	06/28/12	04/28/14
b 6,200 SHARES COMCAST	D	06/01/01	12/23/13
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 300,095.		207,100.	92,995.
b 320,250.		62.	320,188.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			92,995.
b			320,188.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	413,183.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	0.

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	154,646.	9,908,648.	.015607
2011	121,827.	5,095,083.	.023911
2010	254,317.	2,906,416.	.087502
2009	628,659.	2,407,522.	.261123
2008	798,680.	4,434,772.	.180095

2 Total of line 1, column (d)	2	.568238
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.113648
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,677,859.
5 Multiply line 4 by line 3	5	1,327,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,926.
7 Add lines 5 and 6	7	1,333,091.
8 Enter qualifying distributions from Part XII, line 4	8	1,020,840.

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

**THE H. CHASE AND ANA MARIA LENFEST
FOUNDATION, INC.**

Form 990-PF (2013)

23-3031335 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,852.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,852.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,852.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	16,765.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,765.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	33.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,880.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 4,880. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1b		
c Did the foundation file Form 1120-POL for this year?		X
1c		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► FOUNDATION MANAGEMENT Telephone no. ► 610-994-9738 Located at ► 500 N. GULPH ROAD, STE. 401, KING OF PRUSSIA, PA ZIP+4 ► 19406			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☒ Yes ☐ No		
(6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

N/A

☐

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

N/A

☐ Yes

☐ No

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

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

N/A

☐

Part VIII

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THIS FOUNDATION OWNS AND OPERATES A RECREATIONAL CENTER IN NORTH PHILADELPHIA FOR THE BENEFIT OF DISADVANTAGED YOUTHS. IN ADDITION TO ATHLETIC ACTIVITIES, THE CENTER IS ALSO USED	751,408.
2 TO TUTOR ITS CLIENTS IN ACADEMIC SUBJECTS. THE FOUNDATION OWNS THE BUILDING THAT HOUSES THESE ACTIVITIES AND EMPLOYS PAID STAFF AND VOLUNTEER STAFF TO ASSIST WITH MANAGMENT	0.
3 OF THE RECREATIONAL AND EDUCATIONAL PROGRAMS.	0.
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,256,628.
b	Average of monthly cash balances	1b	599,066.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,855,694.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,855,694.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	177,835.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,677,859.
6	Minimum investment return. Enter 5% of line 5	6	583,893.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	919,813.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	101,027.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,020,840.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,020,840.

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

**THE H. CHASE AND ANA MARIA LENFEST
FOUNDATION, INC.**

Form 990-PF (2013)

23-3031335 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	576,941.			
b From 2009	518,443.			
c From 2010	109,573.			
d From 2011	2,233,501.			
e From 2012				
f Total of lines 3a through e	3,438,458.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	N/A			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	3,438,458.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	576,941.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,861,517.			
10 Analysis of line 9:				
a Excess from 2009	518,443.			
b Excess from 2010	109,573.			
c Excess from 2011	2,233,501.			
d Excess from 2012				
e Excess from 2013				

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
217,407.	0.	0.	28,843.	246,250.
184,796.	0.	0.	24,517.	209,313.
1,020,840.	154,646.	121,827.	254,317.	1,551,630.
168,405.	103,611.	121,827.	94,567.	488,410.
852,435.	51,035.	0.	159,750.	1,063,220.
22,252,511.	20,511,326.	19,461,881.	13,471,075.	75,696,793.
9,716,303.	9,913,204.	10,154,713.	10,442,742.	40,226,962.
389,262.	330,288.	169,836.	96,881.	986,267.
674,542.	243,125.	3,020,730.	0.	3,938,397.
0.	150,000.	3,000,000.	0.	3,150,000.
0.	0.	0.	0.	0.
628,308.	228,294.	78,778.	42,602.	977,982.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

H. CHASE LENFEST

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	PUBLIC CHARITY	FOR GENERAL SUPPORT OF RECIPIENT	168,405.
Total			3a	168,405.
b Approved for future payment				
PROSTATE CANCER FOUNDATION 1617 JFK BOULEVARD SUITE 1840 PHILADELPHIA, PA 19103	N/A	PUBLIC CHARITY	FOR GENERAL SUPPORT OF RECIPIENT	10,000.
Total			3b	10,000.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

THE H. CHASE AND ANA MARIA LENFEST
FOUNDATION, INC.

Employer identification number

23-3031335

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

THE H. CHASE AND ANA MARIA LENFEST
FOUNDATION, INC.

Employer identification number

23-3031335

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARGUERITE B. LENFEST 2445 OAKS CIRCLE HUNTINGDON VALLEY, PA 19006	\$ 369,750.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	H. CHASE LENFEST 1100 GINKGO LANE GLADWYNE, PA 19035	\$ 304,792.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

23-3031335

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	6,200 SHARES OF COMCAST CORPORATION CL A COMMOM STOCK	\$ 304,792.	12/23/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

THE H. CHASE AND ANA MARIA LENFEST
FOUNDATION, INC.

Employer identification number

23-3031335

Part III

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

Use duplicate copies of Part III if additional space is needed.

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

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,710 SHARES ISHARES RUSSEL GROWTH ETF	300,095.	207,100.	0.	0.	92,995.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,200 SHARES COMCAST	320,250.	304,234.	0.	0.	16,016.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	109,011.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	217,407.	0.	217,407.	217,407.	217,407.
TO PART I, LINE 4	217,407.	0.	217,407.	217,407.	217,407.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
LOSS FROM FURSA CAPITAL PARTNERS, LP	0.	<2,282.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	<2,282.>	0.	

FORM 990-PF	LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,775.	0.	0.	6,775.
TO FM 990-PF, PG 1, LN 16A	6,775.	0.	0.	6,775.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARENTEBEARD LLC	26,716.	4,809.	3,368.	21,907.
TO FORM 990-PF, PG 1, LN 16B	26,716.	4,809.	3,368.	21,907.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	29,987.	29,987.	21,003.	0.
OTHER PROFESSIONAL FEES RE PAL CENTER	20,031.	0.	0.	20,031.
PAYROLL SERVICES	4,497.	0.	0.	4,497.
TO FORM 990-PF, PG 1, LN 16C	54,515.	29,987.	21,003.	24,528.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	8,671.	0.	0.	8,671.	
FEDERAL EXCISE TAX EXPENSE 6/30/2014	12,360.	0.	0.	0.	
FEDERAL EXCISE TAX EXPENSE - DEFERRED	42,000.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	63,031.	0.	0.	8,671.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	245.	44.	31.	201.	
POSTAGE AND SHIPPING	710.	128.	90.	582.	
OFFICE SUPPLIES	4,035.	726.	508.	3,309.	
INSURANCE	41,653.	0.	0.	41,653.	
ALARM AND SECURITY SERVICE	4,637.	0.	0.	4,637.	
COMMON MAINTENANCE	64,615.	0.	0.	64,615.	
TELEPHONE	10,081.	0.	0.	10,081.	
COMPUTER EXPENSE	376.	0.	0.	376.	
EQUIPMENT REPAIR	3,365.	0.	0.	3,365.	
UNIFORMS	2,206.	0.	0.	2,206.	
AFTER SCHOOL PROGRAM	31,604.	0.	0.	31,604.	
MEALS AND ENTERTAINMENT	6,660.	0.	0.	6,660.	
DUES & SUBSCRIPTIONS	199.	0.	0.	199.	
PRE EMPLOYMENT RECRUITING	282.	0.	0.	282.	
TEMPORARY HELP	1,148.	0.	0.	1,148.	
EDUCATION & TRAINING	642.	0.	0.	642.	
WEB MAINTENANCE	9,495.	0.	0.	9,495.	
CLEANING SUPPLIES	3,208.	0.	0.	3,208.	
COMMUNITY OUTREACH	5,052.	0.	0.	5,052.	
THIRD PARTY PROGRAMS	39,812.	0.	0.	39,812.	
SPORTS PROGRAM	7,152.	0.	0.	7,152.	
TO FORM 990-PF, PG 1, LN 23	237,177.	898.	629.	236,279.	

FOOTNOTES

STATEMENT 9

EXPLANATION - PART VII-B QUESTION 1A(3)

THIS FOUNDATION ACCEPTS THE USE OF OFFICE SPACE AND SIMILAR OCCUPANCY EXPENSES FREE OF CHARGE FROM H. CHASE LENFEST, WHO IS THE FOUNDATION MANAGER. ADDITIONALLY, EMPLOYEES OF MR. LENFEST ASSIST HIM WITH THE RECORDKEEPING AND ADMINISTRATIVE FUNCTIONS THAT ARE NECESSARY TO KEEP THE FOUNDATION OPERATING. THESE SERVICES ARE PROVIDED TO THE FOUNDATION FREE OF CHARGE. MINIMAL AMOUNTS OF SERVICES ARE ALSO PROVIDED TO THIS FOUNDATION BY EMPLOYEES OF HAROLD F. LENFEST, WHO IS THE FATHER OF H. CHASE LENFEST AND BY EMPLOYEES OF THE LENFEST FOUNDATION, OF WHICH HAROLD F. LENFEST IS A FOUNDATION MANAGER.

EXPLANATION - PART VII-B QUESTION 1A(5)

CERTAIN EMPLOYEE FRINGE BENEFITS OF FOUNDATION EMPLOYEES ARE PAID BY GROUP PLANS OPERATED BY BUSINESS ENTITIES OWNED BY H. CHASE LENFEST, WHO IS A DISQUALIFIED PERSON. THE FOUNDATION REIMBURSES THE BUSINESS ENTITY FOR THESE COSTS ON A BREAK-EVEN BASIS. ONLY THE EXACT AMOUNT OF THE FRINGE BENEFIT EXPENSE IS PAID BY THE FOUNDATION.

EXPLANATION OF DIFFERENCES BETWEEN BOOK INCOME
AND NET INVESTMENT INCOME

THE TAXPAYER IS A PARTNER IN AN INVESTMENT PARTNERSHIP. THE INCOME AND LOSSES REPORTED ON THE K-1 FROM THIS PARTNERSHIP ARE INCLUDED IN NET INVESTMENT INCOME, BUT ARE NOT INCLUDED IN BOOK INCOME UNTIL SUCH TIME AS THE INVESTMENT IS LIQUIDATED. ALSO, THERE WAS A BOOK-TAX BASIS DIFFERENCE IN THE AMOUNT OF \$304,172 FOR A BLOCK OF COMCAST STOCK THAT WAS SOLD BY THE FOUNDATION THIS FISCAL YEAR. THERE WERE OTHER SMALL BOOK-TAX DIFFERENCES AS WELL.

EXPLANATION OF PRIVATE OPERATION FOUNDATION STATUS

THIS FOUNDATION OWNS AND OPERATES A RECREATIONAL CENTER IN NORTH PHILADELPHIA FOR THE BENEFIT OF DISADVANTAGED YOUTHS. IN ADDITION TO ATHLETIC ACTIVITIES, THE CENTER IS ALSO USED TO TUTOR ITS CLIENTS IN ACADEMIC SUBJECTS. THE FOUNDATION OWNS THE BUILDING THAT HOUSES THESE ACTIVITIES AND EMPLOYS PAID STAFF AND VOLUNTEER STAFF TO ASSIST WITH MANAGEMENT OF THE RECREATIONAL AND EDUCATIONAL PROGRAMS.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MARKETABLE SECURITIES - MORGAN STANLEY - SCHEDULE ATTACHED	7,301,714.	7,301,714.	
MARKETABLE SECURITIES - CREDIT SUISSE - SCHEDULE ATTACHED	4,814,908.	4,814,908.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,116,622.	12,116,622.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FURSA CAPITAL PARTNERS LP	FMV	10,621.	10,621.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,621.	10,621.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	134,364.	0.	134,364.
BUILDING AND IMPROVEMENT	10,763,988.	1,816,425.	8,947,563.
WINDOWS	5,700.	751.	4,949.
PAL CENTER ADDITIONS	191,983.	28,800.	163,183.
PAL CENTER ADDITIONS	63,410.	7,661.	55,749.
PAL CENTER ADDITIONS	302,501.	35,924.	266,577.
ALARM SYSTEM	14,205.	2,842.	11,363.
REFRIGERATOR	2,942.	840.	2,102.
PARTITION	2,061.	588.	1,473.
PHONE SYSTEM	11,340.	2,754.	8,586.
COMPUTERS	16,794.	8,957.	7,837.
REMODELLING	3,693.	92.	3,601.
REMODELLING	3,694.	92.	3,602.
BUILDING AND IMPROVEMENT	2,680.	67.	2,613.
BASEBALL FACILITY	46,227.	1,156.	45,071.
ELECTRIC	19,634.	491.	19,143.
BUILDING AND IMPROVEMENT	2,360.	59.	2,301.
BUILDING AND IMPROVEMENT	1,055.	26.	1,029.
BASEBALL FACILITY	5,678.	142.	5,536.
IMPROVEMENTS	689.	17.	672.

FURNITURE AND FIXTURES	1,992.	285.	1,707.
FURNITURE AND FIXTURES	2,108.	301.	1,807.
FURNITURE AND FIXTURES	2,747.	392.	2,355.
FURNITURE AND FIXTURES	4,435.	634.	3,801.
COMPUTER EQUIPMENT	596.	119.	477.
COMPUTER EQUIPMENT	3,438.	688.	2,750.

TOTAL TO FM 990-PF, PART II, LN 14	11,610,314.	1,910,103.	9,700,211.
------------------------------------	-------------	------------	------------

FORM 990-PF	OTHER ASSETS	STATEMENT 13
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	11,944.	11,944.	11,944.
PREPAID INSURANCE	4,002.	4,148.	4,148.
DUE FROM RELATED ENTITY	0.	6,256.	6,256.
TO FORM 990-PF, PART II, LINE 15	15,946.	22,348.	22,348.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAXES - CURRENT	21,127.	3,472.
FEDERAL EXCISE TAXES - DEFERRED	16,000.	58,000.
ACCOUNTS PAYABLE TO DISQUALIFIED PERSON RELATED ENTITY FOR EMPLOYEE FRINGES	52,615.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	89,742.	61,472.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
H. CHASE LENFEST 500 N. GULPH ROAD, SUITE 401 VALLEY FORGE, PA 19406	DIRECTOR, PRESIDENT 10.00	0.	0.	0.
MARGUERITE LENFEST TWO LOGAN SQUARE 100 N. 18TH ST. STE. 800 PHILADELPHIA, PA 19103	DIRECTOR, SECRETARY 0.25	0.	0.	0.
ANA MARIA LENFEST TWO LOGAN SQUARE 100 N. 18TH ST. STE. 800 PHILADELPHIA, PA 19103	DIRECTOR, TREASURER 0.25	0.	0.	0.
BRUCE MELGARY TWO LOGAN SQUARE 100 N. 18TH ST. STE. 800 PHILADELPHIA, PA 19103	EXECUTIVE DIRECTOR 0.25	0.	0.	0.
GRAHAME RICHARDS TWO LOGAN SQUARE 100 N. 18TH ST. STE. 800 PHILADELPHIA, PA 19103	ASSISTANT SECRETARY 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
2	BUILDING AND IMPROVEMENT	10/01/07	SL	40.00		16	10763988.				10763988.	1,547,325.		269,100.	1,816,425.
4	WINDOWS	04/03/09	SL	40.00		16	5,700.				5,700.	608.		143.	751.
5	PAL CENTER ADDITIONS	07/01/08	SL	40.00		16	191,983.				191,983.	24,000.		4,800.	28,800.
6	PAL CENTER ADDITIONS	09/01/09	SL	40.00		16	63,410.				63,410.	6,076.		1,585.	7,661.
7	PAL CENTER ADDITIONS	10/01/09	SL	40.00		16	302,501.				302,501.	28,361.		7,563.	35,924.
18	ALARM SYSTEM	01/31/13	SL	10.00		16	14,205.				14,205.	1,421.		1,421.	2,842.
23	REMODELLING	06/18/13	SL	40.00		16	3,693.				3,693.			92.	92.
24	REMODELLING	07/01/13	SL	40.00		16	3,694.				3,694.			92.	92.
25	BUILDING AND IMPROVEMENT	12/31/13	SL	40.00		16	2,680.				2,680.			67.	67.
26	BASEBALL FACILITY	11/25/13	SL	40.00		16	46,227.				46,227.			1,156.	1,156.
27	ELECTRIC	12/18/13	SL	40.00		16	19,634.				19,634.			491.	491.
28	BUILDING AND IMPROVEMENT	01/23/14	SL	40.00		16	2,360.				2,360.			59.	59.
29	BUILDING AND IMPROVEMENT	01/30/14	SL	40.00		16	1,055.				1,055.			26.	26.
30	BASEBALL FACILITY	01/09/14	SL	40.00		16	5,678.				5,678.			142.	142.
31	IMPROVEMENTS	05/31/14	SL	40.00		16	689.				689.			17.	17.
	* 990-PF PG 1 TOTAL BUILDINGS						11427497.				11427497.			286,754.	1,894,545.
	FURNITURE & FIXTURES														

328111
05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	REFRIGERATOR	09/27/12	SL	7.00		16	2,942.				2,942.	420.		420.	840.
20	PARTITION	09/27/12	SL	7.00		16	2,061.				2,061.	294.		294.	588.
21	PHONE SYSTEM	02/20/13	SL	10.00		16	11,340.				11,340.	1,620.		1,134.	2,754.
32	FURNITURE AND FIXTURES	08/31/13	SL	7.00		16	1,992.				1,992.			285.	285.
33	FURNITURE AND FIXTURES	10/29/13	SL	7.00		16	2,108.				2,108.			301.	301.
34	FURNITURE AND FIXTURES	10/31/13	SL	7.00		16	2,747.				2,747.			392.	392.
35	FURNITURE AND FIXTURES	12/31/13	SL	7.00		16	4,435.				4,435.			634.	634.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						27,625.				27,625.	2,334.		3,460.	5,794.
	MACHINERY & EQUIPMENT														
22	COMPUTERS	03/31/13	SL	5.00		16	16,794.				16,794.	5,598.		3,359.	8,957.
36	COMPUTER EQUIPMENT	09/30/13	SL	5.00		16	596.				596.			119.	119.
37	COMPUTER EQUIPMENT	10/29/13	SL	5.00		16	3,438.				3,438.			688.	688.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						20,828.				20,828.	5,598.		4,166.	9,764.
	LAND														
1	LAND	10/01/07	L				134,364.				134,364.			0.	0.
	* 990-PF PG 1 TOTAL LAND						134,364.				134,364.	0.		0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR						11610314.				11610314.	1,615,723.		294,380.	1,910,103.

The H. Chase and Ana Maria Lenfest Foundation, Inc.
Schedule of Appropriations and Payments
Fiscal Year Ending June 30, 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 07/01/13	Newly Allocated 2014	Amount Paid 2014	Ending Balance 06/30/14
The Baldwin School 701 Montgomery Avenue Bryn Mawr, PA 19010-3597 <i>Annual Fund</i>	501c(3)	\$0 00	\$2,500 00	\$2,500.00	\$0.00
BalletX 265 South Broad Street Philadelphia, PA 19107 <i>general operating support</i>	501c(3)	\$0 00	\$1,000 00	\$1,000.00	\$0 00
Children's Crisis Treatment Center 1080 North Delaware Avenue Suite 600 Philadelphia, PA 19125 <i>general operating support</i>	501c(3)	\$0 00	\$1,250.00	\$1,250.00	\$0 00
Curtis Institute of Music 1726 Locust Street Philadelphia, PA 19103 <i>Unrestricted grant</i>	501c(3)	\$0 00	\$20,000 00	\$20,000.00	\$0 00
Diamonds of Double Dutch Cultural Society 1740 N Bambrey Street Philadelphia, PA 19121 <i>general operating support</i>	501c(3)	\$0 00	\$1,100 00	\$1,100.00	\$0 00
The Episcopal Academy 1785 Bishop White Drive Newtown Square, PA 19073-9972 <i>Deasey Scholarship Fund</i>	501c(3)	\$0 00	\$2,500 00	\$2,500.00	\$0.00
Ethical Society of Philadelphia 1906 Rittenhouse Square Philadelphia, PA 19103 <i>general operating support</i>	501c(3)	\$0 00	\$5,000 00	\$5,000.00	\$0.00
Face to Face at St. Vincent's 109 East Price Street Philadelphia, PA 19144 <i>Dining Room Fund</i>	501c(3)	\$0 00	\$10,000 00	\$10,000.00	\$0 00
Face to Face at St. Vincent's 109 East Price Street Philadelphia, PA 19144 <i>2013 Thanksgiving Program</i>	501c(3)	\$0 00	\$415 05	\$415.05	\$0 00
Face to Face at St. Vincent's 109 East Price Street Philadelphia, PA 19144 <i>2014 Summer Camp</i>	501c(3)	\$0 00	\$10,000 00	\$10,000.00	\$0 00
Gesu School 1700 W. Thompson Street Philadelphia, PA 19121 <i>Scholarships</i>	501c(3)	\$0 00	\$28,000.00	\$28,000.00	\$0 00
Joe Hand Boxing Gym, Inc. 407 E Pennsylvania Boulevard Feasterville, PA 19053 <i>2014 Eastern Regional Golden Gloves Championship</i>	501c(3)	\$0 00	\$5,000 00	\$5,000.00	\$0 00

The H. Chase and Ana Maria Lenfest Foundation, Inc.
Schedule of Appropriations and Payments
Fiscal Year Ending June 30, 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 07/01/13	Newly Allocated 2014	Amount Paid 2014	Ending Balance 06/30/14
Koresh Dance Company 2002 Rittenhouse Square Philadelphia, PA 19103 <i>Building Campaign</i>	501c(3)	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Morgan & Smokey Brown Foundation c/o Cordua and Co, P C 1650 Suckle Hwy Ste 3 Pennsauken, NJ 08110 <i>general operating support</i>	501c(3)	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Philadelphia Outward Bound School 3250 West Sedgeley Drive East Fairmount Park Philadelphia, PA 19130-1001 <i>SquashSmarts Programs Summer 2013 and operating support</i>	501c(3)	\$0.00	\$21,500.00	\$21,500.00	\$0.00
Philadelphia Outward Bound School 3250 West Sedgeley Drive East Fairmount Park Philadelphia, PA 19130-1001 <i>SquashSmarts Programs Summer 2014 and operating support</i>	501c(3)	\$0.00	\$21,500.00	\$21,500.00	\$0.00
Police Athletic League of Philadelphia 2524 East Clearfield Street Philadelphia, PA 19134-5098 <i>PAL Night at the Phillies 2013</i>	501c(3)	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Police Athletic League of Philadelphia 2524 East Clearfield Street Philadelphia, PA 19134-5098 <i>unrestricted grant</i>	501c(3)	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Prostate Cancer Foundation 1617 JFK Boulevard Suite 1840 Philadelphia, PA 19103 <i>general operating support</i>		\$0.00	\$10,000.00	\$0.00	\$10,000.00
United States Squash Racquets Assoc Inc 555 Eighth Avenue Suite 1102 New York, NY 10018 <i>general operating support</i>	501c(3)	\$0.00	\$1,000.00	\$1,000.00	\$0.00
North Philly Aztecs Youth Development PO Box 46485 Philadelphia, PA 19160 <i>general operating support</i>	501c(3)	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Urban Blazers 3217 West Clearfield Street Philadelphia, PA 19132 <i>general operating support</i>	501c(3)	\$0.00	\$140.00	\$140.00	\$0.00
Total		\$25,000.00	\$153,405.05 Book	\$168,405.05 Tax	\$10,000.00

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

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

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

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

Enter filer's identifying number, see instructions.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE H. CHASE AND ANA MARIA LENFEST FOUNDATION, INC.	Employer identification number (EIN) or 23-3031335
	Number, street, and room or suite no. If a P.O. box, see instructions. 500 N. GULPH ROAD, NO. 401	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KING OF PRUSSIA, PA 19406	

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

0 4

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

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

FOUNDATION MANAGEMENT

- The books are in the care of **500 N. GULPH ROAD, STE. 401 - KING OF PRUSSIA, PA 19406**
Telephone No. **610-994-9738** Fax No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- I request an additional 3-month extension of time until **MAY 15, 2015**.
- For calendar year , or other tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension

ADDITIONAL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	16,765.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	16,765.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature **William R. Deiss** Title **CPA**

Date **2-10-2015**

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. THE H. CHASE AND ANA MARIA LENFEST FOUNDATION, INC.	Enter filer's identifying number Employer identification number (EIN) or 23-3031335
	Number, street, and room or suite no. If a P.O. box, see instructions. 500 N. GULPH ROAD, NO. 401	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KING OF PRUSSIA, PA 19406	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

FOUNDATION MANAGEMENT

- The books are in the care of ► **500 N. GULPH ROAD, STE. 401 - KING OF PRUSSIA, PA 19406**
Telephone No. ► **610-994-9738** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year or
- ☒ tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	16,765.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	9,265.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	7,500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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

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

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

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions THE H. CHASE AND ANA MARIA LENFEST FOUNDATION, INC.	Employer identification number (EIN) or 23-3031335
File by the due date for filing your return. See instructions Number, street, and room or suite no. If a P.O. box, see instructions 500 N. GULPH ROAD, NO. 401	Social security number (SSN) KING OF PRUSSIA, PA 19406

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

04

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

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

FOUNDATION MANAGEMENT

- The books are in the care of **500 N. GULPH ROAD, STE. 401 - KING OF PRUSSIA, PA 19406**

Telephone No **610-994-9738**

Fax No

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

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

- 4 I request an additional 3-month extension of time until **MAY 15, 2015**
- 5 For calendar year , or other tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

ADDITIONAL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	16,765.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	16,765.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature

Title **CPA**

Date