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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		Room/suite	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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,055,965		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	125,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27,593	27,593		
	4 Dividends and interest from securities	37,292	37,292		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-5,102			
	b Gross sales price for all assets on line 6a _____ 150,000				
	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 _____				
Operating and Administrative Expenses	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	184,783	64,885	0	
	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)	2,528	2,528	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	5,408	5,408	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	7,936	7,936	0	0
	25 Contributions, gifts, grants paid	203,276			203,276
	26 Total expenses and disbursements. Add lines 24 and 25	211,212	7,936	0	203,276
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-26,429			
	b Net investment income (if negative, enter -0-)		56,949		
	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	6,879	6,879
	2	Savings and temporary cash investments	1,879,440	109,215	109,215
	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)	242,566	1,500,062	1,477,048
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	303,963	537,028	525,101
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,166,071	1,441,961	1,937,722
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,611,393	3,595,145	4,055,965
	17	Accounts payable and accrued expenses			
	18	Grants payable		0	
	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 ▶ _____)	7,040	0	
	23	Total liabilities (add lines 17 through 22)	7,040	0	
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	3,604,353	3,595,145	
	30	Total net assets or fund balances (see instructions)	3,604,353	3,595,145	
	31	Total liabilities and net assets/fund balances (see instructions)	3,611,393	3,595,145	

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 3,604,353
2	Enter amount from Part I, line 27a	2 -26,429
3	Other increases not included in line 2 (itemize) ▶ _____	3 17,221
4	Add lines 1, 2, and 3	4 3,595,145
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 3,595,145

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	MERCK & CO INC NC 4 750% DUE 03-01-15	P	2009-01-29	2015-03-01
b	WELLS FARGO & CO NC 3 625% DUE 04-15-15	P	2010-08-02	2015-04-15
c	TVA NC 4 375% DUE 06-15-15	P	2008-08-26	2015-06-15
d	TVA NC 4 375% DUE 06-15-15	P	2010-11-10	2015-06-15
e	FFCB NC 4 700% DUE 08-10-15	P	2008-08-08	2015-08-10

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 25,000		26,152	-1,152
b 25,000		25,000	0
c 25,000		25,032	-32
d 25,000		28,158	-3,158
e 50,000		50,760	-760

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
a			-1,152
b			0
c			-32
d			-3,158
e			-760

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	-5,102
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))
2014	198,139	4,063,171	0 048765
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

2	Total of line 1, column (d).	2	0 249951
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 049990
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,047,334
5	Multiply line 4 by line 3.	5	202,326
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	569
7	Add lines 5 and 6.	7	202,895
8	Enter qualifying distributions from Part XII, line 4.	8	203,276

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 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	569
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	569
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	569
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	610	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c	500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	1,110
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		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	541
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 541 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)? 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	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? Website address ▶ N/A	13	Yes	
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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes No	No No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

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

☐ Yes

☒ No

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.

▶

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

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?

☐ Yes

☒ 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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY A HONICKMAN 130 SOUTH 18TH STREET NO 3301 PHILADELPHIA, PA 19103	TRUSTEE 0 00	0	0	0
MARJORIE HONICKMAN 130 SOUTH 18TH STREET NO 3301 PHILADELPHIA, PA 19103	TRUSTEE 0 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	2,583,618
b	Average of monthly cash balances.	1b	1,525,351
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,108,969
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	4,108,969
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,047,334
6	Minimum investment return. Enter 5% of line 5.	6	202,367

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	202,367
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	569
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	569
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	201,798
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	201,798
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	201,798

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	203,276
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	203,276
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	569
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	202,707

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				201,798
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	4,845			
b From 2011.	1,795			
c From 2012.	1,158			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	7,798			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 203,276				
a Applied to 2014, 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 2015 distributable amount.				201,798
e Remaining amount distributed out of corpus	1,478			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,276			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	4,845			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,431			
10 Analysis of line 9				
a Excess from 2011.	1,795			
b Excess from 2012.	1,158			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	1,478			

Part XIV

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b Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

ONS 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	203,276
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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

*****	2016-11-15	*****
Signature of officer or trustee	Date	Title

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

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

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>				
FOX CHASE CANCER CENTER 333 COTTMAN AVE INSTITUTIONAL ADVANCEMENT PHILADELPHIA,PA 19111	NONE	PUBLIC CHARITY	UNRESTRICTED	50
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS,NY 10605	NONE	PUBLIC CHARITY	UNRESTRICTED	50
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEWYORK,NY 10280	NONE	PUBLIC CHARITY	UNRESTRICTED	50
ACADEMY OF VOCAL ARTS 1920 SPRUCE STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	100
AMERICAN DIABETES ASSOCIATION PO BOX 185 PITTSBURGH,PA 15230	NONE	PUBLIC CHARITY	UNRESTRICTED	100
AUDOBON SCHOOL & HOME ASSOCIATION 500 WEBSTER AVE ROCHESTER,NY 14609	NONE	PUBLIC CHARITY	UNRESTRICTED	100
BAY AREA CANCER CONNECTIONS IN PALO ALTO 2335 EL CAMINO REAL PALO ALTO,CA 94306	NONE	PUBLIC CHARITY	UNRESTRICTED	100
BB MISSION KIDS 130 SOUTH 18TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CROHN'S & COLITIS FOUNDATION OF AMERICA 733 THIRD AVE SUITE 510 NEW YORK,NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED	100
NEPHCURE FOUNDATION 150 S WARNER RD SUITE 402 KING OF PRUSSIA,NY 19406	NONE	PUBLIC CHARITY	UNRESTRICTED	100
RACE ROSTER RACE 130 SOUTH 18TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	100
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW STE 700 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED	108
ABRAMSON CANCER CENTER OF UNIV OF PA 3400 SPRUCE STREET PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	150
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	NONE	PUBLIC CHARITY	UNRESTRICTED	180
DOCTORS WITHOUT BORDERS USA INC 333 SEVENTH AVE 2ND FLOOR NEW YORK,NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	200
Total ▶ 3a				203,276

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				
ALZHEIMERS ASSOCIATION 399 MARKET STREET SUITE 102 PHILADELPHIA,PA 19106	NONE	PUBLIC CHARITY	UNRESTRICTED	250
CADES 401 RUTGERS AVENUE SWARTHMORE,PA 19081	NONE	PUBLIC CHARITY	UNRESTRICTED	250
FRAXA RESEARCH FOUNDATION 10 PRINCE PLACE STE 203 NEWBURYPORT,MA 01950	NONE	PUBLIC CHARITY	UNRESTRICTED	250
GIFT OF LIFE INTERNATIONAL INC 81 HEMLOCK DR GLEN MILLS,PA 19342	NONE	PUBLIC CHARITY	UNRESTRICTED	250
KORESH DANCE COMPANY 2002 RITTENHOUSE SQ PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	250
MATERNITY CARE COALITION 2000 HAMILTON STREET PHILADELPHIA,PA 19130	NONE	PUBLIC CHARITY	UNRESTRICTED	250
OUR LADY OF THE ANGELS PARISH 404 CHERRY ST COLUMBIA,PA 17512	NONE	PUBLIC CHARITY	UNRESTRICTED	250
THE CLAY STUDIO 139 N SECOND STREET PHILADELPHIA,PA 19106	NONE	PUBLIC CHARITY	UNRESTRICTED	250
TIFERET BET ISRAEL 130 SOUTH 18TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	250
BARRACK HEBREW ACADEMY 272 S BRYN MAWR AVE BRYN MAWR,PA 19010	NONE	PUBLIC CHARITY	UNRESTRICTED	500
BUREAU OF JEWISH EDUCATION 2640 NORTH FOREST ROAD GETZVILLE,NY 14068	NONE	PUBLIC CHARITY	UNRESTRICTED	500
CHILDREN'S CRISIS TREATMENT CENTER 1080 N DELAWARE AVE 600 PHILADELPHIA,PA 19125	NONE	PUBLIC CHARITY	UNRESTRICTED	500
FARMINGTON PUBLIC SCHOOL FOUNDATION PO BOX 137 FARMINGTON,CT 06034	NONE	PUBLIC CHARITY	UNRESTRICTED	500
FOURTH ANNUAL 130 SOUTH 18TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	500
HILLEL OF GREATER PHILADELPHIA 215 S 39TH STREET PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				203,276

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>				
JEFFERSON BRAIN TUMOR 130 SOUTH 18TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	500
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY NEW YORK,NY 10004	NONE	PUBLIC CHARITY	UNRESTRICTED	500
LBI FOUNDATION OF THE ARTS & SCIENCES 120 LONG BEACH BLVD LOVELADIES,NJ 08008	NONE	PUBLIC CHARITY	UNRESTRICTED	500
LINDA CREED EPSTEIN FOUNDATION PO BOX 40607 PHILADELPHIA,PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	500
LIVING BEYOND BREAST CANCER 354 WEST LANCASTER AVENUE HAVERFORD,PA 19041	NONE	PUBLIC CHARITY	UNRESTRICTED	500
MORRIS ARBORETUM UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	500
MOVING TRADITIONS 261 OLD YORK ROAD SUITE 734 JENKINTOWN,PA 19046	NONE	PUBLIC CHARITY	UNRESTRICTED	500
OUR CLOSET 300 CONSHOHOCKEN STATE RD STE WEST CONSHOHOCKEN,PA 19428	NONE	PUBLIC CHARITY	UNRESTRICTED	500
PHILADELPHIA PHOTO ARTS CENTERS 1400 N AMERICAN STREET PHILADELPHIA,PA 19122	NONE	PUBLIC CHARITY	UNRESTRICTED	500
PHILLYFRIENDSHIP PO BOX 8662 PHILADELPHIA,PA 19101	NONE	PUBLIC CHARITY	UNRESTRICTED	500
PLANNED PARENTHOOD 123 WILLIAM ST NEW YORK,NY 10038	NONE	PUBLIC CHARITY	UNRESTRICTED	500
THE CHEVRA 2002 LUDLOW ST PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	500
THE ROCK SCHOOL FOR DANCE EDUCATION 1101 SOUTH BROAD STREET PHILADELPHIA,PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	500
USC SHOAH FOUNDATION 3500 S FIGUEROA STREET 205 LOS ANGELES,CA 90089	NONE	PUBLIC CHARITY	UNRESTRICTED	500
VETRI FOUNDATION 211 N 13TH STREET SUITE 303 PHILADELPHIA,PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				203,276

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>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 30 SOUTH 17TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	618
THE GERSHMAN Y 401 S BROAD STREET PHILADELPHIA,PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	900
ALBERT EINSTEIN SOCIETY 5501 OLD YORK ROAD PHILADELPHIA,PA 19141	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV 1001 AVE OF THE AMERICAS NEW YORK,NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FEDERATION EARLY LEARNING SERVICES 10700 JAMISON AVENUE PHILADELPHIA,PA 19116	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FOUNDATION FOR BREAST & PROSTATE HEALTH 1845 WALNUT STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JEWISH HERITAGE AGENCY 529 WYOMING AVENUE SCRANTON,PA 18509	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JEWISH RELIEF AGENCY 10980 DUTTON ROAD PHILADELPHIA,PA 19154	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
LIGHTHOUSE INTERNATIONAL FILM FESTIVAL 15 W 65TH STREET NEW YORK,NY 10023	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
MINDING YOUR MIND 42 WEST LANCASTER AVE SECOND FLOOR ARDMORE,PA 19003	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
PHILADELPHIA FRINGE FESTIVAL 140 N COLUMBUS BLVD PHILADELPHIA,PA 19106	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
PHILADELPHIA THEATRE COMPANY 230 S BROAD STREET PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
PROJECT HOME 1515 FAIRMONT AVENUE PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
SETTING SCOLIOSIS STRAIGHT FOUNDATION 3030 CHILDRENS WAY 5062 SAN DIEGO,CA 92123	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE FRIENDSHIP CIRCLE 754 SOUTH 9TH ST PHILADELPHIA,PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				203,276

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 PARKINSON'S COUNCIL 111 PRESIDENTIAL BLVD BALA CYNWYD,PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE UNIVERSITY OF THE ARTS 320 S BROAD ST PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JEVS HUMAN SERVICES 1845 WALNUT STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,072
WISSINOMING METHODIST CHURCH 130 SOUTH 18TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,100
KLEIN JCC 10100 JAMISON AVE PHILADELPHIA,PA 19116	NONE	PUBLIC CHARITY	UNRESTRICTED	1,350
JCC OF LONG BEACH ISLAND 4221 PINE TREE DR MIAMI BEACH,FL 33140	NONE	PUBLIC CHARITY	UNRESTRICTED	1,375
FRANKLIN INSTITUTE 222 N 20TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
JCHAI 21 BALA AVE BALA CYNWYD,PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
NATIONAL FOUNDATION FOR CELIAC AWARENESS PO BOX 544 AMBLER,PA 19002	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN,NY 11238	NONE	PUBLIC CHARITY	UNRESTRICTED	1,670
AMERICA SHARE 15 W 26TH STREET 11TH FLOOR NEW YORK,NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED	1,750
JEWISH FAMILY AND CHILDREN'S SERVICE 2100 ARCH STREET 5TH FLOOR PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
OROT 7601 OLD YORK ROAD MELROSE PARKEITHVILLE,PA 19027	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
CEASEFIRE PA PO BOX 60095 PHILADELPHIA,PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
DREXEL UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
Total ▶ 3a				203,276

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				
HADASSAH 50 W 58TH STREET NEW YORK,NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED	2,050
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 5892 HICKSVILLE,NY 11801	NONE	PUBLIC CHARITY	UNRESTRICTED	2,370
ABINGTON MEMORIAL HOSPITAL 100 MEDICAL CAMPUS DRIVE LANSDALE,PA 19446	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
BBYO INC 2020 K ST NW SUITE 7400 WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
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	2,500
GEORGE WASHINGTON UNIVERSITY 2100 M STREET 310 WASHINGTON,DC 20052	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
MOORE COLLEGE OF ART AND DESIGN 20TH THE PARKWAY PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
NATIONAL BREAST CANCER COALITION FUND 1101 17TH STREET NW SUITE 1300 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
PHILADELPHIA CITY ROWING 450 PLYMOUTH RD STE 305 PLYMOUTH MTNG,PA 19462	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
STEPPING STONE SCHOLARS INC 155 FEDERAL ST 800 BOSTON,MA 02110	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
PENNSYLVANIA STATE UNIVERSITY 130 BRISTOL UNIVERSITY PARK,PA 16802	NONE	PUBLIC CHARITY	UNRESTRICTED	2,750
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH ST NEW YORK,NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
CANCER SUPPORT COMMUNITY OF PHILADELPHIA 4100 CHAMOUNIX DRIVE PHILADELPHIA,PA 19131	NONE	PUBLIC CHARITY	UNRESTRICTED	3,500
CHABAD HOUSE 1432 CATHARINE STREET PHILADELPHIA,PA 19146	NONE	PUBLIC CHARITY	UNRESTRICTED	3,613
Total ▶ 3a				203,276

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>				
FRIENDS OF RITTENHOUSE SQUARE PO BOX 1308 PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	4,000
HAR ZION TEMPLE 1500 HAGYS FORD ROAD PENN VALLEY,PA 19072	NONE	PUBLIC CHARITY	UNRESTRICTED	4,804
BREAST CANCER RESEARCH FOUNDATION 60 E 56TH ST 8TH FL NEW YORK,NY 10022	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
COMMUNITY PARTNERSHIP SCHOOL 1936 N JUDSON ST PHILADELPHIA,PA 19121	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
DATE WITH A PLATE 7254 WILLOW ROAD AMBLER,PA 19002	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
MANNA METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 2323 RANSTEAD STREET PHILADELPHIA,PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
PHILADELPHIA FILM SOCIETY 1600 N 5TH ST PHILADELPHIA,PA 19122	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
TUFTS COLLEGE 419 BOSTON AVENUE MEDFORD,MA 02155	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES,PA 19454	NONE	PUBLIC CHARITY	UNRESTRICTED	5,350
THOMAS JEFFERSON UNIVERSITY HOSPITAL 1020 WALNUT STREET PHILADELPHIA,PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	5,400
JEWISH FEDERATION OF GREATER PHILADELPHIA 2101 STRAHLE STREET PHILADELPHIA,PA 19152	NONE	PUBLIC CHARITY	UNRESTRICTED	7,986
PEOPLE'S EMERGENCY CENTER 325 N 39TH ST PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	10,650
CHILDREN'S HOSPITAL FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA,PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	12,030
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA,PA 19130	NONE	PUBLIC CHARITY	UNRESTRICTED	14,500
TUFTS HILLEL GRANOFF FAMILY HILLEL CTR 220 PACKARD AVE MEDFORD,MA 02155	NONE	PUBLIC CHARITY	UNRESTRICTED	17,500
Total ▶ 3a				203,276

TY 2015 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	26,862
HONEYWELL INTERNATIONAL 5.3% DUE 3/15/2017	28,926	26,209
TENNESSEE VALLEY AUTH 6.25% DUE 12/15/2017	29,915	27,411
CHEVRON CORP 2.355% DUE 12/05/2022	48,402	47,745
BERKSHIRE HATHAWAY 3.000% DUE 05/15/2022	50,606	50,850
JOHNSON & JOHNSON 5.55%, DUE 8/15/2017	54,767	53,471
GENERAL ELEC CAP 5.625% DUE 05/03/2022	55,063	54,530
COLGATE PALMOLIVE CO 2.300% DUE 05/03/2022	73,849	74,354
PROCTOR AND GAMBLE 4.700% DUE 02/15/2019	82,832	81,720
WALMART STORES 5.8% DUE 2/15/2018	87,875	81,949

TY 2015 Investments Government Obligations Schedule**Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698**US Government Securities - End of
Year Book Value:**

903,460

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

882,768

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

596,602

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

594,280

TY 2015 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	2,500
ISRAEL ST DOLLAR BD VAR % 7TH DEV, DUE 11/1/2016	FMV	2,500	4,357
ISRAEL ST MAZEL TOV SAVINGS, 1.81%	FMV	2,500	2,500
ISRAEL STATE 4TH SERIES MAZEL TOV 5 YR 1.66% DUE 11/1/17	FMV	2,500	2,423
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	55,374
DISCOVER BANK 2.400% DUE 10/07/2022	FMV	49,563	49,644
AMERICAN EXPR CENTURION 2.200% DUE 10/21/2020	FMV	49,580	49,748
GOLDMAN SACHS BANK 2.400% DUE 10/21/2021	FMV	49,700	49,809
MIDCAP SPDR TRUST	FMV	72,955	196,881
VANGUARD FTSE EMERGING MARKETS	FMV	126,131	107,616
GATEWAY TRUST GATEWAY FUND CLASS Y	FMV	149,968	166,077
VANGUARD ST INVESTMENT GRADE	FMV	150,000	146,939
ISHARES TR RUSSELL 1000 INDEX FUND	FMV	158,129	321,800
ISHARES TR S&P SMALLCAP	FMV	188,390	363,363
ISHARES TR MSCI EAFE	FMV	395,372	408,691

TY 2015 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
INVESTMENT MANAGEMENT FEES	3,184	3,184	0	0
MISCELLANEOUS EXPENSES	2,224	2,224	0	0

TY 2015 Other Increases Schedule**Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698

Description	Amount
TAX COST ADJUSTMENTS	17,221

TY 2015 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	7,040	0

TY 2015 Substantial Contributors Schedule

Name: THE SARAMAR CHARITABLE FUND

EIN: 25-6839698

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

TY 2015 Taxes Schedule**Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,028	1,028	0	0
FEDERAL TAXES PAID	1,500	1,500	0	0

<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>2015</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)

Filers of:	Section:
Form 990 or 990-EZ	<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>
Form 990-PF	<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>

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).

Name of organization THE SARAMAR CHARITABLE FUND	Employer identification number 25-6839698
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 125,000	Person <input checked="" type="checkbox"/>
	MANHATTAN BEER DISTRIBUTORS LLC 400 WALNUT AVENUE		Payroll <input type="checkbox"/>
	BRONX, NY 10454		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
		\$	
(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	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	