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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 THE SARAMAR CHARITABLE FUND		A Employer identification number 25-6839698	
Number and street (or P O box number if mail is not delivered to street address) 130 SOUTH 18TH STREET NO 3301		B Telephone number (see instructions) (856) 661-4515	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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)▶\$ 4,166,126		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	375,000			
	2 Check <input 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.	60,287	60,287		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-9,722			
	b Gross sales price for all assets on line 6a 355,236				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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	425,565	60,287	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,073	3,058	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,073	3,058	0	0
	25 Contributions, gifts, grants paid	198,139			198,139
	26 Total expenses and disbursements. Add lines 24 and 25	201,212	3,058	0	198,139
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	224,353			
	b Net investment income (if negative, enter -0-)		57,229		
	c Adjusted net income (if negative, enter -0-)			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		19,353	19,353
	2	Savings and temporary cash investments	1,303,520	1,879,440	1,879,440
	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)	445,675	242,566	234,253
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	462,688	303,963	296,273
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,168,117	1,166,071	1,736,807
	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)	3,380,000	3,611,393	4,166,126	
Liabilities	17	Accounts payable and accrued expenses			
	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 ▶ _____)	0	7,040	
	23	Total liabilities (add lines 17 through 22)	0	7,040	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,380,000	3,604,353	
	30	Total net assets or fund balances (see instructions)	3,380,000	3,604,353	
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,380,000	3,611,393		

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 3,380,000
2	Enter amount from Part I, line 27a	2 224,353
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,604,353
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 3,604,353

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	-9,722
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	185,267	3,739,752	0 049540
2012	171,879	3,454,178	0 049760
2011	162,071	3,240,643	0 050012
2010	155,215	2,992,137	0 051874
2009	125,717	2,554,818	0 049208

2	Total of line 1, column (d).	2	0 250394
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 050079
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,063,171
5	Multiply line 4 by line 3.	5	203,480
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	572
7	Add lines 5 and 6.	7	204,052
8	Enter qualifying distributions from Part XII, line 4.	8	198,139

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	1,145
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	1,145
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	1,145
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	272	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	1,772
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	17
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	610
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 610 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	Yes	

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 JEFFREY HONICKMAN FOUNDATION MGR Telephone no (856) 661-4505 Located at 130 SOUTH 18TH STREET NO 3301 PHILADELPHIA PA ZIP+4 19103			
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
JEFFREY A HONICKMAN	TRUSTEE	0	0	0
130 SOUTH 18TH STREET NO 3301 PHILADELPHIA, PA 19103	0 00			
MARJORIE HONICKMAN	TRUSTEE	0	0	0
130 SOUTH 18TH STREET NO 3301 PHILADELPHIA, PA 19103	0 00			
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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	2,532,071
b	Average of monthly cash balances.	1b	1,592,976
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,125,047
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	4,125,047
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,876
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,063,171
6	Minimum investment return. Enter 5% of line 5.	6	203,159

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	203,159
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,145
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,145
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	202,014
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	202,014
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	202,014

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	198,139
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	198,139
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	198,139
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			
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.			
b		From 2010. 8,720			
c		From 2011. 1,795			
d		From 2012. 1,158			
e		From 2013.			
f		Total of lines 3a through e. 11,673			
4		Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 198,139			
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. 198,139			
e		Remaining amount distributed out of corpus 0			
5		Excess distributions carryover applied to 2014 3,875 3,875			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 7,798			
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). 0			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 7,798			
10		Analysis of line 9			
a		Excess from 2010. 4,845			
b		Excess from 2011. 1,795			
c		Excess from 2012. 1,158			
d		Excess from 2013.			
e		Excess from 2014.			

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

MARJORIE HONICKMAN
130 SOUTH 18TH STREET NO 3301
PHILADELPHIA, PA 19103
(856) 661-4515

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NO SUBMISSION DEADLINES

d

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

DISTRIBUTIONS LIMITED TO ORGANIZATIONS THAT CARRY OUT PURPOSE OF FOUNDATION

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	198,139
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			

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

Paid Preparer Use Only	Print/Type preparer's name LANCE CHRISTENSEN	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00649657
	Firm's name <input checked="" type="checkbox"/> MARGOLIN WINER & EVENS LLP			Firm's EIN <input checked="" type="checkbox"/> 11-1558868	
	Firm's address <input checked="" type="checkbox"/> 400 GARDEN CITY PLAZA GARDEN CITY, NY 115303323			Phone no (516) 747-2000	

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)
ISRAEL ST 2ND MAZEL TOV SAVINGS 5 YEAR 02 120% DUE 01/01/2014-2,500 UNITS	P	2009-09-30	2014-01-01
DEERE & CO SR NTS 06 950% DUE 04/25/2014-25,000 UNITS	P	2007-01-11	2014-04-25
GLAXOSMITHKLINE CAP INC COMP GUARNT-25,000 UNITS	P	2010-08-04	2014-04-15
UNITED PARCEL SERVICE SR UNSEC-50,000 UNITS	P	2010-08-04	2014-04-01
WI ST GEN FD APPRPRTN SER A REV FSA TXBL REF-50,000 UNITS	P	2008-10-08	2014-05-01
GENERAL ELEC CAP CORP MED TERM NTS SER A-50,000 UNITS	P	2004-12-29	2014-09-15
ISRAEL ST MAZEL TOV BOND-1,000 UNITS	P	2009-11-03	2014-12-01
ISRAEL ST MAZEL TOV SAVINGS - 1,000 UNITS	P	2009-09-30	2014-10-01
USA TREASURY NOTES, 2 125%, DUE 11/30/14-150,000 UNITS	P	2010-08-16	2014-11-30
CAPITAL GAINS DIVIDENDS	P		


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)
2,775		2,775	0
25,000		27,212	-2,212
25,000		27,307	-2,307
50,000		53,895	-3,895
50,000		46,867	3,133
50,000		49,743	257
1,140		1,140	0
1,140		1,140	0
150,000		154,879	-4,879
181			181


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	
			0
			-2,212
			-2,307
			-3,895
			3,133
			257
			0
			0
			-4,879
			181


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				
ABRAMSON CANCER CENTER OF UNIV OF PA 3400 SPRUCE STREET PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	350
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES,PA 19454	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
ACADEMY IN MANAYUNK (AIM ACADEMY) 1200 RIVER ROAD CONSHOHOCKEN,PA 19428	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
AISH HATORAH PHILADELPHIA 50 MONTGOMERY AVE BALA CYNWYD,PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	500
ALBERT EINSTEIN SOCIETY 5501 OLD YORK ROAD PHILADELPHIA,PA 19141	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
ALZHEIMERS ASSOCIATION 399 MARKET STREET SUITE 102 PHILADELPHIA,PA 19106	NONE	PUBLIC CHARITY	UNRESTRICTED	180
AMERICA SHARE 15 W 26TH STREET 11TH FLOOR NEW YORK,NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED	1,750
AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV 1001 AVE OF THE AMERICAS NEW YORK,NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	NONE	PUBLIC CHARITY	UNRESTRICTED	180
ANTI DEFAMATION LEAGUE 605 3RD AVE NEW YORK,NY 10158	NONE	PUBLIC CHARITY	UNRESTRICTED	3,100
BARRACK HEBREW ACADEMY 272 S BRYN MAWR AVE BRYN MAWR,PA 19010	NONE	PUBLIC CHARITY	UNRESTRICTED	500
BETH SHOLOM CONGREGATION 8231 OLD YORK RD ELKINS PARK,PA 19027	NONE	PUBLIC CHARITY	UNRESTRICTED	750
BOYS LATIN OF PHILADELPHIA CHARTER SCHOOL 5501 CEDAR AVE PHILADELPHIA,PA 19143	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
CALVARY FUND 1740 EASTCHESTER ROAD BRONX,NY 10461	NONE	PUBLIC CHARITY	UNRESTRICTED	6,000
CANCER SUPPORT COMMUNITY OF PHILADELPHIA 4100 CHAMOUNIX DRIVE PHILADELPHIA,PA 19131	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
Total  3a				198,139


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				
CATHOLIC INSTITUTE OF THE FOOD INDUSTRY PO BOX 1068 PEARL RIVER,NY 10965	NONE	PUBLIC CHARITY	UNRESTRICTED	8,550
CEASEFIRE PA PO BOX 60095 PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	500
CENTER FOR LITERACY 78 N BROADWAY WHITE PLAINS,NY 10603	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CHABAD HOUSE 1432 CATHARINE STREET PHILADELPHIA,PA 19146	NONE	PUBLIC CHARITY	UNRESTRICTED	1,473
CHILDREN'S CRISIS TREATMENT CENTER 1080 N DELAWARE AVE 600 PHILADELPHIA,PA 19125	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CHILDREN'S HOSPITAL FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	4,500
CHIMP HAVEN 13600 CHIMPANZEE PL KEITHVILLE,LA 71047	NONE	PUBLIC CHARITY	UNRESTRICTED	850
CITY HARVEST 5501 2ND ST LONG ISLAND CITY,NY 11530	NONE	PUBLIC CHARITY	UNRESTRICTED	500
CONGREGATION BETH SOLOMON 198 TOMLINSON RD PHILADELPHIA,PA 19116	NONE	PUBLIC CHARITY	UNRESTRICTED	500
CRADLES TO CRAYONS 30 CLIPPER ROAD PO BOX 799 W CONSHOHOCKEN,PA 19428	NONE	PUBLIC CHARITY	UNRESTRICTED	875
DELAWARE HOSPICE 100 PATRIOTS WAY MILFORD,DE 19963	NONE	PUBLIC CHARITY	UNRESTRICTED	250
DIANE FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVENUE ATLANTA,GA 30315	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FARMINGTON PUBLIC SCHOOL FOUNDATION PO BOX 137 FARMINGTON,CT 06034	NONE	PUBLIC CHARITY	UNRESTRICTED	500
FEDERATION EARLY LEARNING SERVICES 10700 JAMISON AVENUE PHILADELPHIA,PA 19116	NONE	PUBLIC CHARITY	UNRESTRICTED	750
FIRSTGIVING 34 FARNSWORTH ST BOSTON,MA 02210	NONE	PUBLIC CHARITY	UNRESTRICTED	250
Total  3a				198,139


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				
FRANKLIN AND MARSHALL FUND PO BOX 3003 LANCASTER,PA 17604	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
FRANKLIN INSTITUTE 222 N 20TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
FRAXA RESEARCH FOUNDATION 10 PRINCE PLACE STE 203 NEWBURYPORT,MA 01950	NONE	PUBLIC CHARITY	UNRESTRICTED	250
FRIENDS OF OPEN UNIVERSITY 120 E 56TH ST 900 NEWYORK,NY 10022	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FRIENDS OF RITTENHOUSE SQUARE PO BOX 1308 PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	4,000
GEORGE WASHINGTON UNIVERSITY 2100 M STREET 310 WASHINGTON,DC 20052	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
GREATER PHILADELPHIA FILM OFFICE 1515 ARCH STREET PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
HADASSAH 50 W 58TH STREET NEWYORK,NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED	100
HAR ZION TEMPLE 1500 HAGYS FORD ROAD PENN VALLEY,PA 19072	NONE	PUBLIC CHARITY	UNRESTRICTED	2,308
HILLEL OF GREATER PHILADELPHIA 215 S 39TH STREET PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	6,300
HOLY CROSS FUND 1 COLLEGE STREET WORCHESTER,MA 01610	NONE	PUBLIC CHARITY	UNRESTRICTED	2,750
HOSPICE ANGELS FOUNDATION 401 CENTER AVE BAY CITY,MI 48708	NONE	PUBLIC CHARITY	UNRESTRICTED	36
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH ST NEWYORK,NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
JCHAI 21 BALA AVE BALA CYNWYD,PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
JEVS HUMAN SERVICES 1845 WALNUT STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total  3a				198,139


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>				
JEWISH FAMILY AND CHILDREN'S SERVICE 2100 ARCH STREET 5TH FLOOR PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
JEWISH FEDERATION OF GREATER PHILADELPHIA 2101 STRAHLE STREET PHILADELPHIA,PA 19152	NONE	PUBLIC CHARITY	UNRESTRICTED	23,565
JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON,FL 33428	NONE	PUBLIC CHARITY	UNRESTRICTED	2,550
JEWISH HERITAGE AGENCY 529 WYOMING AVENUE SCRANTON,PA 18509	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JEWISH LEARNING VENTURE 7607 OLD YORK ROAD MELROSE PARK,PA 19027	NONE	PUBLIC CHARITY	UNRESTRICTED	360
JEWISH RELIEF AGENCY 10980 DUTTON ROAD PHILADELPHIA,PA 19154	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEWYORK,NY 10027	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
JUMP ROPE FOR HEART AMERICAN HEART ASSOC 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	PUBLIC CHARITY	UNRESTRICTED	500
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY NEWYORK,NY 10004	NONE	PUBLIC CHARITY	UNRESTRICTED	350
KIDS IN CRISIS 1 SALEM STREET COS COB,CT 06807	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
KLEIN JCC 10100 JAMISON AVE PHILADELPHIA,PA 19116	NONE	PUBLIC CHARITY	UNRESTRICTED	950
LBI FOUNDATION OF THE ARTS & SCIENCES 120 LONG BEACH BLVD LOVELADIES,NJ 08008	NONE	PUBLIC CHARITY	UNRESTRICTED	490
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS,NY 10605	NONE	PUBLIC CHARITY	UNRESTRICTED	850
LIGHTHOUSE INTERNATIONAL FILM FESTIVAL 15 W 65TH STREET NEWYORK,NY 10023	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
LIVING BEYOND BREAST CANCER 354 WEST LANCASTER AVENUE HAVERFORD,PA 19041	NONE	PUBLIC CHARITY	UNRESTRICTED	750
Total  3a				198,139


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				
MAKE A WISH FOUNDATION 4742 N 24TH STREET PHOENIX,AZ 85016	NONE	PUBLIC CHARITY	UNRESTRICTED	250
MATERNITY CARE COALITION 2000 HAMILTON STREET PHILADELPHIA,PA 19130	NONE	PUBLIC CHARITY	UNRESTRICTED	250
MINDING YOUR MIND 42 WEST LANCASTER AVE SECOND FLOOR ARDMORE,PA 19003	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
MOVING TRADITIONS 261 OLD YORK ROAD SUITE 734 JENKINTOWN,PA 19046	NONE	PUBLIC CHARITY	UNRESTRICTED	360
MULTIPLE MYELOMA CANCER ORGANIZATION 12650 RIVERSIDE DR NORTH HOLLYWOOD,CA 91607	NONE		UNRESTRICTED	930
MURAL ARTS PROGRAM 1729 MT VERNON STREET PHILADELPHIA,PA 19130	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEWYORK,NY 10280	NONE	PUBLIC CHARITY	UNRESTRICTED	4,938
NATIONAL FOUNDATION FOR CELIAC AWARENESS PO BOX 544 AMBLER,PA 19002	NONE	PUBLIC CHARITY	UNRESTRICTED	1,250
NATIONAL MULTIPLE SCLEROSIS SOCIETY 30 SOUTH 17TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	680
OROT 7601 OLD YORK ROAD MELROSE PARKEITHVILLE,PA 19027	NONE	PUBLIC CHARITY	UNRESTRICTED	1,884
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEWYORK,NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	180
PENNSYLVANIANS FOR MODERN COURTS 1601 CHERRY STREET PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
PENNSYLVANIA STATE UNIVERSITY 130 BRISTOL UNIVERSITY PARK,PA 16802	NONE	PUBLIC CHARITY	UNRESTRICTED	100
PEOPLE'S EMERGENCY CENTER 325 N 39TH ST PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	3,500
PHILADELPHIA FILM SOCIETY 1600 N 5TH ST PHILADELPHIA,PA 19122	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total  3a				198,139

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				
PHILADELPHIA HOSPITALITY 200 S BROAD STREET PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	7,600
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA,PA 19130	NONE	PUBLIC CHARITY	UNRESTRICTED	11,500
PHILADELPHIA PHOTO ARTS CENTERS 1400 N AMERICAN STREET PHILADELPHIA,PA 19122	NONE	PUBLIC CHARITY	UNRESTRICTED	250
PHILADELPHIA THEATRE COMPANY 230 S BROAD STREET PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
PHILLYFRIENDSHIP PO BOX 8662 PHILADELPHIA,PA 19101	NONE	PUBLIC CHARITY	UNRESTRICTED	500
PROJECT HOME 1515 FAIRMONT AVENUE PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
RAZOO CROWDFUNDING 1020 19TH ST NW SUITE 800 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED	250
SEEDS OF PEACE 370 LEXINGTON AVE NEWYORK,NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
STEPPING STONE SCHOLARS INC 155 FEDERAL ST 800 BOSTON,MA 02110	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
STRATFORD FRIENDS SCHOOL 2 BISHOP HOLLOW ROAD NEWTOWN SQUARE,PA 19073	NONE	PUBLIC CHARITY	UNRESTRICTED	250
TEMPLE UNIVERSITY 1801 NORTH BROAD ST PHILADELPHIA,PA 19122	NONE	PUBLIC CHARITY	UNRESTRICTED	250
THE CLAY STUDIO 139 N SECOND STREET PHILADELPHIA,PA 19106	NONE	PUBLIC CHARITY	UNRESTRICTED	250
THE FRIENDSHIP CIRCLE 754 SOUTH 9TH ST PHILADELPHIA,PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE GERSHMAN Y 401 S BROAD STREET PHILADELPHIA,PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	900
THE PARKINSON'S COUNCIL 111 PRESIDENTIAL BLVD BALA CYNWYD,PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total  3a				198,139

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>				
THE UNIVERSITY OF THE ARTS 320 S BROAD ST PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	6,200
THE V FOUNDATION 106 TOWERVIEW COURT CARY,NC 27513	NONE	PUBLIC CHARITY	UNRESTRICTED	500
TRANSPLANT FOUNDATION 401 NORTH 3RD STREET FRONT PHILADELPHIA,PA 19123	NONE	PUBLIC CHARITY	UNRESTRICTED	500
TRINITY COLLEGE FUND 2 BRIDLE PATH LN BEVERLY FARMS,MA 01915	NONE	PUBLIC CHARITY	UNRESTRICTED	250
TUFTS COLLEGE 419 BOSTON AVENUE MEDFORD,MA 02155	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
TUFTS HILLEL GRANOFF FAMILY HILLEL CTR 220 PACKARD AVE MEDFORD,MA 02155	NONE	PUBLIC CHARITY	UNRESTRICTED	7,500
UCP OF PHILADELPHIA & VICINITY 102 E MERMAID LN PHILADELPHIA,PA 19118	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
VILLANOVA ANNUAL FUND 800 E LANCASTER AVENUE VILLANOVA,PA 19085	NONE	PUBLIC CHARITY	UNRESTRICTED	1,250
VILNA CONGREGATION 509 PINE STREET PHILADELPHIA,PA 19106	NONE	PUBLIC CHARITY	UNRESTRICTED	100
WAYLAND COMMUNITY POOL 258 OLD CONNECTICUT PATH WAYLAND,MA 01778	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
WAYLAND PUBLIC SCHOOLS FOUNDATION PO BOX 97 WAYLAND,MA 01778	NONE	PUBLIC CHARITY	UNRESTRICTED	750
WOLF-PAC PO BOX 434 NARBERTH,PA 19072	NONE		UNRESTRICTED	500
Total  3a				198,139

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>THE SARAMAR CHARITABLE FUND</div>	<div>Employer identification number</div> <div>25-6839698</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For 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
- ☐ 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number
25-6839698

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MANHATTAN BEER DISTRIBUTORS LLC 400 WALNUT AVENUE BRONX, NY 10454	\$ 375,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE SARAMAR CHARITABLE FUND	Employer identification number 25-6839698
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Part II

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization THE SARAMAR CHARITABLE FUND	Employer identification number 25-6839698
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Part III

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

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

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

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORP	24,793	26,930
WELLS FARGO & CO 3.625% DUE 4/15/2015	26,081	25,223
MERCK & CO 4.75%, DUE 3/1/2015	26,152	25,168
HONEYWELL INTERNATIONAL 5.3% DUE 3/15/2017	28,926	27,223
TENNESSEE VALLEY AUTH 6.25% DUE 12/15/2017	29,915	28,653
TENNESSEE VALLEY AUTH 4.375% DUE 6/15/2015	53,190	50,896
JOHNSON & JOHNSON 5.55%, DUE 8/15/2017	54,767	55,663
WALMART STORES 5.8% DUE 2/15/2018	60,139	56,517

TY 2014 Investments Government Obligations Schedule

Name: THE SARAMAR CHARITABLE FUND

EIN: 25-6839698

**US Government Securities - End of
Year Book Value:**

217,332

**US Government Securities - End of
Year Fair Market Value:**

208,553

**State & Local Government
Securities - End of Year Book
Value:**

25,234

**State & Local Government
Securities - End of Year Fair
Market Value:**

25,700

TY 2014 Investments - Other Schedule**Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISRAEL ST 3RD JUBILEE, VAR%, DUE 11/1/2016	FMV	2,500	4,190
ISRAEL ST DOLLAR BD VAR % 7TH DEV, DUE 11/1/2016	FMV	2,500	2,500
ISRAEL ST MAZEL TOV SAVINGS, 1.81%	FMV	2,500	2,452
ISRAEL STATE 4TH SERIES MAZEL TOV 5 YR 1.66% DUE 11/1/17	FMV	2,500	2,403
ISRAEL STATE 4TH SERIES MAZEL TOV 5 YR 1.66% DUE 11/1/17	FMV	2,500	2,402
ISRAEL ST 6TH JUBILEE 1.33% DUE 11/1/2015	FMV	5,000	5,000
ISRAEL ST LIBOR BD VAR % DUE 10/1/2016	FMV	5,000	5,000
ENERGY SECTOR SPDR FUND	FMV	32,173	72,669
MIDCAP SPDR TRUST	FMV	72,955	204,577
GATEWAY TRUST GATEWAY FUND CLASS Y	FMV	146,552	161,891
VANGUARD ST INVESTMENT GRADE	FMV	150,000	148,330
ISHARES TR RUSSELL 1000 INDEX FUND	FMV	158,129	325,549
ISHARES TR S&P SMALLCAP	FMV	188,390	376,398
ISHARES TR MSCI EAFE	FMV	395,372	423,446

TY 2014 Other Expenses Schedule**Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	24	24	0	0
INVESTMENT MANAGEMENT FEES	3,034	3,034	0	0
PA FILING FEE	15	0	0	0

TY 2014 Other Liabilities Schedule

Name: THE SARAMAR CHARITABLE FUND

EIN: 25-6839698

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT INCOME DUE TO BROKER	0	7,040

TY 2014 Substantial Contributors Schedule

Name: THE SARAMAR CHARITABLE FUND

EIN: 25-6839698

Name	Address
MANHATTAN BEER DISTRIBUTORS LLC	400 WALNUT AVENUE BRONX,NY 10454