

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



SCANNED NOV 1 2 2015

Form **990-PF** Department of the Treasury

Internal Revenue Service

Return of Private Foundation

OMB No 1545-0052

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.

ror	calendar-year 2014 or tax year beginning		, and ending		
Nar	me of foundation			A Employer identificatio	n number
Т	HE HONICKMAN FOUNDATION			23-2513138	8
Nun	nber and street (or P O box number if mail is not delivered to street a	Room/suite	B Telephone number		
2	10 WEST RITTENHOUSE SQUARE	3303	(215) 790-	-1710	
City	y or town, state or province, country, and ZIP or foreign po	ostal code	<u> </u>	C If exemption application is	pending, check here
P	HILADELPHIA, PA 19103				
G	Check all that apply: Initial return	Initial return of a for	rmer public charity	D 1 Foreign organization	ns, check here
	Final return	Amended return			
	Address change	X Name change		2 Foreign organizations m check here and attach of	computation
H C	Check type of organization X Section 501(c)(3) exe	empt private foundation		 E If private foundation st	atus was terminated
	Section 4947(a)(1) nonexempt charitable trust C	Other taxable private foundate	tion	under section 507(b)(I)(A), check here
I Fa	air market value of all assets at end of year J A <u>cco</u> untin	g method: X Cash	Accrual	F If the foundation is in a	60-month termination
(fr	rom Part II, col. (c), line 16)	ner (specify)		under section 507(b)(1	I)(B), check here
_	\$ 11,647,184. (Part I, colun	nn (d) must be on cash b	asis)		
Pa	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	612,342.		N/A	(occor pages orny)
	2 Check If the foundation is not required to attach Sch B	010,040.		14/12	
	3 Interest on savings and temporary	144.	144.		STATEMENT 1
	4 Dividends and interest from securities	269,597.	269,597.		STATEMENT 2
	5a Gross rents	20370370			
	b Net rental income or (loss)				
4.	62 Not gain or /loss) from sale of assets not on line 10	92,138.			STATEMENT 3
Je e	b Gross sales price for all 1,465,166.				
Revenue	7 Capital gain net income (from Part IV, line 2)		199,630.		
ď	8 Net short-term capital gain		•		
	9 Income modifications				
	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	83.	16.		STATEMENT 4
	12 Total Add lines 1 through 11	974,304.	469,387.		
	13 Compensation of officers, directors, trustees, etc	32,000.	3,200.		28,800.
	14 Other employee salaries and wages				
Ø	15 Pension plans, employee benefits				
Jse	16a Legal fees				2 1=2
Expenses	b Accounting fees STMT 5	6,900.	3,450.		3,450.
	1	12,473.	12,473.		0.
Administrative	17 Interest	16 210	1 210	-	
stra	18 Taxes RECENSTMT 7	16,319.	1,319.		0.
Ξ̈́	19 Depreciation and deptetion 20 Occupancy 21 Travel, conferences, and meetings 2015	-			-
di	20 Occupancy 21 Travel, conferences, and meetings 2015				
and ⊿	21 Travel, confedences, and meetings 2013	11,462.	0.		11,462.
j ar		218,441.	11,876.		19,057.
ťing	23 Other expenses OGDENSTMT 8	<u></u>	11,0/0.		10,007.
Operating	expenses Add lines 13 through 23	297,595.	32,318.		62,769.
o	25 Contributions, gifts, grants paid	433,855.	32,310.		433,855.
	26 Total expenses and disbursements		· ·		100,000.
	Add lines 24 and 25	731,450.	32,318.		496,624.
_	27 Subtract line 26 from line 12:		22,310.		200,021.
	a Excess of revenue over expenses and disbursements	242,854.			
	b Net investment income (if negative, enter -0-)		437,069.		
	C Adjusted net income (if negative, enter -0-)			N/A	
4225					

LHA For Paperwork Reduction Act Notice, see instructions.

918 1

Form **990-PF** (2014)

41005_01

Fo	rm 99	0-PF (2014) THE HONICKMAN FOUNDATION			2513138 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
Ξ	1		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	0.055.101	1 016 005	1 016 005
	1	Savings and temporary cash investments	2,075,181.	1,016,095.	1,016,095.
	3	Accounts receivable 25,000.		25 000	05 000
	١.	Less, allowance for doubtful accounts		25,000.	25,000.
	4	Pledges receivable >			
	۱.	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			
	١.	Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
4ss	9	Prepaid expenses and deferred charges	1 005 005	0.500.664	0.660.000
•		Investments - U.S. and state government obligations STMT 9	1,295,205.		2,669,232.
		Investments - corporate stock STMT 10	3,282,469.	3,256,855.	
	ł	Investments - corporate bonds STMT 11	1,654,362.	1,170,431.	1,185,374.
	11	Investments land buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans	1 435 105	1 000 014	1 065 511
	13	Investments - other STMT 12	1,435,185.	1,928,214.	1,967,714.
	14	Land, buildings, and equipment: basis			
	l	Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	0.740.400	0 005 056	11 615 101
_	4-	instructions. Also, see page 1, item I)	9,742,402.	9,985,256.	11,647,184.
		Accounts payable and accrued expenses			
	18	Grants payable			
Lrabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	22	Tatal leabilities (add lines 17 through 22)	0	0	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
3ale	26	Permanently restricted			
βĒ	20	Foundations that do not follow SFAS 117, check here	-		
Ξ		and complete lines 27 through 31	ľ		
ò	27	Capital stock, trust principal, or current funds	9,742,402.	9,985,256.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et	30	Total net assets or fund balances	9,742,402.	9,985,256.	
Z	"	Total lict assets of fully balances	7,142,402.	9,505,250.	
	31	Total liabilities and net assets/fund balances	9,742,402.	9,985,256.	
				9,900,200	
Р	art	Analysis of Changes in Net Assets or Fund Bal	ances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 30)		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	9,742,402.
2	Ente	amount from Part I, line 27a		2	242,854.
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	9,985,256.
		eases not included in line 2 (itemize)			0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mn (b), line 30	6	9,985,256.
					Form 990-PF (2014)

	2012				
	2011	452,919.	9,926,079.		.045629
	2010	478,390.	9,670,193.		.049471
_	2009	463,759.	8,402,940.		.055190
	Total of line 1, column (d)			2	.243919
3	the foundation has been in existence if less	ase period - divide the total on line 2 by 5, or by the s than 5 years	number of years	3	.048784
4,	, Enter the net value of noncharitable-use as	ssets for 2014 from Part X, line 5		4	11,497,428.
5	Multiply line 4 by line 3			5	560,891.
6	Enter 1% of net investment income (1% o	of Part I, line 27b)		6	4,371.
7	Add lines 5 and 6			7	565,262.
8	Enter qualifying distributions from Part XII	I, line 4		8	496,624.

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.

423521 11-24-14

Form 990-PF (2014)

See the Part VI instructions.

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(b), or4948 - see instructions) 1		990-PF (2014) THE HONICKMAN FOUNDATION		<u> 251:</u>			Page 4
Date of villing or determination letter Cattach copy of letter if necessary-see instructions			4948	- see	instru	ctioi	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
of Part I, line 27b 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 5 As bublie A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 tizero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 tizero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 tizero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 tizero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 tizero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 tizero or less, enter -0- 6 Bascup with programs and 2013 overpayment credited to 2014 6 Exempt programs. Add lines 8 through 6 tizero or less, enter -0- 6 Bascup withholding erroneously withheld 7 Total precise and payments. Add lines 8 through 6 tizero or less, enter -0- 6 Bascup withholding erroneously withheld 7 Total precise and payments. Add lines 8 through 6 tizero or less, enter -0- 6 Bascup withholding erroneously withheld 7 Total precise and payments. Add lines 8 through 6 tizero or less, enter -0- 6 Bascup withholding erroneously withheld 7 Total precise and payments. Add lines 8 through 6 tizero or less, enter -0- 6 Bascup withholding erroneously withheld 7 Total precise and payments. Add lines 6 tizero or less of through 6 tizero or less, enter -0- 6 Bascup withholding erroneously withheld 7 Total precise and payments. Add lines 6 tizero or less of tizero or less							
All other domestic fundations enter 2% of the 27b Exempt foreign organizations enter 4% of Part I, Line 12, col. (b). 2	b		1			<u>8,7</u>	<u>41.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 3 3 9,741. 4 Subhitio A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, onter-0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, onter-0- 5 Rept foreignes: a 2014 estimated tax payments and 2013 overpayment credited to 2014 Be zero foreigness: a 2014 estimated tax payments and 2013 overpayment credited to 2014 Be zero foreigness: a 2014 estimated tax payments and 2013 overpayment credited to 2014 Be zero foreigness: a 2014 estimated tax payments and 2013 overpayment credited to 2014 Be zero foreigness: a 2014 estimated tax payments and 2013 overpayment credited to 2014 Be zero foreigness: a 2014 estimated tax payments and 2013 overpayment credited to 2014 Be zero foreigness: a 2014 estimated tax payments and 2013 overpayment of estimated tax Cleeck here directly or long tax decided to 1014 foreigness and 1014 overpayment if line 7 is more than the total of lines 5 and 8, eitler the amount owed 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Penalt and 1014 overpayment if line 7 is more than the total of lines 5 and 8, eitler the amount owed 9 Tax decided lines and 1014 overpayment of lines and 1014 overpayment if line 7 is more than the total of lines 5 and 8, eitler the amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, eitler the amount owerpaid 10 Overpayment if line 7 is more than the total of lines 5 and 8, eitler the amount owerpaid 10 Overpayment if line 7 is more than the total of lines 5 and 8, eitler the amount owerpaid 10 Overpayment if line 7 is more than the total of lines 5 and 8, eitler the amount owerpayment of lines and 1014 overpayment of lines and 1014 overpayment of lines and 1014 overpayment overpayment of lines and 1014		·					
3 Add lines 1 and 2 Subhitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment incomes. Subtract line 4 from line 3. if zero or less, enter-0- 6 Credist/Payments: 5 2014 estimated tax payments and 2013 overpayment credited to 2014 6 Early and projectation for actions on the storing of the companies of the storing of the							_
4 Subble A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, onter-0- 6 Credis/Payments. 2 2014 estimated tax payments and 2013 overpayment credited to 2014 6 Exempt foreign organizations: - tax withheld at source 6 Is a pad with application for extension of time to file (Form 8868) 6 9,000. 8 Exempt foreign organizations: - tax withheld at source 6 Is a pad with application for extension of time to file (Form 8868) 8 9,000. 8 Either any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 8 Farke any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 9 Tax dee If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 set and 8, enter the amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 set and 8, enter the amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 set and 8, enter the amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 set and 8, enter the amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 set and 8, enter the amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 set and 8, enter the amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 set and 8 is more than line 7, enter amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 set and 8 is more than 100 form			1	 			<u> 0.</u>
5 Tax based on investment income Subtract line 4 from tine 3 if zero or less, enter -0-6 Credis/Payments: 2 2014 Satinated but a payments and 2013 overpayment credited to 2014 5 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Baseup withholding erroneously withheld 7 Total credits and payments. Add here Sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here different 2220 is attached 9 Tax due If the total of times 5 and 6 is more than line 7, enter amount owed 10 Verapyment I life no? is more than the total of times 5 and 8, enter than amount overpaid 10 Verapyment I life no? is more than the total of times 5 and 8, enter than amount overpaid 11 Enter the amount of time 10 to be: Credited to 2015 estimated tax ► 12 Long like tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any penaltical campaign? 1a During like tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any penaltical campaign? 1a During like tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any penaltical campaign? 1b Did it spend more than \$100 during like year (either directly or indirectly) for political purposes (see instructions for the definition)? 1f He answer is: "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distribution in the form 1120-POL for the year? 1b If yes, Tax in the intermitiation in connection with the activities. 1b If yes, Tax in the condition have unrelated business gross income of \$1,000 or more during the year? 1c Enter the rembusement (if any) to tax on political expenditures (section 4955) imposed during the year? 1b If yes, Tax that the astatement required by General Instruction To Phylosopy or the Changes	-			 		8,7	41.
6. Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Seempt loreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) 6.	4			 			41
a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Exparad with application for extension of time to file (Form 9868) d Backup withholding erroneously withheld d Total credits and payments. Add lines 6a through 66 c Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached d Total credits and payments. Add lines 6a through 60 Total credits (Ifline 7 is more than the total of lines 5 and 8, enter the amount owned D Tax dee II the total of lines 5 and 8, enter the amount owned D Tax dee II the total of lines 5 and 8, enter the amount owned D Tax dee II the total of lines 5 and 8, enter the amount owned D Tax UII-A Statements Regarding Activities 10 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? If the answer is "Yes" to 1 a or 1b, attach a detailed description of the activities D Did is 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 1 a or 1b, attach a detailed description of the activities D Did the foundation in Connection on Mith the activities D D did spend nor connection on with the activities D D did spend nor connection on with the activities D D did spend nor connection on with the activities D D did spend nor connection on with the activities D D did spend nor connection on the activities D D did spend normal on the form 1120-PDL for this year? If "Yes," attach a detailed description of the activities D D did spend normal on the power in a power in the activities D D did spend normal normal payment of the activities D D did spend normal normal payment of the activities D D did spend normal normal payment of the activities D D D did spend normal normal payment of the activities D D D D D D D D D D D D D D D D D D D			5	 		B , /	<u>41.</u>
b Exempt foreign organizations - tax withheld at source • Tax paid with application for extension of time to file (Form 8868) • Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here ☐ d Form 2220 is attached 8 Batter any penalty for underpayment of estimated tax. 8 Tax due I this total of lines 5 and 8 is more than the 7, enter amount owed 9 Tax due I this total of lines 5 and 8 is more than the 7, enter amount owed 10 Overpayment I time 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to bet Credited to 2015 estimated tax. 12 During the tax year, did the foundation attempts to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 13 During the tax year, did the foundation aftering to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 14 Did is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 Exter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 17 On the foundation the Form 1120-PQL for this year? 18 Exter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 19 In the individual on the Form 1120-PQL for this year? 10 A Bas the foundation in Expensive form of the activities. 10 L Bas the foundation here an autivities that have not previously been reported to the IRS? 18 Exter the amount (if any) paid by the foundation during the year of profitical expenditure tax imposed on foundation managers. ► \$ 0. 19 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, or the							
c Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroreously withheld 6 Backup withholding erroreously withheld 8 Enter any penalty for underpayment of sestmated tax Check here ☐ if Form 2220 is attached 8 Enter any penalty for underpayment of sestmated tax Check here ☐ if Form 2220 is attached 9 Tax due If the total of times 5 and 8 is more than line 7, enter amount of wed 10 Overpayment If lime 7 is more than the total of hines 5 and 8, enter the amount owned 10 Overpayment If lime 7 is more than the total of hines 5 and 8, enter the amount owned 10 Overpayment If lime 7 is more than the total of hines 5 and 8, enter the amount owned 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 10 Lo, 631. Refunded ▶ 11 O., 631. 12 During the tax year, did the foundation attempt to will vence any national, state, or local legislation or did it participate or intervene in any political campaign? 12 During the tax year, did the foundation attempt to will vence any national, state, or local legislation or did it participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt to will vence any national, state, or local legislation or did it participate or intervene in any political campaign? 14 During the tax year, did the foundation attempt to will vence on the activities of the activities and copies of any materials published or distributed by the foundation in accompance on with the activities of the activities of the foundation. 15 During the foundation. 16 During the foundation. 16 During the foundation. 17 During the foundation. 18 During the foundation. 18 During the foundation. 19 During the foundation of the activities of the activities of the foundation of the foundation. 19 During the foundation of the activities of the activities of the foundation of the activities. 10 During the foundation of the activiti			•				
d Backup withholding erroneously withhold 7 Total cerdis and gyments. Add mes 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here differing 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than hine 7, enter amount owed 9 Tax due If the total of lines 5 and 8, enter the amount overpaid 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Finter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 10 , 631. Refunded 11 to 0. Part VII-A Statements Regarding Activities 1 a 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? 1 a During the tax year, did the foundation and them to 10 difference any national, state, or local legislation or did it participate or intervene in any political campaign? 1 b Did is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1 the answer is "Yes" to 1 aor 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 2 b Did the foundation file Form 1120-POL for this year? 3 feither the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 3 (1) On the foundation file Form 1120-POL for this year? 4 c Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T A the foundation have an invelled business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T By language in the govern							
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than the 10d of lines 5 and 8, enter the amount over 4 pg 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 10 , 6 31 . Refunded ▶ 11			-				
8 Enter any penalty for underpayment of estimated tax Check here			┦ .		1	0 2	72
9 Tax due if the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid				 	1	9,3	14.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 10 , 631. Refunded ▶ 11 11 10 10 631. Refunded ▶ 12 10 10 631. Refunded ▶ 13 10 10 631. Refunded ▶ 14 10 10 631. Refunded ▶ 15 10 10 631. Refunded ▶ 16 10 10 631. Refunded ▶ 17 10 10 631. Refunded ▶ 18 10 10 631. Refunded ▶ 19 11 10 631. Refunded ▶ 10 10 631. Refunded ▶ 11 10 10 631. Refunded ▶ 12 10 10 631. Refunded ▶ 13 10 631. Refunded ▶ 14 10 10 631. Refunded ▶ 15 10 10 631. Refunded ▶ 16 10 10 631. Refunded ▶ 17 10 10 10 10 10 10 10				+			
11 Enter the amount of time 10 to be: Credited to 2015 estimated tax ▶ 10 , 631. Refunded ▶ 11 0 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1the 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 1c Did the foundation file Form 1120-PDL for this year? 1d 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. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 1b "Yes," attach the statement required by General Instruction T 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 1b "Yes," attach the statement required by General Instruction T 5 Are the requirements of section 508(e) (clating to sections 4941 through 4945) satisfied either: 9 by language in the governing instrument, or 9 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, or 9 By language in the governing instruction G? If "No," attach explanation 9 Is the foundation have at least \$5,000 in assets at any time during				+	1	0 6	21
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? 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 c Did the foundation like Form 1120-POL for this year? 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 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 Has the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," attach a detailed description of this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conf						0,0	
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? 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 c Did the foundation like Form 1120-PDL for this year? d Enter the amount (if any) of 1ax 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 3 Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section \$508(c) (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? 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructio							<u> </u>
any political campaign? 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 c Did the foundation file Form 1120-POL for this year? 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," attach he statement required by General Instruction T 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? 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 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 9 Is the oundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5)			ne in			Yes	No
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 c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$	Ia		10 111		h + + + + + + + + + + + + + + + + + + +		
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 © Did the foundation file Form 1120-POL for this year? 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. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach a tax return on Form 990-T for this year? Why A b If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(c) (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? 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 Ba Enter the states to which 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 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 b If the answer is "Y	h		3n\?				X
c Did the foundation in connection with the activities c Did the foundation tile Form 1120-POL for this year? 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. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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. e Enter the state have detailed description of the activities. 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? 4 If "Yes," attach a detailed description of the activities. 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. 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 8 If "Yes," attach the statement required by General Instruction T 9 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? 9 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?			-		"		
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$			100 01		1		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \(\backslash \sigma \) \(\text{O}_{\text{.}} \) (2) On foundation managers. \(\backslash \) \(\text{O}_{\text{.}} \) e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \(\backslash \) \(\text{O}_{\text{.}} \) 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 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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 1 If "Yes," has it filed a tax return on Form 990-T for this year? 1 If "Yes," attach the statement required by General Instruction T 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? 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 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 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 2014 or the	c	•			10		x
(1) On the foundation. ▶ \$		·			"		
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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 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 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2014 or the taxable year beginning in 2014 (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," achieved leting their names and addresses 10 X	ŭ						
managers ►\$	e		-				
2 X If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 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 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the lax year? if "Yes," attach a schedule listing their names and addresses 10 X	·						
If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X 4b if "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 18 If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 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 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 2014 or the taxable year beginning in 2014 (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	2				2		Х
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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2014 or the taxable year beginning in 2014 (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							
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b if "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 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 2014 or the taxable year beginning in 2014 (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	3	·	, or				
4a		bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		_X_
S Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 Did the states to which the foundation reports or with which it is registered (see instructions) PA 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 If the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses S X	4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
If "Yes," attach the statement required by General Instruction T 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? 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 Ba 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 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 2014 or the taxable year beginning in 2014 (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	b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	1/A	4b		
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? 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 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 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 2014 or the taxable year beginning in 2014 (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	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
 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? 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ▶							
 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? 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA 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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses X 	6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
remain in the governing instrument? 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 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 2014 or the taxable year beginning in 2014 (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		By language in the governing instrument, or					
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 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 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 2014 or the taxable year beginning in 2014 (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		By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	ite law				•
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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the lax year? If "Yes," attach a schedule listing their names and addresses 10 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	(V		7	<u> </u>	<u> </u>
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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the lax year? If "Yes," attach a schedule listing their names and addresses 10 X							
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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the lax year? If "Yes," attach a schedule listing their names and addresses 10 X	8a						
of each state as required by General Instruction G? If "No," attach explanation 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the lax year? If "Yes," attach a schedule listing their names and addresses 10 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the lax year? If "Yes," attach a schedule listing their names and addresses 10 X	b				_	37	
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the lax year? If "Yes," attach a schedule listing their names and addresses 10 X	_		المصطعان		80		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9		uendar				v
	40					-	
	10	DIE ANY PERSONS DECOME SUbstantial Continuators during the lax year in If "Yes," attach a schedule listing their names and addresses		Fr		-PF	

423531 11-24-14

Form **990-PF** (2014)

X

3b

4a

N/A

b If "Yes," did it have excess business holdings in 2014 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2014)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 990-PF (2014) • THE HONICKMAN FOUNDATION			23-25131	38	Pa	ge 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)			
5a During the year did the foundation pay or incur any amount to:						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,				
any voter registration drive?	Ye	s X No				
(3) Provide a grant to an individual for travel, study, or other similar purposes	Ye	s X No		1		
(4) Provide a grant to an organization other than a charitable, etc., organizatio						
4945(d)(4)(A)? (see instructions)		Ye	s X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f					
the prevention of cruelty to children or animals?	X Ye	s No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und						
section 53.4945 or in a current notice regarding disaster assistance (see instru				5b	x	
Organizations relying on a current notice regarding disaster assistance check h	·					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ınad				
expenditure responsibility for the grant?		I/A 🔲 Ye	s No			
If "Yes," attach the statement required by Regulations section 53 494		1/A16	15 NU		1	
· · · · · · · · · · · · · · · · · · ·						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		s X No			
a personal benefit contract?		Y €		۸.		37
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		<u>X</u>
If "Yes" to 6b, file Form 8870	h-th- tt0		[32]			
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No			
b If "Yes," did the foundation receive any proceeds or have any net income attributed Part VIII Information About Officers, Directors, Trust				7b		
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Higniy	/			
1 List all officers, directors, trustees, foundation managers and their	compensation.					
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(е) Exper	nse
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation		iount, o llowanc	
LYNNE HONICKMAN	TRUSTEE		, , , , , , , , , , , , , , , , , , , ,			
210 W. RITTENHOUSE SQUARE						
PHILADELPHIA, PA 19103	0.00	0.	0.			0.
						
				·		
						
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."				
	(b) Title, and average		(d) Contributions to	(e) Exper	nse
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	ačo	e) Exper count, o	ther
NONE	uevoled to position	<u> </u>	compensation	a	iiowaiic	.65
INOINE						
			. <u>-</u>			
	{					
				-		
·	-					
				ļ		
	-					
				-		
			L	L		
Total number of other employees paid over \$50,000						0

Form **990-PF** (2014)

Total. Add lines 1 through 3

Form **990-PF** (2014)

_	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	Totalloris,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		0 200 200
a	Average monthly fair market value of securities	1a	8,288,380.
b	Average of monthly cash balances	1b	1,495,001.
C	Fair market value of all other assets	1c	1,889,135.
d	Total (add lines 1a, b, and c)	1d	11,672,516.
е	1		
	1c (attach detailed explanation) 1e 0 •		_
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,672,516.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,088.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,497,428.
6_	Minimum investment return Enter 5% of line 5	6	<u>574,871.</u>
P	foreign organizations check here and do not complete this part.) Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here.	nd certain	
1	Minimum investment return from Part X, line 6	1	574,871.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI)]	
c	Add lines 2a and 2b	2c	8,741.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	566,130.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	566,130.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	566,130.
_	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		496,624.
a		1a	
b	Program-related investments - total from Part IX-B	1b 2	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	• " ' '	3a	
b	Cash distribution test (attach the required schedule)	3b	106 624
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	496,624.
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	496,624.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualities fo	or the section

Form **990-PF** (2014)

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount fo	r 2014 from Part XI,	·			
					566,130.
2 Undistributed income, if any a Enter amount for 2013				456 600	
b Total for prior years:	Office			456,622.	
g rotal for prior years.			0.		
3 Excess distributions car	rryover if any to 2014:			, , , , , , , , , , , , , , , , , , ,	
a From 2009	Tyover, it any, to 2014				
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f Total of lines 3a throug		0.			
4 Qualifying distributions					
Part XII, line 4: ► \$	496,624.				
a Applied to 2013, but no	t more than line 2a			456,622.	
b Applied to undistributed	d income of prior				
years (Election required	l - see instructions)		0.		
c Treated as distributions	out of corpus				
(Election required - see	instructions)	0.			
d Applied to 2014 distribu	· -				40,002.
e Remaining amount dist		0.			10,002.
5 Excess distributions carryon (If an amount appears in col	ver applied to 2014	0.			0.
must be shown in column (a 6 Enter the net total of ea	· ·				
indicated below.					
a Corpus Add lines 3f, 4c, an	d 4e Subtract line 5	0.			
b Prior years' undistribute	ed income. Subtract				
line 4b from line 2b			0.		
c Enter the amount of pri	or years'				
undistributed income for deficiency has been issing the section 4942(a) tax	ued, or on which				
assessed			0.		
d Subtract line 6c from lir	ne 6b Taxable				
amount - see instructio	ns		0.		
e Undistributed income fo	or 2013 Subtract line				
4a from line 2a. Taxable				0.	
f Undistributed income for	or 2014 Subtract				
lines 4d and 5 from line	1. This amount must				
be distributed in 2015					526,128.
7 Amounts treated as dist	tributions out of				320/120.
corpus to satisfy require	1				
section 170(b)(1)(F) or	' '				
may be required - see ii		0.			
8 Excess distributions car	· · · · · · · · · · · · · · · · · · ·				
	-	0			
not applied on line 5 or		0.			
9 Excess distributions ca					
Subtract lines 7 and 8 f	rom line 6a	0.			
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					
123581 11-24-14					Form 990-PF (2014)

Part XIV Private Operating For	oundations (see in:		II-A. question 9)		13138 Page 1
1 a If the foundation has received a ruling or			- 	_N/A	
foundation, and the ruling is effective for			▶		
b Check box to indicate whether the foundation	•	· ·	,	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1 4542())(0) 01 45	142())(3)
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for	, , , , , , , , , , , , , , , , , , ,	(-)	(0) - 0 - 0	(0/2011	(0) 10.01
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,				<u> </u>	
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					
Part XV Supplementary Info			if the foundation	n had \$5 <mark>,000 or m</mark> e	ore in assets
at any time during the	ne year-see insti	ructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation who			ntributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(a)(2).)			
LYNNE HONICKMAN					
b List any managers of the foundation who other entity) of which the foundation has	o own 10% or more of th a 10% or greater intere	ie stock of a corporatior st.	i (or an equally large porti	on of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan	Scholarship, etc., F	Programs:		
Check here If the foundation of				not accept unsolicited requ	iests for funds. If
the foundation makes gifts, grants, etc. (
a The name, address, and telephone numb	er or e-mail address of	the person to whom app	lications should be addre	ssed:	
LYNNE HONICKMAN, 215					
210 W. RITTENHOUSE S		03, PHILAD	ELPHIA, PA	19103	
b The form in which applications should be					
NO SPECIFIC FORM		•			
c Any submission deadlines					
NONE					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable field	s, kınds of institutions, or	other factors	
DISTRIBUTIONS LIMITE	D TO ORGANI	ZATIONS			
THAT CARRY OUT PURPO	SE OF FOUND	ATION	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
423601 11-24-14					Form 990-PF (2014

3 Grants and Contributions Paid During the		Payment		
Recipient Recipient	If recipient is an individual,			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITY		
				433,855.
			ł	
	-			
Total		,	► 3a	433 855.
b Approved for future payment			-	
NONE				
110112				
				
			1	
Total		_l	▶ 3b	0.
i Viai			₽ 30]	000 DE 100 LU

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrelated bu	isiness income		y section 512, 513, or 514	(e)
mer gross amounts unless directwise molecules.	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	AIIIOUIII	code	Amount	function income
a					···
b					
c					
d	1 1				
e	1				
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash		·			
investments			14	144.	
Dividends and interest from securities			14	269,597.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income			16	16.	
Gain or (loss) from sales of assets other					
than inventory	525990	7,959.	18	84,179.	
Net income or (loss) from special events				•	
Gross profit or (loss) from sales of inventory					
Other revenue:					
a PERCEVAL INVESTMENT					
b PARTNERS	525990	67.			
C					
d					
e					
Subtotal. Add columns (b), (d), and (e)		8,026.		353,936.	
Total Add line 12, columns (b), (d), and (e)	1	- , - 			361,96
see worksheet in line 13 instructions to verify calculations	.)				
Part XVI-B Relationship of Activitie					

	the foundation o over	mpt purposes (other	2, p. orlang to				
-							
_					-	• •	
+	· · · · · · · · · · · · · · · · · · ·						- -
						 	
		· · · · · · · · · · · · · · · · · · ·					
							
-							
						=	
+							
				-			
						·	·
-							

423621 11-24-14 Form **990-PF** (2014)

Form 990-PI Part XV				TION and Transactions a	and Relationsh	23-2513 ips With Nonchari			age 13
1 Did the	e organization directly or indi		of the following	o with any other organization	on described in section	1.501(c) of		Yes	No
	de (other than section 501(c					1 00 1(0) 01		1.00	110
	ers from the reporting found								
(1) Ca				•			1a(1)		Х
(2) Ot	ther assets						1a(2)		X
	transactions;							1	
(1) Sa	ales of assets to a noncharita	ible exempt organiz	ation				1b(1)		Х
	urchases of assets from a no						1b(2)		Х
(3) Re	ental of facilities, equipment,	or other assets					1b(3)		Х
(4) Re	eimbursement arrangements	3					1b(4)		Х
(5) Lo	oans or loan guarantees						1b(5)		X
(6) Pe	erformance of services or me	embership or fundra	using solicitatio	ons			1b(6)		X
c Sharın	g of facilities, equipment, ma	ailing lists, other ass	ets, or paid em	ployees			1c		X
or serv	answer to any of the above is vices given by the reporting fin (d) the value of the goods, (b) Amount involved	oundation. If the for other assets, or ser	undation received.		ue in any transaction o		ow in		
(4) 46	(5) / 11/104/11 11/10/104	(6)	N/A		(a) Description o	manacia, manaciona, and an	anny a	rangeme	1115
			14/11						
		-							
			-		_				
				-					
					-				
						<u>-</u>			
					-				
									
ın sect	foundation directly or indirection 501(c) of the Code (othe ," complete the following sch	r than section 501(zations described		Yes	X] No
	(a) Name of org	ganization		(b) Type of organization	(c	Description of relationship)		
	N/A								
Sign Here	nder penalties of perjury, I declare and belief, it is true, correct, and con a supply of the supply	mplete Declaration of p				as any knowledge May the return shown	with th	discuss le prepar (see ins	er
	Print/Type preparer's na	ame	Preparer's si		T -	heck If PTIN			
Paid	JONATHAN H		1204	to M		elf- employed	236	442	
Prepare Use On	Firm's name ► ISD	ANER & CO	OMPANY,	VILC		Firm's EIN ► 23-64			
	Firm's address ▶ T H	REE BALA	PLAZA,	SUITE 501 W	EST				

Phone no (610) 668-4200 Form **990-PF** (2014)

BALA CYNWYD, PA 19004-3484

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

Name of the organization

Employer identification number

THE HONICKMAN FOUNDATION 23-2513138					
Organization type (check one)					
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation				
	s covered by the General Rule or a Special Rule.				
Note. Only a section 50 I(c)	l(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	le See instructions			
General Rule					
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor.	· · · · · · · · · · · · · · · · · · ·			
Special Rules					
sections 509(a)(1) any one contribute	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount, line 1 Complete Parts I and II	or 16b, and that received from			
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III					
year, contributions is checked, enter purpose Do not c	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

Name of organization

Employer identification number

THE HONICKMAN FOUNDATION

23-2513138

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	HAROLD HONICKMAN 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	\$188,131.	Person Payroll Noncash X (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
2	LYNNE HONICKMAN 210 WEST RITTENHOUSE SQUARE	\$1,945.	Person X Payroll Noncash (Complete Part II for		
(a)	PHILADELPHIA, PA 19103	(c)	noncash contributions) (d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
3	HAROLD HONICKMAN 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	\$ <u>271.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
4	HAROLD HONICKMAN 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	\$ <u>421,995.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroli Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Oncash Complete Part II for noncash contributions)		

Employer identification number

THE HONICKMAN FOUNDATION

23-2513138

art 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
1	1,880 SHS. POWERSHARES QQQ NASDAQ 100 ETF		
		\$	09/02/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	METLIFE INVESTORS USA INSURANCE COMPANY POLICY 207266610USU		
		\$ 421,995.	04/28/14
(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
		\$	990, 990-EZ, or 990-PF)

Name of orga	inization	Employer identification number					
שאה אט	NICKMAN FOUNDATION		22 2512120				
Part III	Exclusively religious charitable, etc., contri	butions to organizations described	23-2513138 d in section 501(c)(7), (8), or (10) that total more than \$1,000 for				
	the year from any one contributor. Complete co	Dlumns (a) through (e) and the follo , charitable, etc , contributions of \$1,000 o	OWING line entry. For organizations sortess for the year. (Enter this info. once.)				
(-) Al	Use duplicate copies of Part III if additiona						
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I		· · · · · · · · · · · · · · · · · · ·					
	(e) Transfer of gift						
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee						
	Transferee 5 Hame, address, an	<u> </u>	relationship of transfer of to transfer ee				
(a) No.	· T						
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, an	d ZIP + 4	Relationship of transferor to transferee				
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I							
-							
	(e) Transfer of gift						
<u> </u>	Transferee's name, address, an	Relationship of transferor to transferee					
İ							
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I	(b) Furpose of gift	(c) Ose of gift	(a) Description of now girt is neid				
	(e) Transfer of gift						
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee						
		SEN 13	ricidalonomy of transfer of to transfer ee				