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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation HENRIETTA TOWER WURTS MEMORIAL FOUNDATION		A Employer identification number 23-6297977	
Number and street (or P O box number if mail is not delivered to street address) 1234 MARKET STREET NO 1800		B Telephone number (see instructions) (215) 563-6417	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19107		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 5,241,267		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	162,468	162,468		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	112,167			
	b Gross sales price for all assets on line 6a 1,320,865				
	7 Capital gain net income (from Part IV, line 2) . . .		112,167		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	274,635	274,635		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	52,078	6,632		42,884
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,002	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	63,080	6,632		42,884
	25 Contributions, gifts, grants paid	294,000			294,000
	26 Total expenses and disbursements. Add lines 24 and 25	357,080	6,632		336,884
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-82,445			
	b Net investment income (if negative, enter -0-)		268,003		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,283	7,013	7,013
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,287,991	4,221,342	5,234,254
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,300,274	4,228,355	5,241,267	
Liabilities	17	Accounts payable and accrued expenses	1,535	12,061	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,535	12,061	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,308,893	4,308,893	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-10,154	-92,599	
	30	Total net assets or fund balances (see instructions)	4,298,739	4,216,294	
31	Total liabilities and net assets/fund balances (see instructions) . .	4,300,274	4,228,355		

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 4,298,739
2	Enter amount from Part I, line 27a	2 -82,445
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,216,294
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 4,216,294

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	See Additional Data Table			
b				
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a	See Additional Data Table		
b			
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	112,167
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) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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 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))
2013	351,307	5,090,858	0 069007
2012	335,729	4,787,434	0 070127
2011	352,808	4,859,604	0 072600
2010	276,407	4,761,969	0 058045
2009	325,278	4,189,685	0 077638

2	Total of line 1, column (d).	2	0 347417
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	0 069483
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,281,299
5	Multiply line 4 by line 3.	5	366,960
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,680
7	Add lines 5 and 6.	7	369,640
8	Enter qualifying distributions from Part XII, line 4.	8	336,884

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,360
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	5,360
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	5,360
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,800	
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	8,800
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	3
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	3,437
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,437 Refunded <input type="checkbox"/>		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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE PHILADELPHIA FOUNDATION Telephone no (215) 563-6417 Located at 1234 MARKET STREET SUITE 1800 PHILADELPHIA PA ZIP +4 19107			
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		
16	At any time during calendar year 2014, 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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		
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 2014?.	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
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).	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 20 , 20 , 20 , 20			
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 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, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (see instructions).

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

5b

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)?

Organizations relying on a current notice regarding disaster assistance check here.

c

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

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?

Yes No

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 (see instructions).

(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 Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE PHILADELPHIA FOUNDATION 1234 MARKET STREET SUITE 1800 PHILADELPHIA, PA 19107	PRIVATE FOUNDATION ADMIN	48,244
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	5,338,173
b	Average of monthly cash balances.	1b	23,552
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,361,725
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	5,361,725
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,426
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,281,299
6	Minimum investment return. Enter 5% of line 5.	6	264,065

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	264,065
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,360
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,360
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	258,705
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	258,705
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	258,705

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	336,884
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	336,884
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	336,884

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				258,705
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	118,628			
b From 2010.	41,742			
c From 2011.	112,992			
d From 2012.	101,399			
e From 2013.	105,560			
f Total of lines 3a through e.	480,321			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 336,884				
a Applied to 2013, 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 2014 distributable amount.				258,705
e Remaining amount distributed out of corpus	78,179			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	558,500			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	118,628			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	439,872			
10 Analysis of line 9				
a Excess from 2010. . . .	41,742			
b Excess from 2011. . . .	112,992			
c Excess from 2012. . . .	101,399			
d Excess from 2013. . . .	105,560			
e Excess from 2014. . . .	78,179			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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.					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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

SHERESSA GORDON PROGRAM ASSOCIATE
1234 MARKET STREET
PHILADELPHIA, PA 19107
(215) 563-6417

b

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

APPLICATION FORMS SUPPLIED UPON REQUEST

c

Any submission deadlines

FEBRUARY 1, MAY 1, SEPTEMBER 1

d

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

RESTRICTED TO ORGANIZATIONS FOR PUBLIC SERVICE DESCRIBED UNDER SECTION 509(A)

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 Additional Data Table				
Total			3a	294,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-06-25	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name DAVID JACOBSON	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01685411
	Firm's name <input checked="" type="checkbox"/> CLIFTONLARSONALLEN LLP			Firm's EIN <input checked="" type="checkbox"/> 41-0746749	
	Firm's address <input checked="" type="checkbox"/> 610 W GERMANTOWN PIKE STE 400 PLYMOUTH MEETING, PA 19462			Phone no (215) 643-3900	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PIMCO TOTAL RETURN FUND	P	2003-10-21	2014-03-10
VANGUARD 500 INDEX FUND	P	2003-10-21	2014-04-08
VANGUARD 500 INDEX FUND	P	2003-10-21	2014-04-17
ARTISAN SMALL CAP	P	2010-11-30	2014-06-30
ARTISAN INTL VALUE FUND INST	P	2013-10-11	2014-06-30
VANGUARD 500 INDEX FUND	P	2003-10-21	2014-06-30
VANGUARD 500 INDEX FUND	P	2003-10-21	2014-10-14
ARTISAN SMALL CAP	P	2013-10-11	2014-11-19
DIMENSIONAL	P	2010-12-01	2014-11-19
VANGUARD 500 INDEX FUND	P	2003-10-21	2014-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
979,545		975,646	3,899
12,061		7,271	4,790
105,500		63,173	42,327
30,000		29,019	981
61,061		40,669	20,392
6,465		3,817	2,648
15,211		9,292	5,919
25,000		24,319	681
25,000		20,984	4,016
59,500		33,240	26,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			3,899
			4,790
			42,327
			981
			20,392
			2,648
			5,919
			681
			4,016
			26,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COLCHESTER	P	2010-12-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,522		1,268	254


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			254


Form 990PF Part VIII Line 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
ELLEN NALLE HASS	PRESIDENT 1 00	0	0	0
1234 MARKET STREET SUITE 1800 PHILADELPHIA,PA 191073794				
SARAH LAUGHLIN	BOARD MEMBER 1 00	0	0	0
1234 MARKET STREET SUITE 1800 PHILADELPHIA,PA 191073794				
ALISON ANDERSON	BOARD MEMBER 1 00	0	0	0
1234 MARKET STREET SUITE 1800 PHILADELPHIA,PA 191073794				
DENISE BROWN	BOARD MEMBER 1 00	0	0	0
1234 MARKET STREET SUITE 1800 PHILADELPHIA,PA 191073794				
JOYCE C MANTELL	BOARD MEMBER 1 00	0	0	0
1234 MARKET STREET SUITE 1800 PHILADELPHIA,PA 191073794				
PATRICIA BLAKELY	BOARD MEMBER 1 00	0	0	0
1234 MARKET STREET SUITE 1800 PHILADELPHIA,PA 191073794				
FRED NEIBAUER	BOARD MEMBER 1 00	0	0	0
1234 MARKET STREET SUITE 1800 PHILADELPHIA,PA 191073794				
TONY LADUCA PHD	BOARD MEMBER 1 00	0	0	0
1234 MARKET STREET SUITE 1800 PHILADELPHIA,PA 191073794				


Form 990PF Part XV Line 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				
JUBILEE SCHOOL 4211 CHESTER AVENUE PHILADELPHIA,PA 19104		PC	GENERAL SUPPORT	3,000
PHILADELPHIA ETHICAL SOCIETY 1906 SOUTH RITTENHOUSE SQUARE PHILADELPHIA,PA 19103		PC	CAMP LINDEN SUMMER DAY CAMP	1,000
JOHN BARTRAM ASSOCIATION 54TH STREET AND LINDBERGH BOULEVARD PHILADELPHIA,PA 19143		PC	EDUCATIONAL PROGRAMS	3,000
SINGING CITY 1501 CHERRY STREET PHILADELPHIA,PA 19102		PC	SINGING CITY CHILDREN'S CHOIR	2,000
ALLEN'S LANE ART CENTER 601 WEST ALLENS LANE PHILADELPHIA,PA 19119		PC	SUMMER ART CAMPP SCHOLARSHIPS FOR HOMELESS CHILDREN	3,000
NONPROFIT TECHNOLOGY RESOURCES 1524 BRANDYWINE STREET PHILADELPHIA,PA 19130		PC	FREE LEARNING THROUGH TECHNOLOGY FOR ABOUT 20 ESOL YOUTH	2,500
WEST PARK CULTURAL CENTER 5114 PARKSIDE AVENUE PHILADELPHIA,PA 19131		PC	CAMP GINKGO/GINKGO ACADEMY	2,000
NORRIS SQUARE NEIGHBORHOOD PROJECT 2141 NORTH HOWARD STREET PHILADELPHIA,PA 19122		PC	GENERAL SUPPORT	3,000
INN DWELLING 109 EAST PRICE STREET PHILADELPHIA,PA 19144		PC	COMPREHENSIVE YOUTH INITIATIVE	3,000
PHILADELPHIA DANCE PROJECTS 1427 SPRUCE STREET PHILADELPHIA,PA 19102		PC	PDP DANCE ARTIST RESIDENCY AT GIRLS HIGH SCHOOL	2,000
ASIAN AMERICANS UNITED 1023 CALLOW HILL ST PHILADELPHIA,PA 19123		PC	ASIAN AMERICANS UNITED SUMMER PROGRAM	3,000
MERCY NEIGHBORHOOD MINISTRIES OF PHILADELPHIA 1939 WEST VENANGO STREET PHILADELPHIA,PA 191403938		PC	GENERAL SUPPORT	2,500
CENTER FOR ADVOCACY FOR THE RIGHTS AND INTERESTS OF THE ELDERLY TWO PENN CENTER PHILADELPHIA,PA 19102		PC	CARIE LINE	3,000
DRAGONFLY FOREST INC 1100 EAST HECTOR STREET CONSHOHOCKEN,PA 19428		PC	GENERAL SUPPORT	2,500
FRIENDS OF THE FREE LIBRARY OF PHILADELPHIA INC 1901 VINE STREET PHILADELPHIA,PA 19103		PC	READERS ARE LEADERS	2,500
Total  3a				294,000


Form 990PF Part XV Line 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				
CRADLES TO CRAYONS PO BOX 799 CONSHOHOCKEN,PA 194280799		PC	EVERYDAY ESSENTIALS PROGRAM	3,000
WOMEN'S COMMUNITY REVITALIZATION PROJECT (WCRP) 100 WEST OXFORD STREET PHILADELPHIA,PA 19122		PC	TENANT SERVICES PROGRAM	2,000
RIVERBEND ENVIRONMENTAL EDUCATION CENTER 1950 SPRING MILL ROAD GLADWYNE,PA 19035		PC	OUTREACH TO CHILDREN/ACCESS TO NATURE HEAD START	3,000
CHESTNUT HILL MEALS ON WHEELS 1710 BETHLEHEM PIKE FLOURTOWN,PA 19031		PC	GENERAL SUPPORT FOR PHILADELPHIA RESIDENTS ONLY	3,000
CASA OF PHILADELPHIA COUNTY 1501 CHERRY STREET PHILADELPHIA,PA 19102		PC	GENERAL SUPPORT	3,000
WOMEN OF FAITH AND HOPE INC 6001 GERMANTOWN AVENUE PHILADELPHIA,PA 19138		PC	MONTHLY SUPPORT GROUP MEETINGS	2,000
AWBURY ARBORETUM ASSOCIATION INC THE FRANCIS COPE HOUSE PHILADELPHIA,PA 191381505		PC	OUTDOOR ADVENTURES AT AWBURY ARBORETUM	2,000
STARFINDER FOUNDATION 4015 MAIN STREET PHILADELPHIA,PA 191272111		PC	SUMMER CAMPS	2,000
PHILADELPHIA WOODEN BOAT FACTORY 4520 WORTH STREET PHILADELPHIA,PA 19124		PC	MARINE EDUCATION INITIATIVE	3,000
RESOURCES FOR HUMAN DEVELOPMENT 4700 WISSAHICKON AVE PHILADELPHIA,PA 19144		PC	FBO WOMEN'S MEDICAL FUND FOR A SECOND CHANCE AT CHILDHOOD	3,500
RESOURCES FOR HUMAN DEVELOPMENT 4700 WISSAHICKON AVE PHILADELPHIA,PA 19144		PC	FBO CAMP SOJOURNER, GIRLS LEADERSHIP FOR GENERAL SUPPORT	2,500
PHILADELPHIA OUTWARD BOUND SCHOOL (POBS) 3250 W SEDGELY DR PHILADELPHIA,PA 191301001		PC	HEROIC JOURNEYS	2,000
SUPPORTIVE OLDER WOMEN'S NETWORK INC 4100 MAIN STREET PHILADELPHIA,PA 19127		PC	GRANDFAMILY RESOURCE CENTER'S PHILLYFAMILIES EAT SMART	3,000
UNIVERSITY CITY ARTS LEAGUE INC 4226 SPRUCE STREET PHILADELPHIA,PA 191044040		PC	2014 SUMMER ARTS CAMP	3,000
LEGAL CLINIC FOR THE DISABLED INC 1513 RACE STREET PHILADELPHIA,PA 19102		PC	PHILAKIDS	3,000
Total  3a				294,000


Form 990PF Part XV Line 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				
ENCHANTMENT THEATRE COMPANY 100 SOUTH BROAD STREET PHILADELPHIA,PA 19110		PC	THE MAGIC OF MASKS ARTS IN EDUCATION PROGRAM	3,000
HISTORIC FAIR HILL FORMERLY FAIR HILL BURIAL GROUND CORPORATION C/O PYM PHILADELPHIA,PA 19144		PC	HISTORIC FAIR HILL EDUCATION PROGRAM	3,000
JOY OF SOX 580 LINDSEY DRIVE WAYNE,PA 19087		PC	1 2 MILLION HEALTHY & HAPPY TOES INITIATIVE	2,000
SOUTHEAST ASIAN MUTUAL ASSISTANCE ASSOCIATIONS COALITION 1711 SOUTH BROAD STREET PHILADELPHIA,PA 19148		PC	ROOTS OF HAPPINESS ELDER HEALTH & WELLNESS PROGRAM	3,000
GREENSGROW PHILADELPHIA PROJECT INC 2501 EAST FIRTH STREET PHILADELPHIA,PA 19125		PC	MOBILE METRICS	2,500
MODER PATSHALA 4416 MARKET STREET PHILADELPHIA,PA 19104		PC	COMPUTER LAB	2,000
AIDS LAW PROJECT OF PENNSYLVANIA 1211 CHESTNUT STREET PHILADELPHIA,PA 19107		PC	YOUR LIFE, YOUR DECISIONS	3,000
PAINTED BRIDE ART CENTER 230 VINE STREET PHILADELPHIA,PA 191061213		PC	ROCK THE PENI	3,000
SENIORLAW CENTER LAND TITLE BUILDING PHILADELPHIA,PA 19110		PC	HISPANIC ELDERLY NEIGHBORHOOD LEGAL CLINICS PROJECT	2,000
PHILADELPHIA VIP 1500 WALNUT STREET PHILADELPHIA,PA 19102		PC	FAMILY LAW INITIATIVE	3,000
WILLIAM PENN CHARTER SCHOOL 3000 WEST SCHOOL HOUSE LANE PHILADELPHIA,PA 19144		PC	GENERAL SUPPORT	3,000
PEGASUS THERAPEUTIC RIDING ACADEMY INC 8297 BUSTLETON AVENUE PHILADELPHIA,PA 19152		PC	PEGASUS SCHOLARSHIP PROGRAM	3,000
PHILADELPHIA DANCE COMPANY 9 NORTH PRESTON STREET - PHILADANCO WAY PHILADELPHIA,PA 191042210		PC	INSTRUCTION AND TRAINING PROGRAMS	4,000
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA,PA 19146		PC	MIGHTY ACADEMY	4,000
HIAS AND COUNCIL MIGRATION SERVICES OF PHILADELPHIA 2100 ARCH STREET PHILADELPHIA,PA 19103		PC	IMMIGRANT YOUTH ADVOCACY PROGRAM	3,500
Total  3a				294,000


Form 990PF Part XV Line 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				
BOOK TRUST 789 SHERMAN STREET DENVER,CO 80203		PC	EMPOWERING STUDENTS THROUGH LITERACY AT ANDREW JACKSON ELEMENTARY SCHOOL	2,000
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA,PA 19118		PC	PHILARTDELPHIA EDUCATION PROGRAMS FOR YOUNG PEOPLE	3,500
FIRST BOOK- PHILADELPHIA PO BOX 166 GLADWYNE,PA 19035		PC	GENERAL SUPPORT	3,500
PHILADELPHIA YOUTH ORCHESTRA PO BOX 41810 PHILADELPHIA,PA 19101		PC	GENERAL SUPPORT	3,000
ONE HOUSE AT A TIME 411 SUSQUEHANNA ROAD AMBLER,PA 19002		PC	GENERAL SUPPORT	4,000
NEIGHBORHOOD BIKE WORKS 3916 LOCUST WALK PHILADELPHIA,PA 191046152		PC	YOUTH BIKE EDUCATION & EMPOWERMENT PROGRAM	3,000
THE ATTIC YOUTH CENTER 255 SOUTH 16TH STREET PHILADELPHIA,PA 19102		PC	GENERAL SUPPORT	5,000
COMMUNITY OUTREACH PARTNERSHIPS 2212 SPRUCE STREET PHILADELPHIA,PA 19103		PC	COMMUNICARE	4,000
THE CENTER FOR GRIEVING CHILDREN 3300 HENRY AVENUE PHILADELPHIA,PA 19129		PC	GENERAL SUPPORT	4,000
CENTER IN THE PARK 5818 GERMANTOWN AVENUE PHILADELPHIA,PA 19144		PC	GENERAL SUPPORT	4,000
PHILADELPHIA YOUNG PLAYWRIGHTS 1709 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA,PA 19103		PC	CLASSIC PLAYWRIGHT PROGRAM	4,000
ENTERPRISE CENTER CDC 4548 MARKET STREET PHILADELPHIA,PA 191393621		PC	TEC - LAB EXECUTIVE INCUBATOR	3,000
ESPERANZA IMMIGRATION LEGAL SERVICES 4261 NORTH 5TH STREET PHILADELPHIA,PA 19140		PC	OPENING DOORS FOR DREAMERS	3,500
LULAC NATIONAL EDUCATIONAL SERVICE CENTER OF PHILADELPHIA 2463 EMERALD STREET PHILADELPHIA,PA 19125		PC	PEACE FOR ALL STUDENTS (PAS) ANTI- BULLYING PROGRAM	3,000
ST JAMES SCHOOL 3217 WEST CLEARFIELD STREET PHILADELPHIA,PA 19132		PC	GENERAL SUPPORT	3,000
Total  3a				294,000


Form 990PF Part XV Line 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				
WAGNER FREE INSTITUTE OF SCIENCE 1700 WEST MONTGOMERY AVENUE PHILADELPHIA,PA 191213298		PC	FREE SCIENCE EDUCATION PROGRAMS	3,000
PHILADELPHIA SOCIETY FOR THE PRESERVATION OF LANDMARKS 321 SOUTH 4TH STREET PHILADELPHIA,PA 191064218		PC	DISCOVERY GARDEN	3,000
COMMITTEE FOR DIGNITY AND FAIRNESS FOR THE HOMELESS HOUSING DEVELOPMENT INC 5227-R GERMANTOWN AVENUE PHILADELPHIA,PA 19144		PC	THE AFTER SCHOOL PROGRAM AND DIGNITY ROCS	4,000
HOMELESS ADVOCACY PROJECT 1429 WALNUT STREET PHILADELPHIA,PA 19102		PC	CHILDREN AND FAMILIES PROJECT (CFP)	4,000
GOLDEN SLIPPER CENTER FOR SENIORS (GSCS) PAVILION APARTMENTS LOWER LEVEL PHILADELPHIA,PA 19131		PC	CONGREGATE MEALS FOR LOW INCOME SENIORS	4,000
LITTLE BROTHERS-FRIENDS OF THE ELDERLY 642 NORTH BROAD STREET PHILADELPHIA,PA 19130		PC	GENERAL SUPPORT	5,000
PENN HOME 1401 E SUSQUEHANNA AVE PHILADELPHIA,PA 19125		PC	GENERAL SUPPORT	4,000
THE CLAY STUDIO 139 NORTH SECOND STREET PHILADELPHIA,PA 19106		PC	CLAYMOBILE	3,000
CHOICE CONCERN FOR HEALTH OPTIONS - INFORMATION CARE AND EDUCATION 33 SOUTH 3RD STREET PHILADELPHIA,PA 19106		PC	COMMUNITY AMBASSADOR PROGRAM - EXPANSION FOR YOUTH COMMUNITY AMBASSADOR PROGRAM	4,000
NEW YORK FOUNDATION FOR THE ARTS 155 AVENUE OF THE AMERICAS NEW YORK,NY 10113		PC	FBO SISTER CITIES GIRLCHOIR FOR GENERAL SUPPORT	1,500
PHILADELPHIA ORCHARD PROJECT 4934 LARCHWOOD AVE PHILADELPHIA,PA 19143		PC	GENERAL OPERATING SUPPORT	3,000
MT AIRY COMMUNITY SERVICES CORP 6601 GREENE ST PHILADELPHIA,PA 19119		PC	FBO CHESTNUT HILL CENTER FOR ENRICHMENT FOR GENERAL SUPPORT	2,000
ARTWELL (FORMERLY ARTS AND SPIRITUALITY CENTER) 100 WEST OXFORD STREET PHILADELPHIA,PA 19122		PC	WE THE POETS	3,500
BREAKTHROUGH OF GREATER PHILADELPHIA INC 34 WEST COULTER STREET PHILADELPHIA,PA 19144		PC	YOUNG ACHIEVERS PROGRAM	4,000
CAMBODIAN ASSOCIATION OF GREATER PHILADELPHIA 5412 NORTH 5TH STREET PHILADELPHIA,PA 19120		PC	CAGP OST PROGRAMS	5,000
Total  3a				294,000

Form 990PF Part XV Line 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				
TEEN UPRISE 6301 RIDGE AVENUE PHILADELPHIA,PA 19128		PC	GENERAL SUPPORT	2,000
LIVECONNECTIONS 3025 WALNUT STREET PHILADELPHIA,PA 19104		PC	LIVECONNECTIONS BRIDGE SESSIONS MUSIC EDUCATION FOR UNDERSERVED PHILADELPHIA SCHOOLS	3,000
SUMMER SEARCH - PHILADELPHIA 1528 WALNUT STREET BENSALEM,PA 19102		PC	GENERAL SUPPORT	5,000
GOOD SHEPHERD CORP DBA GOOD SHEPHERD MEDIATION PROGRAM 5356 CHEW AVENUE PHILADELPHIA,PA 19138		PC	ELDER DISPUTE RESOLUTION SERVICES (ELDRS)	3,000
MT AIRY COMMUNITY SERVICES CORP 6601 GREENE ST PHILADELPHIA,PA 19119		PC	FBO WEAVER'S WAY COMMUNITY PROGRAMS FOR GENERAL OPERATING SUPPORT	4,000
FACE TO FACE INC 109 EAST PRICE STREET PHILADELPHIA,PA 19144		PC	AFTER SCHOOL PROGRAM	4,000
REBUILDING TOGETHER PHILADELPHIA 4355 ORCHARD STREET SUITE 2R PHILADELPHIA,PA 19124		PC	MANTUA BLOCK BUILD	4,000
SPIRAL Q PUPPET THEATER INC 4100 HAVERFORD AVENUE PHILADELPHIA,PA 19104		PC	SPARQ SCHOOLS	5,000
LANTERN THEATER COMPANY PO BOX 53428 PHILADELPHIA,PA 191053428		PC	ILLUMINATION	2,500
ART-REACH INC 1501 CHERRY STREET PHILADELPHIA,PA 19102		PC	ACCESS ADMISSION	3,000
THE PHILIP JAISOHN MEMORIAL FOUNDATION INC 6705 OLD YORK ROAD PHILADELPHIA,PA 191262841		PC	JAISOHN CENTER KOREAN MENTAL HEALTH PROGRAM	1,500
TALLER PUERTORRIQUEO 2721 NORTH 5TH STREET PHILADELPHIA,PA 19133		PC	ARTS AND CULTURAL EDUCATION PROGRAMS FOR AT-RISK CHILDREN AND YOUTH	4,000
PHILADELPHIA PHOTO ARTS CENTER (PPAC) 1400 N AMERICAN ST PHILADELPHIA,PA 19122		PC	TEEN PHOTO	3,000
PUBLIC CITIZENS FOR CHILDREN AND YOUTH 1709 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA,PA 19103		PC	PROMOTING FAMILY INDEPENDENCE BY CONNECTING KIDS WITH QUALITY HEALTH CARE	5,000
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA,PA 19127		PC	GENERAL SUPPORT	4,000
Total  3a				294,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GIRLS ROCK PHILLY 1867 FRANKFORD AVENUE PHILADELPHIA, PA 19125		PC	GENERAL SUPPORT	3,500
BROAD STREET MINISTRY 315 SOUTH BROAD STREET PHILADELPHIA, PA 19107		PC	FOOD DISTRIBUTION	5,000
DREXEL UNIVERSITY SCHOOL OF PUBLIC HEALTH CENTER FOR HUNGER-FREE COMMUNIT DREXEL UNIVERSITY SCHOOL OF PUBLIC HEALTH PHILADELPHIA, PA 19104		PC	FOOD DISTRIBUTION	5,000
Total  3a				294,000

**TY 2014 Investments Corporate
Stock Schedule****Name:** HENRIETTA TOWER WURTS MEMORIAL FOUNDATION**EIN:** 23-6297977

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARBOR HIGH YIELD BOND	213,756	202,924
PIMCO TOTAL RETURN	0	0
VANGUARD 500 INDEX FUND	798,257	1,425,305
VANGUARD EMERGING MKTS-ADMIRAL	245,968	305,566
VANGUARD DEVELOPED	482,661	527,660
VANGUARD INFLATION	272,418	267,167
ARTISAN FUND	762,471	921,681
DIMENSIONAL	231,937	318,219
COLCHESTER	210,549	245,815
VANGUARD TOTAL BOND MKT INDEX	1,003,325	1,019,917

TY 2014 Other Professional Fees Schedule**Name:** HENRIETTA TOWER WURTS MEMORIAL FOUNDATION**EIN:** 23-6297977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	48,244	5,360		42,884
TRUSTEE FEES	1,012	0		0
PROFESSIONAL FEES	1,550	0		0
INVESTMENT MANAGEMENT FEES	1,272	1,272		0

TY 2014 Taxes Schedule

Name: HENRIETTA TOWER WURTS MEMORIAL FOUNDATION

EIN: 23-6297977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES, LICENSES AND FEES	11,002	0		0