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Form **990-PF**

Department of the Treasury
Internal Revenue Service

C&E 981

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

1142

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: QUAKER CITY FOUNDATION

A Employer identification number: 52-6854624

Number and street (or P O box number if mail is not delivered to street address): 1701 HORSESHOE TRAIL

Room/suite:

B Telephone number (see instructions): 610-827-7858

City or town, state or province, country, and ZIP or foreign postal code: CHESTER SPRINGS PA 19425-1814

C If exemption application is pending, check here ▶ ☐

6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 13,366,172

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest c temporary cash investments	300	300		
	4	Dividends rom securities	118,061	118,061		
	5a	Gross re				
	b	Net renta ss)				
	6a	Net gain or (l ets not on line 10	364,849			
	b	Gross sales price for all assets on line 6a 1,111,386				
	7	Capital gain net income (from Part IV, line 2)		364,849		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	8,973	6,102		
	12	**Total.** Add lines 1 through 11	492,183	489,312	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	81,000			81,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 2	6,930			6,930
	b	Accounting fees (attach schedule) STMT 3	32,473			32,473
	c	Other professional fees (attach schedule)				
	17	Interest	9,932	9,932		
	18	Taxes (attach schedule) (see instructions) STMT 4	85,481			6,424
	19	Depreciation (attach schedule) and depletion STMT 5	9,418			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 6	43,489			42,556
	24	**Total operating and administrative expenses.** Add lines 13 through 23	268,723	9,932	0	169,383
	25	Contributions, gifts, grants paid	1,252,933			1,252,933
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,521,656	9,932	0	1,422,316
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,029,473			
	b	**Net investment income** (if negative, enter -0-)		479,380		
	c	**Adjusted net income** (if negative, enter -0-)			0	

STATUTE UNIT RECEIVED NOV 26 2018 TPR BRANCH OGDEN

RECEIVED NOV 21 2018 OGDEN, UT IRS-OSC B519

SCANNED FEB 27 2019

Received in Batching Ogden NOV 30 2018

Statute clear

9-20

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	57,359	128,184	128,184
	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 (att schedule) ▶ SEE WRK 50,000 Less allowance for doubtful accounts ▶ 0		50,000	50,000
	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) SEE STMT 7	7,841,300	7,287,085	10,651,982
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 8	1,823,366	1,313,419	2,481,719
	14	Land, buildings, and equipment basis ▶ 54,287 Less accumulated depreciation (attach sch) ▶ STMT 9 42,784	18,072	11,503	54,287
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	9,740,097	8,790,191	13,366,172
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 ▶ SEE STATEMENT 10)	15,977	95,544	
	23	Total liabilities (add lines 17 through 22)	15,977	95,544	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,026,755	1,026,755	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,697,365	7,667,892	
	30	Total net assets or fund balances (see instructions)	9,724,120	8,694,647	
	31	Total liabilities and net assets/fund balances (see instructions)	9,740,097	8,790,191	

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	9,724,120
2	Enter amount from Part I, line 27a	2	-1,029,473
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,694,647
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,694,647

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 WORKSHEET			
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				
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				
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	364,849
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	172,949

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	832,469	11,245,216	0.074029
2012	885,845	10,744,101	0.082449
2011	825,949	9,675,968	0.085361
2010	628,783	5,776,886	0.108845
2009	393,050	5,219,436	0.075305

2	**Total** of line 1, column (d)	2	0.425989
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	0.085198
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,714,475
5	Multiply line 4 by line 3	5	1,168,446
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,794
7	Add lines 5 and 6	7	1,173,240
8	Enter qualifying distributions from Part XII, line 4	8	1,422,316

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	4,794
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	4,794
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	4,794
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 42,948		
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	42,948
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached STMT 11	8	
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	38,154
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 38,154 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ OUAKER CITY FOUNDATION Telephone no ▶ 610-827-7858

Located at ▶ 1701 HORSESHOE TAIL CHESTER SPRINTS PA ZIP+4 ▶ 19425-1814

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) 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)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No			
	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)		N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?			4b		X

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**
	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?	N/A ☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** No: X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**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
COLLIN F. MCNEIL CHESTER SPRINGS 1701 HORSEHOE TRAIL PA 19425	TRUSTEE/FDTN 20.00	81,000	0	0

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 ▶		

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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	13,831,172
b	Average of monthly cash balances			1b	92,153
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	13,923,325
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	13,923,325
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	208,850
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	13,714,475
6	**Minimum investment return.** Enter 5% of line 5			6	685,724

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	685,724
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,794		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,794
3	Distributable amount before adjustments Subtract line 2c from line 1			3	680,930
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	680,930
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	680,930

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	1,422,316
b	Program-related investments – total from Part IX-B	1b	
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	1,422,316
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	4,794
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,417,522

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					680,930
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2014					
a From 2009	136,298				
b From 2010	348,999				
c From 2011	345,839				
d From 2012	361,025				
e From 2013	308,374				
f **Total** of lines 3a through e		1,500,535			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,422,316					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2014 distributable amount					680,930
e Remaining amount distributed out of corpus		741,386			
5 Excess distributions carryover applied to 2014 (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		2,241,921			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions					
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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		136,298			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		2,105,623			
10 Analysis of line 9					
a Excess from 2010	348,999				
b Excess from 2011	345,839				
c Excess from 2012	361,025				
d Excess from 2013	308,374				
e Excess from 2014	741,386				

Part XIV Private 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

COLLIN F. MCNEIL

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

N/A

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

Check here ▶ [X] 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				1,252,933
Total			▶ 3a	1,252,933
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	300	
4 Dividends and interest from securities			14	118,061	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	6,102	
8 Gain or (loss) from sales of assets other than inventory			18	364,849	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b LIMITED PARTNERSHIP DISPOSAL			18	61,807	
c INCOME FROM PARTNERSHIP	211110	-39,911			
d INCOME FROM PARTNERSHIP			18	-19,025	
e					
12 Subtotal Add columns (b), (d), and (e)		-39,911		532,094	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 492,183

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee: [signature] Date: 11.15.18 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
MICHAEL A. DEHAVEN	MA DeHaven CPA	11-8-18	

Firm's name ▶	RAINER & COMPANY	PTIN	P00440289
Firm's address ▶	2 CAMPUS BLVD STE 220 NEWTOWN SQUARE, PA 19073-3270	Firm's EIN ▶	23-2183936
		Phone no	610-353-4610

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2014

For calendar year 2014, or tax year beginning , and ending

Name: QUAKER CITY FOUNDATION

Employer Identification Number: 52-6854624

	(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)
(1)	3 D SYSTEM CORP NEW	P	01/01/14	12/31/14
(2)	BUCKEYE PARTNERS LP	P	03/27/13	02/24/14
(3)	COMCAST CORP	P	12/21/11	02/24/14
(4)	BUCKEYE PARTNERS LP	P	03/27/13	12/31/14
(5)	ENTERPRISE PROP PRTNRS	P	02/15/11	06/19/14
(6)	MAGELLAN MIDSTREAM PARTNERS	P	02/20/13	06/19/14
(7)	DISPOSAL BUCKEYE BASIS ADJ	P	03/27/13	12/31/14
(8)	DISPOSAL ENTERPRISE BASIS ADJ	P	02/15/11	06/19/14
(9)	DISPOSAL MAGELLAN BASIS ADJ	P	02/20/13	06/19/14
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)	485,151		325,853	159,298
(2)	86,693		73,042	13,651
(3)	81,368		38,059	43,309
(4)	261,339		200,865	60,474
(5)	149,095		87,686	61,409
(6)	32,587		20,225	12,362
(7)	4,651			4,651
(8)	10,502			10,502
(9)			807	-807
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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))
(1)				159,298
(2)				13,651
(3)				43,309
(4)				60,474
(5)				61,409
(6)				12,362
(7)				4,651
(8)				10,502
(9)				-807
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	$ 6,102	$ 6,102	$
LIMITED PARTNERSHIP DISPOSAL	61,807		
INCOME FROM PARTNERSHIP	-39,911		
INCOME FROM PARTNERSHIP	-19,025		
TOTAL	$ 8,973	$ 6,102	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BRETT SENIOR & ASSOCIATES	$ 6,930	$	$	$ 6,930
TOTAL	$ 6,930	$ 0	$ 0	$ 6,930

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SENIOR TAX & BUSINESS SERIVCE	$ 32,473	$	$	$ 32,473
TOTAL	$ 32,473	$ 0	$ 0	$ 32,473

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 37	$	$	$
FORM 990 PF EXCISE TAX	79,020			
PAYROLL TAXES	6,424			6,424
TOTAL	$ 85,481	$ 0	$ 0	$ 6,424

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
OFFICE COMPUTER							
4/28/08	$ 2,448	$ 2,448	S/L	5	$	$	$
OFFICE CABINETS							
7/01/08	21,518	16,907	S/L	7	3,074		
COMPUTER							
6/16/09	2,437	2,192	S/L	5	245		
CAMERA ELECTRONIC DATA CAP							
9/11/09	825	511	S/L	7	118		
EQUIPMENT							
10/08/09	954	812	S/L	5	142		
COPIER							
12/10/09	478	392	S/L	5	86		
OFFICE FIXTURES							
1/27/09	1,217	855	S/L	7	174		
OFFICE FIXTURES							
1/16/09	3,893	2,734	S/L	7	556		
OFFICE FURNITURES							
1/15/10	1,326	756	S/L	7	190		
OFFICE FURNITURE							
2/09/10	1,349	756	S/L	7	192		
OFFICE FURNITURES							
3/19/10	179	97	S/L	7	25		
OFFICE FURNITURES							
3/22/10	178	94	S/L	7	26		

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
OFFICE FURNITURES 3/24/10	$ 190	$ 101	S/L	7	$ 27	$	$
COMPUTER 3/24/10	2,278	1,710	S/L	5	455		
COMPUTER SOFTWARE 7/22/11	421	350	S/L	3	71		
COMPUTER HARDWARE 7/23/11	1,748	875	S/L	5	349		
COMPUTER SOFTWARE 8/27/11	314	262	S/L	3	52		
COMPUTER HARDWARE 10/17/11	423	212	S/L	5	84		
OFFICE EQUIPMENT 1/20/12	488	187	S/L	5	97		
OFFICE EQUIPMENT 6/26/12	130	39	S/L	5	26		
OFFICE EQUIPMENT 8/24/12	1,094	292	S/L	5	219		
OFFICE EQUIPMENT 9/22/12	709	177	S/L	5	142		
OFFICE EQUIPMENT 11/11/12	891	208	S/L	5	178		
OFFICE CABINETS 5/01/13	583	56	S/L	7	83		
OFFICE EQUIPMENT 5/10/13	343	46	S/L	5	68		
SOFTWARE 5/17/13	262	51	S/L	3	87		
SOFTWARE 7/16/13	105	15	S/L	3	35		
OFFICE EQUIPMENT 7/23/13	225	19	S/L	5	45		
OFFICE EQUIPMENT 7/25/13	806	67	S/L	5	161		

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
OFFICE EQUIPMENT 8/05/13	$ 298	$ 25	S/L	5	$ 59	$	$
OFFICE EQUIPMENT 8/15/13	530	44	S/L	5	106		
SOFTWARE 11/13/13	178	10	S/L	3	59		
SOFTWARE 8/02/13	200	28	S/L	3	66		
COMPUTER 11/16/13	635	11	S/L	5	127		
OFFICE EQUIPMENT 12/14/13	188	3	S/L	5	38		
OFFICE EQUIPMENT 12/15/13	1,141	19	S/L	5	228		
OFFICE CABINETS 12/22/13	451		S/L	5	90		
PRINTER 1/06/14	317		200DB	7	181		
OFFICE EQUIPMENT 2/13/14	493		200DB	7	282		
SOFTWARE 3/26/14	95			3	61		
OFFICE EQUIPMENT 12/11/14	465		200DB	7	266		
FURNITURE & FIXTURES 3/19/14	1,484		200DB	7	848		
TOTAL	$ 54,287	$ 33,361			$ 9,418	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
PARTNERSHIP NON DEDUCTIBLE	386			
OFFICE EXPENSE	12,569			12,569
INSURANCE	547			
INVESTMENT EXPENSE	816			816
SUBCONTRACTORS	29,171			29,171
TOTAL	$ 43,489	$ 0	$ 0	$ 42,556

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENT	$ 7,841,300	$ 7,287,085	COST	$ 10,651,982
TOTAL	$ 7,841,300	$ 7,287,085		$ 10,651,982

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LIMITED PARTNERSHIPS	$ 1,823,366	$ 1,313,419	COST	$ 2,481,719
TOTAL	$ 1,823,366	$ 1,313,419		$ 2,481,719

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$ 18,072	$ 54,287	$ 42,784	$ 54,287
TOTAL	$ 18,072	$ 54,287	$ 42,784	$ 54,287

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
CREDIT CARD	$ 15,977	$ 95,544
TOTAL	$ 15,977	$ 95,544

Statement 11 - Explanation for Not Filing on Time

Description
LATE

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
COLLIN F. MCNEIL	$
TOTAL	$ 0

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ANDREWS BRIDGE FOUNDATION KIRKWOOD PA 17536	1 MT. EDEN RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
BRANDYWINE CONSERVANCY CHADDS FORD PA 19133	BOX 142	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	11,000
CHESTER COUNTY FOOD BANK EXTON PA 19341	650 PENNSYLVANIA DRIVE	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	25,000
CHESTER COUNTY HISTORICAL SOCIATETY WEST CHESTER PA 19341	225 NORTH HIGH STREET	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
CHILDREN'S HOSPITAL OF PHILADELPHIA PHILADELPHIA PA 19104	3401 CIVIC CENTER DLVD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,400
COMMUNITY PARTNERSHIP SCHOOL PHILADELPHIA PA 19121	1936 JUDSON ST	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,500
DENSION UNIVERSITY GRANVILLE OH 43023	100 WEST COLLEGE STREET	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	61,500
DEVON HORSE SHOW AND COUNTRY FAIR F DEVON PA 19333	BOX 865	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	58,729
EMPLOYEE ASSISTANCE PROFESSIONAL AS ARLINGTON VA 22203	4350 NORTH FAIRFAX DRIVE	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	300
ELK CREEK CDE ELKTON MD 21921	378 FAIR HILL DR	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	250
FAIRMOUNT PARK HISTORICAL PRES. TRU PHILADELPHIA PA 19103	1617 JOHN F KENNEDY BLVD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	500
FIDELITY CHARITABLE GIFT FUND CINCINNATI OH 45277	P.O BOX 770001	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	38,100
FRENCH AND PICKERING CREEK CONS. TR PHOENIXVILLE PA 19460	511 KIMBERTON RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
GERMANTOWN ACADEMY FORT WASHINGTON PA 19034	340 MORRIS RAD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	5,000
HAMPTON CLASSIC BRIDGEHAMPTION NY 11932	PO BOX 3013	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	45,302
HISTORICAL SOCIETY OF PA PHILADELPHIA PA 19107	1300 LOCUST STREET	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	65,000
HOPE SPRINGS EQUESTRIAN CHESTER SPRINGS PA 19425	1800 ART SCGIIK RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
LAFAYETTE COLLEGE EASTON PA 18042	730 HIGH ST	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	2,000
LAKE PLACID HORSE SHOW LAKE PLACID NY 12946	5514 CASCADE RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	302
LIONVILLE FIRE CO. LIONVILLE PA 19353	15 S VILLAGE AVE	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	750
MARVELWOOD SCHOOL KENT CT 06757	476 SKIFF MOUNTAIN RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	2,500
MONTGOMERY SCHOOL CHESTER SPRINGS PA 19425	1141 KIMBERTON ROAD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	15,000
NATURAL LANDS TRUST MEDIA PA 19063	1031 PALMERS MILL RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,200
NORTHERN HOME FOR CHIDREN PHILADELPHIA PA 19128	5301 RIDGE AVE	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	73,701
PA NATIONAL HORSE SHOW NEW CUMBERLAND PA 17070	720 LIMEKILN RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	14,200
PHILADELPHIA ZOO PHILADELPHIA PA 19104	3400 W GIRARD AVE	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	2,500
RANDON HOUNDS FOUNDATION MALVERN PA 19355	826 PROVIDENCE RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	471,722
ROTARY CLUB OF PHILADELPHIA PHILADELPHIA PA 19109	123 S BROAD ST	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	625
RYERS FARM POTTSTOWN PA 19465	1710 RIDGE RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
SAN FILLIPO FOUNDATION BARRINGTON IL 60010	SAN FILLIPO FOUNDATION	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	2,500
SEWANEE THE UNIVERSITY OF THE SOUTH SEWANEE TN 37383	735 UNIVERSITY AVE	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	15,000
ST. JUDE CHALFONT PA 18914	321 W BUTLER AVE	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	100
ST. PAUL CHURCH PHILADELPHIA PA 19118	22E CHESTNUT HILL AVE	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	500
SUFFIELD ACADEMY SUFFIELD CT 06078	185 NORTH MAIN STREET	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	4,000

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
THE ATHENAEUM OF PHILADELPHIA PHILADELPHIA PA 19106	219 SOUTH SIXTH STREET PO	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	2,000
ST. ANDREW'S SOCIETY OF PHILADELPHI PHILADELPHIA PA 19102	215 S 16TH	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
THE LITTLE KESWICK FOUNDATION KESWICK VA 22947	PO BOX 722	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	25,000
THE MILL AT ANSELMA CHESTER SPRINGS PA 19425	1730 CONESTOGA RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
TOWN OF NORTH ELBA NY LAKE PLACID NY 12946	2693 MAIN STREET	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	115,000
USET GLADSTONE NJ 07934	1040 POTTERSVILLE RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	62,500
US SPORTSMAN FOUNDATION COLUMBUS OH 43229	801 KINGSMILL PARKWAY	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
WASHINGTON INTERNATIONAL HORSE SHOW WASHINGTON DC 20007	3299 K STREET, NW SUITE 6	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	17,652
WIKIMEDIA FOUNDATION SAN FRANCISCO CA 94016	WIKIMEDIA FOUNDATION	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	100
WILLISTOWN CONSERVATION TRUST NEWTOWN SQUARE PA 19073	925 PROVIDENCE RD	PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	102,500
TOTAL				1,252,933