

Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **JULY 1**, 2015, and ending **JUNE 30**, 2016

Name of foundation
HENKELS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
985 JOLLY ROAD

City or town, state or province, country, and ZIP or foreign postal code
BLUE BELL, PA 19422

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **1,391,891** (Part I, column (d) must be on cash basis)

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

A Employer identification number
23-6235239

B Telephone number (see instructions)
215-283-7620

C If exemption application is pending, check here. ☐

D 1 Foreign organizations, check here. ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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)	3,408,996		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	3,820	3,820		
	4 Dividends and interest from securities	336	336		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-163			
	b Gross sales price for all assets on line 6a	32			
	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	3,412,989	4,156		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	348	0		348
	b Accounting fees (attach schedule)	9,737	0		4,795
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	84	0		-16
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,703	0		28,860
	24 Total operating and administrative expenses. Add lines 13 through 23.	43,872			33,987
	25 Contributions, gifts, grants paid	3,717,438			2,883,156
	26 Total expenses and disbursements. Add lines 24 and 25	3,761,310			2,917,143
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-348,321			
	b Net investment income (if negative, enter -0-)		4,156		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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		25,823	23,089	23,089
	2	Savings and temporary cash investments		812,786	1,316,561	1,316,561
	3	Accounts receivable ▶ 5,000				
		Less allowance for doubtful accounts ▶ 0		0	5,000	5,000
	4	Pledges receivable ▶ 0				
		Less allowance for doubtful accounts ▶ 0		10,000	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) STMT 5 . .		31,970	31,774	47,241
	c	Investments - corporate bonds (attach schedule)				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		880,579	1,376,424	1,391,891
	17	Accounts payable and accrued expenses		33,485	43,269	
	18	Grants payable		198,200	1,032,482	
Net Assets or Fund Balances	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 ▶ STATEMENT 6)		25	125	
	23	Total liabilities (add lines 17 through 22)		231,710	1,075,876	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		53,702	54,551	
Net Assets or Fund Balances	25	Temporarily restricted		595,167	245,997	
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)		648,869	300,548	
	31	Total liabilities and net assets/fund balances (see instructions)		880,579	1,376,424	

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	648,869
2	Enter amount from Part I, line 27a	2	-348,321
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	300,548
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	300,548

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 PUBLICLY TRADED SECURITIES					
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 32	0	195	-163		
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			-163		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-163	
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					

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))
2014	3,605,318	1,212,621	2.9732
2013	3,117,295	1,222,142	2.5507
2012	1,748,751	757,455	2.3087
2011	2,185,304	671,830	3.2528
2010	1,756,968	843,126	2.0839
2 Total of line 1, column (d)			2 13.1693
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 2.6339
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,126,037
5 Multiply line 4 by line 3			5 2,965,869
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 42
7 Add lines 5 and 6			7 2,965,911
8 Enter qualifying distributions from Part XII, line 4 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			8 2,917,143

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	83
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	83
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	83
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	100
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	100
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	17
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	17

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>DELAWARE & PENNSYLVANIA</u>		
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STATEMENT 7	X	

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ LAWRENCE A. MARINO Telephone no ▶ 215-283-7620 Located at ▶ 985 JOLLY ROAD, BLUE BELL, PA. ZIP+4 ▶ 19422-0900			
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			
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? <input type="checkbox"/> N/A	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? <input type="checkbox"/>	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 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 ▶			
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) <input type="checkbox"/> 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 ▶			
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) <input type="checkbox"/> 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 2015?	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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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 **N/A**

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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** 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 **7b**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

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
BARBARA B. HENKELS 345 STENTON AVE. PLYMOUTH MEETING, PA 19462	PRESIDENT 0.25	0	0	0
PAUL M. HENKELS, JR. 5000 NE 148TH AVE. PORTLAND, OR 97294	VICE PRES. 0.25	0	0	0
CHRISTOPHER B. HENKELS 717 NORTH MT. PLEASANT RD. PHILA, PA 19119	VICE PRES. 0.25	0	0	0
ANGELA HENKELS DALE 9815 NORTHBROOK CT. ELLICOTT CITY, MD 21042	SECR & TREA 0.25	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	(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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

Part IX-B **Summary of Program-Related Investments** (see instructions)

Amount

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	46,556
b	Average of monthly cash balances	1b	1,096,629
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,143,185
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	1,143,185
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,148
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,126,037
6	Minimum investment return. Enter 5% of line 5	6	56,302

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	56,302
2a	Tax on investment income for 2015 from Part VI, line 5	2a	83
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	83
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,219
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	56,219
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	56,219

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	2,917,143
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,917,143
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,917,143

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				56,219
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	1,714,839			
b From 2011	2,151,748			
c From 2012	1,711,102			
d From 2013	3,056,222			
e From 2014	3,545,635			
f Total of lines 3a through e	12,179,546			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,917,143				
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.				56,219
e Remaining amount distributed out of corpus. . .	2,865,924			
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	15,045,470			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				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) . . .	1,714,839			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	13,330,631			
10 Analysis of line 9				
a Excess from 2011 . . .	2,151,748			
b Excess from 2012 . . .	1,711,102			
c Excess from 2013 . . .	3,056,222			
d Excess from 2014 . . .	3,545,635			
e Excess from 2015 . . .	2,865,924			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

BARBARA B. HENKELS

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> SEE STATEMENTS 9-18				
Total			▶ 3a	2,883,156
b <i>Approved for future payment</i> SEE STATEMENTS 19-21				
Total			▶ 3b	1,031,032

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	3,820	
4 Dividends and interest from securities				14	336	
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						
8 Gain or (loss) from sales of assets other than inventory				18	-163	0
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			0		3,993	0
13 Total. Add line 12, columns (b), (d), and (e)						3,993

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

		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.		

[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
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.

Signature of officer or trustee

05/10/2017
Date

PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization****Employer identification number**

HENKELS FOUNDATION

23-6235239

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 33 1/3 % 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HENKELS FOUNDATION	Employer identification number 23-6235239
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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	# 1 CYCLE CENTER - HARLEY DAVIDSON, INC. 107 YEARICKS BOULEVARD CENTRE HALL, PA. 16828	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ACCU SYSTEMS CORPORATION 140 INDEPENDENCE LANE - SUITE 2 CHALFONT, PA. 18914	\$ 3,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	ACR MACHINE, INC. 21 N. 10TH AVENUE COATESVILLE, PA. 19320	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	AF&L INSURANCE COMPANY 165 VETERANS WAY - SUITE 300 WARMINSTER, PA. 18974	\$ 70,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	AGAPE WATER SOLUTIONS, INC. 1567 GARY STREET BETHLEHEM, PA. 18018	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
6	ALTEC INDUSTRIES, INC. 210 INVERNESS CENTER DRIVE BIRMINGHAM, AL. 35242	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HENKELS FOUNDATION	Employer identification number 23-6235239
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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
7	AMERICAN COMPOST CORPORATION 2650 AUDUBON ROAD AUDUBON, PA. 19403	\$ 88,889	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	BILL GILLESPIE ELECTRIC, INC. 1657 STATE STREET EAST GREENVILLE, PA. 18041	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	BOENNING & SCATTERGOOD HOLDINGS 200 BARR HARBOR DRIVE - SUITE 300 WEST CONSHOHOCKEN, PA. 19428	\$ 1,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
10	BRENDAN STANTON, INC. 416 STUMP ROAD MONTGOMERYVILLE, PA. 18936	\$ 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
11	BRETT KING BUILDER-CONTRACTOR, INC. 7843 RICHLANDTOWN ROAD QUAKERTOWN, PA. 18951	\$ 7,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
12	CHADWICK SERVICE COMPANY 362 DUNKSFERRY ROAD BENSALEM, PA. 19020	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HENKELS FOUNDATION	Employer identification number 23-6235239
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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
13	COSMETIC SURGERY BY WOLF, PC 1857 CENTER STREET CAMP HILL, PA. 17011	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
14	COVENANT BANK 1980 S. EASTON ROAD, SUITE 110 DOYLESTOWN, PA. 18901	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
15	D & R MACHINE COMPANY 1330 INDUSTRIAL HIGHWAY SOUTHAMPTON, PA. 18966	\$ 12,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
16	DOYLESTOWN TENNIS CLUB 10 WELDON DRIVE DOYLESTOWN, PA. 18901	\$ 2,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
17	ENERGYCAP, INC. 202 SANDY DRIVE STATE COLLEGE, PA. 16803	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
18	ENTREPRENEUR DEVELOPMENT, INC. 2134 SANDY DRIVE - SUITE 1 STATE COLLEGE, PA. 16803	\$ 13,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HENKELS FOUNDATION	Employer identification number 23-6235239
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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
19	EQUUS CAPITAL PARTNERS, LTD 301 OXFORD VALLEY ROAD - SUITE 1203A YARDLEY, PA. 19067	\$ 111,111	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
20	F. R. & S., INC. 2650 AUDUBON ROAD AUDUBON, PA. 19403	\$ 311,111	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
21	FIDELIO INSURANCE COMPANY 2826 MT. CARMEL AVENUE GLENSIDE, PA. 19038	\$ 125,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
22	FRONT PORCH INSURANCE CORP. 433 MARKET STREET, P.O. BOX 626 LEWISBURG, PA. 17837	\$ 1,200	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
23	FULTON BANK ONE PENN SQUARE, P.O. BOX 4887 LANCASTER, PA. 17602	\$ 2,500	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
24	GEORGE DIDDEN GREENHOUSES, INC. 57 WEST VINE STREET HATFIELD, PA. 19440-3044	\$ 5,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HENKELS FOUNDATION	Employer identification number 23-6235239
---------------------------------------------------	-----------------------------------------------------

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
25	GMS SURGENT 237 LANCASTER AVENUE - SUITE 100 DEVON, PA. 19333	\$ 2,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
26	GREENWOOD GAMING AND ENTERTAINMENT, INC. 3001 STREET ROAD - SUITE 7031 BENSALEM, PA. 19020	\$ 375,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
27	HENKELS & MCCOY, INC. 985 JOLLY ROAD BLUE BELL, PA. 19422	\$ 399,333	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
28	J.P. MASCARO & SONS 2650 AUDUBON ROAD AUDUBON, PA. 19403	\$ 833,333	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
29	LEHIGH VALLEY RAIL MANAGEMENT, LLC 313 EAST BROAD STREET BETHLEHEM, PA. 18018	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
30	LINCOLN INVESTMENT GROUP HOLDINGS, INC. 218 GLENSIDE AVENUE WYNCOTE, PA. 19095	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HENKELS FOUNDATION	Employer identification number 23-6235239
---------------------------------------------------	-----------------------------------------------------

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
31	LIVING ASSISTANCE SERVICES, INC./VISITING ANGELS 9370 HAVERFORD ROAD - SUITE 200 BRYN MAWR, PA. 19010	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
32	LONG CONSTRUCTION CO. 250 BUBB ROAD CENTRE HALL, PA. 16828	\$ 4,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
33	LUMBERMEN ASSOCIATES, INC. 2101 HUNTER ROAD BRISTOL, PA. 19007	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
34	M. F. IRVINE & ASSOCIATES 21 EAST 5TH AVENUE - SUITE 204 CONSHOHOCKEN, PA. 19428	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
35	M & T BANK 797 E. LANCASTER AVENUE VILLANOVA, PA. 19085	\$ 3,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
36	MARVIC SUPPLY COMPANY, INC. 64 E. SWAMP ROAD DOYLESTOWN, PA. 18901	\$ 16,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HENKELS FOUNDATION	Employer identification number 23-6235239
--------------------------------------------	----------------------------------------------

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
37	MICRO SOLUTIONS PLUS, INC. 120 BETHLEHEM PIKE, SUITE 105 COLMAR, PA. 18915	\$ 3,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
38	MICRO TOOL COMPANY, INC. 284 BRODHEAD ROAD BETHLEHEM, PA. 18017	\$ 4,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
39	MILLHAM COMPANIES, INC. 301 SOUTH MAIN STREET DOYLESTOWN, PA. 18901	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
40	MINI MELTS USA, INC. 245 ASYLUM STREET NORWICH, CT. 06360	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
41	MOLEWSKI FINANCIAL SOLUTIONS, LLC 100 GATEWAY DRIVE, SUITE 300 BETHLEHEM, PA. 18017	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
42	MOVERS SPECIALTY SERVICE, INC. 211 COMMERCE DRIVE MONTGOMERYVILLE, PA. 18936	\$ 40,250	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HENKELS FOUNDATION	Employer identification number 23-6235239
---------------------------------------------------	-----------------------------------------------------

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
43	NATIONAL PENN BANK 645 HAMILTON STREET, SUITE 1100 ALLENTOWN, PA. 18101	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
44	NORRIS SALES COMPANY, INC. 1010 CONSHOHOCKEN ROAD CONSHOHOCKEN, PA. 19428	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
45	O'BRIEN ELECTRIC, LLC P.O. BOX 72018 THORNDALE, PA. 19372	\$ 4,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
46	OLLIE'S BARGAIN OUTLET, INC. 6295 ALLENTOWN BLVD, SUITE 1 HARRISBURG, PA. 17112	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
47	PA CASTLE ENERGY CORP. 1720 KENDARBREN DRIVE, SUITE 723 JAMISON, PA. 18929	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
48	PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA - SUITE 100 BALA CYNWYD, PA. 19004	\$ 16,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HENKELS FOUNDATION	Employer identification number 23-6235239
---------------------------------------------------	-----------------------------------------------------

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
49	PLASTERER EQUIPMENT COMPANY 2550 EAST CUMBERLAND STREET LEBANON, PA. 17042	\$ 40,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
50	FIRST PRIORITY BANK 2 WEST LIBERTY BLVD, SUITE 104 MALVERN, PA. 19355	\$ 3,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
51	PYROTECHNICS MANAGEMENT, INC. 863 BENNER PIKE - SUITE 100 STATE COLLEGE, PA. 16801	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
52	R & M INTERNATIONAL SALES CORPORATION 570 BETHLEHEM PIKE FORT WASHINGTON, PA. 19034	\$ 7,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
53	REALMARQ CORPORATION P.O. BOX 8263 RADNOR, PA. 19087	\$ 20,200	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
54	SENIOR HOME CARE BY ANGELS, INC. 1950 LAWRENCE ROAD - 1ST FLOOR HAVERTOWN, PA. 19083	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HENKELS FOUNDATION	Employer identification number 23-6235239
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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
55	SERAVALLI, INC. 10059 SANDMEYER LANE PHILADELPHIA, PA. 19116	\$ 21,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
56	STATE COLLEGE FAMILY CHIROPRACTIC 905 W. BEAVER AVENUE STATE COLLEGE, PA. 16801	\$ 2,763	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
57	TORRON GROUP 1951 PINE HALL DRIVE - SUITE 150 STATE COLLEGE, PA. 16801	\$ 4,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
58	ULINE 12575 ULINE DRIVE PLEASANT PRAIRIE, WI. 53158	\$ 200,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
59	UNIVEST BANK & TRUST COMPANY 14 NORTH MAIN STREET - P.O. BOX 64197 SOUDERTON, PA. 18964	\$ 5,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
60	WHITE PINES CORPORATION 2650 AUDUBON ROAD AUDUBON, PA. 19403	\$ 155,556	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HENKELS FOUNDATION	Employer identification number 23-6235239
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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
61	WILKIE LEXUS 568 W. LANCASTER AVENUE HAVERFORD, PA. 19041	\$ 7,250	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

HENKELS FOUNDATION

23-6235239

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

HENKELS FOUNDATION

23-6235239

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Henkels Foundation
FEIN 23-6235239
Statement Attached To And Made Part Of Form 990-PF
Fiscal Year Ended June 30, 2016

<u>Description</u>	<u>Expenses per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Disbursements for Charitable Purposes</u>
Legal Fees	348	0	0	348
Total to Form 990-PF, Page 1, Line 16a	348	0	0	348

Henkels Foundation
FEIN 23-6235239
Statement Attached To And Made Part Of Form 990-PF
Fiscal Year Ended June 30, 2016

<u>Description</u>	<u>Expenses per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Disbursements for Charitable Purposes</u>
Accounting Fees	9,737	0	0	4,795
Total to Form 990-PF, Page 1, Line 16b	<u>9,737</u>	<u>0</u>	<u>0</u>	<u>4,795</u>

Henkels Foundation
FEIN 23-6235239
Statement Attached To And Made Part Of Form 990-PF
Fiscal Year Ended June 30, 2016

<u>Description</u>	<u>Expenses per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Disbursements for Charitable Purposes</u>
Federal Excise Tax	84	0	0	-16
Total to Form 990-PF, Page 1, Line 18	84	0	0	-16

Henkels Foundation
FEIN 23-6235239
Statement Attached To And Made Part Of Form 990-PF
Fiscal Year Ended June 30, 2016

<u>Description</u>	<u>Expenses per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Disbursements for Charitable Purposes</u>
Filing Fees	275	0	0	275
Membership Fees	33,428	0	0	28,585
Total to Form 990-PF, Page 1, Line 23	<u>33,703</u>	<u>0</u>	<u>0</u>	<u>28,860</u>

Henkels Foundation
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Statement Attached To And Made Part Of Form 990-PF
Fiscal Year Ended June 30, 2016

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Investments In Corporate Stock (See Statement 8)	31,774	47,241
Total to Form 990-PF, Part II, Line 10b	<u>31,774</u>	<u>47,241</u>

Henkels Foundation
FEIN 23-6235239
Statement Attached To And Made Part Of Form 990-PF
Fiscal Year Ended June 30, 2016

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Federal Excise Taxes Payable	25	125
Total to Form 990-PF, Part II, Line 22	25	125

Henkels Foundation
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Statement Attached To And Made Part Of Form 990-PF
Fiscal Year Ended June 30, 2016

LIST OF SUBSTANTIAL CONTRIBUTORS (990-PF, PAGE 4, PART VII-A, LINE 10)

<u>Name of Contributor</u>	<u>Address</u>
Senior Home Care By Angels, Inc.	1950 Lawrence Road - 1st Floor Havertown, PA 19083

Henkels Foundation
FEIN 23-6235239
Statement 8 Attached To And Made Part Of Form 990-PF
Fiscal Year Ended June 30, 2016

<u>COMPANY</u>	<u># OF SHARES</u>	<u>COST BASIS</u>	<u>6/30/2016 CLOSING \$ PER SHARE</u>	<u>MARKET VALUE</u>
<u>Part II, Line 10b Investments - Corporate Stock</u>		<u>Column b</u>		<u>Column c</u>
AT&T Corporation	90	506.05	43.2100	3,888 90
Beneficial Bancorp, Inc	3,000	30,000 00	12.7200	38,160.00
Comcast Corporation	45	374.03	65 1900	2,933 55
Frontier Communications Corp	7	56 41	4.9400	34.58
Vodafone Group PLC	23	115 60	30.8900	710.47
Verizon Communications, Inc.	11	515.69	55 8400	614 24
Wells Fargo & Company	19	206.57	47.3300	899 27
Total Investments - Corporate Stock		<u>31,774</u>		<u>47,241</u>

Henkels Foundation
FEIN 23-6235239
Statement Attached To And Made Part Of Form 990-PF
Fiscal Year Ended June 30, 2016

Part XV

Line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
American Jewish Committee 165 East 56th Street New York, NY 10022	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	5,000 00
American Principles Project 1130 Connecticut Avenue, N W - Suite 425 Washington, DC 20036	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	3,000 00
Archbishop's Charitable Benefit for Children 222 North 17th Street Philadelphia, PA 19103	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	1,500 00
Becket Fund for Religious Liberty 1200 New Hampshire Avenue, N W - Suite 700 Washington, DC 20036	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	1,000 00
Capuchin Poor Clares 3325 Pecos Street Denver, CO 80211	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	1,000 00
Catholic Family & Human Rights Institute 866 United Nations Plaza - Room 495 New York, NY 10017	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	9,500 00
Catholic Leadership Conference 345 Stenton Avenue Plymouth Meeting, PA 19462	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	5,000 00
Children's Scholarship Fund - Philadelphia 1616 Walnut Street, Suite 312 Philadelphia, PA 19103	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	300 00
Dietrich Von Hildebrand Legacy Project 4935 Birch Lane Alexandria, VA 22312	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	5,000 00
Eternal World Television Network 5817 Old Leeds Road Irondale, AL 35210	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	5,000 00
Faith In The Future 550 American Avenue - Suite 300 King of Prussia, PA 19406	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	10,000 00
Family of the Americas 5929 Talbot Road Lothian, MD 20711	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	3,000 00
International Theological Institute 6625 Hwy 53 East - Suite 410-16 Dawsonville, GA 30534	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	5,000 00
Malvern Retreat House 315 S Warren Avenue Malvern, PA 19355	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	1,000 00
Pro Life Educational Foundation 357 Righters Mill Road Gladwyne, PA 19035	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	1,000 00

Henkels Foundation
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Statement Attached To And Made Part Of Form 990-PF
Fiscal Year Ended June 30, 2016

Part XV

Line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Pro-Life Union, Inc 88 Pennsylvania Avenue Oreland, PA 19075	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	1,000 00
St Basil the Great 2300 Kimberton Road Kimberton, PA 19442	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	200 00
St Dennis Church P O Box 249 Galena, MD 21635	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	200 00
Thomas Aquinas College 10000 North Ojai Road Santa Paula, CA 93060	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	1,000 00
Academy of Notre Dame de Namur 560 Sproul Road Villanova, PA 19085	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	8,000 00
Ancillae Assumpta Academy 2025 Church Road Wyncote, PA 19095-1124	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	52,470 00
Archbishop John Carroll High School 211 Matsonford Road Radnor, PA 19087	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	33,520 00
Archbishop Ryan High School 11201 Academy Road Philadelphia, PA 19154	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	900 00
Archbishop Wood High School 655 York Road Warminster, PA 18974	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	44,550 00
Berks Christian School 926 Philadelphia Avenue Birdsboro, PA 19508	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	14,850 00
Bethlehem Christian School 3100 Hecktown Road Bethlehem, PA 18017	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Bishop McDevitt High School 125 Royal Avenue Wyncote, PA 19095-1198	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	41,900 00
Bishop Shanahan High School 220 Woodbine Road Downingtown, PA 19335	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Blessed Teresa of Calcutta School 256 Swamp Pike Schwenksville, PA 19473	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	10,890 00
Calvary Baptist School 1380 S Valley Forge Road Lansdale, PA 19446	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	400 00

Henkels Foundation
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Statement Attached To And Made Part Of Form 990-PF
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Part XV

Line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Calvary Christian Academy 13500 Philmont Avenue Philadelphia, PA 19116	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	25,740 00
Cardinal O'Hara High School 1701 South Sproul Road Springfield, PA 19064-1199	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	81,800 00
The City School 860 N 24th Street Philadelphia, PA 19130	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
Coventry Christian School 699 North Pleasantview Road Pottstown, PA 19464	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Cristo Rey Philadelphia High School 5200 North Broad Street Philadelphia, PA 19141	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	55,440 00
DePaul Catholic School 44 West Logan Street Philadelphia, PA 19144	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Devon Preparatory School 363 N Valley Forge Road Devon, PA 19333	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,598 00
Diocese of Scranton 300 Wyoming Avenue Scranton, PA 18503	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
Father Judge High School 3301 Solly Avenue Philadelphia, PA 19136	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	204,930 00
Foundation for Catholic Education P O Box 315 Malvern, PA 19355	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	24,750 00
Friends Central School 1101 City Avenue Wynnewood, PA 19096	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	800 00
Friends School Haverford 851 Buck Lane Haverford, PA 19041	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	500 00
Germantown Academy 340 Morris Road Fort Washington, PA 19034	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	5,650 00
GESU School 1700 W Thompson Street Philadelphia, PA 19121	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	24,750 00
Gladwyne Montesson School 920 Youngsford Road Gladwyne, PA 19035	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00

Henkels Foundation
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Statement Attached To And Made Part Of Form 990-PF
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Part XV

Line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Grace Prep High School 848 Science Park Road State College, PA 16803	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	34,650 00
Gwynedd Mercy Academy High School 1345 Sumneytown Pike Gwynedd Valley, PA 19437-0902	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	54,450 00
Harrisburg Catholic Elementary School 555 S 25th Street Harrisburg, PA 17104	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
Haverford School 450 Lancaster Avenue Haverford, PA 19041	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	1,400 00
Holy Cross Catholic School - Philadelphia 144 E Mount Airy Avenue Philadelphia, PA 19119	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	7,050 00
Holy Cross Regional Catholic School 701 Locust Street Collegeville, PA 19426	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Holy Innocents Catholic School 1312 E Bristol Street Philadelphia, PA 19124	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	700 00
Holy Rosary Regional Catholic School 3040 Walton Road Plymouth Meeting, PA 19462	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
Hope Partnership for Education 2601 N 11th Street Philadelphia, PA 19133-1402	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
John W Hallahan Catholic Girls' High School 311 North 19th Street Philadelphia, PA 19103-1198	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	24,750 00
John Paul II Center for Special Learning 1092 Welsh Road Shillington, PA 19607	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
Jubilee School 4211 Chester Avenue Philadelphia, PA 19104	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Kimberton Waldorf School 410 West Seven Stars Road Kimberton, PA 19442	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
Kosloff Torah Academy 50 Montgomery Avenue Bala Cynwyd, PA 19004	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	7,425 00
Lansdale Catholic High School 700 Lansdale Avenue Lansdale, PA 19446	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	20,700 00

Henkels Foundation
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Part XV

Line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
LaSalle Academy 1434 N 2nd Street Philadelphia, PA 19122	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	14,950 00
LaSalle College High School 8605 Cheltenham Avenue Wyndmoor, PA 19038	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	2,475 00
Lehigh Valley Christian High School 330 Howertown Road Catasauqua, PA 18032	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	3,960 00
Little Flower Catholic High School 1000 W Lycoming Street Philadelphia, PA 19140	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	21,400 00
Living Bridges 136 Garret Avenue Rosemont, PA 19010	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	74,250 00
Malvern Preparatory School 418 South Warren Avenue Malvern, PA 19355	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	69,300 00
MMI Preparatory School 154 Centre Street Freeland, PA 18224	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	14,850 00
Monsignor Bonner - Archbishop Prendergast 403 N Lansdowne Avenue Drexel Hill, PA 19026	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	10,900 00
Montessori School - Dresher 1701 Jarrettown Road Dresher, PA 19025	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	990 00
Mother of Divine Grace School 2612 East Monmouth Street Philadelphia, PA 19134	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 22
Mother Teresa Regional Catholic School 405 Allendale Road King of Prussia, PA 19406	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	2,000 00
Mount St Joseph's Academy 120 W Wissahickon Avenue Flourtown, PA 19031	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	149,247 50
Nativity of Our Lord School 585 West Street Road Warminster, PA 18974	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	12,450 00
Nazareth Academy 4001 Grant Street Philadelphia, PA 19114	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
Nittany Christian School 1221 W Whitehall Road State College, PA 16801	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	262,850 00

Henkels Foundation
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Part XV

Line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Olney Christian School 425 E Roosevelt Boulevard Philadelphia, PA 19120	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Open Door Christian Academy 1260 Fort Washington Avenue Fort Washington, PA 19034	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
Our Lady of the Angels Academy 123 E Water Street Lansford, PA 18232	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Our Lady of the Assumption Academy 135 Fairfield Lane Strafford, PA 19087	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	500 00
Our Lady of Confidence Day School 314 N Easton Road Willow Grove, PA 19090	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	900 00
Our Mother of Consolation School 17 E Chestnut Hill Avenue Philadelphia, PA 19118	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	12,716 42
Our Mother of Sorrows & St Ignatius 1008 N 48th Street Philadelphia, PA 19135	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	700 00
Penn Christian Academy 50 W Germantown Pike East Norriton, PA 19403	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	14,850 00
Penn View Christian Academy 420 Godshall Road Souderton, PA 18964	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	12,375 00
Philadelphia Christian Center Academy 2990 Street Road Bensalem, PA 19020	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Plumstead Christian School 5765 Old Easton Road - P O Box 216 Plumsteadville, PA 18949	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	134,230 00
Plymouth Meeting Friends School 2150 Butler Pike Plymouth Meeting, PA 19462	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
Pope John Paul II High School 181 Rittenhouse Road Royersford, PA 19468	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Regina Academy at St John the Baptist 4040 Durham Road Ottsville, PA 18942	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	10,000 00
Regina Angelorum Academy 105 Argyle Road Ardmore, PA 19003	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	179,805 00

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Part XV

Line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Regina Coeli Academy 1525 Marian Road Abington, PA 19001	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	107,140 00
Regina Luminis Academy 40 West Pennsylvania Avenue Downingtown, PA 19335	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	40,600 00
Roman Catholic High School 301 N Broad Steet Philadelphia, PA 19107	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	52,700 00
Sacred Heart School (Oxford) 205 Church Road Oxford, PA 19363	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Sacred Heart School (West Reading) 701 Franklin Street West Reading, PA 19611	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	2,500 00
Scranton Preparatory School 1000 Wyoming Avenue Scranton, PA 18509	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	14,000 00
SS John Neumann & Maria Goretti High School 1736 South Tenth Street Philadelphia, PA 19148	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
SS Peter & Paul School (West Chester) 1327 Boot Road West Chester, PA 19380	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
St Agnes Catholic School 211 West Gay Street West Chester, PA 19380	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	12,375 00
St Albert the Great School 214 Welsh Road Huntingdon Valley, PA 19006	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
St Basil Academy 711 Fox Chase Road Jenkintown, PA 19046	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	700 00
St Catherine of Siena School - Reading 2330 Perkiomen Avenue Reading, PA 19606	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
St Cornelius School 160 Ridge Road Chadds Ford, PA 19317	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	8,800 00
St Cynrl of Alexandria School 716 Emerson Avenue East Lansdowne, PA 19050	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	1,200 00
St Dominc School 8510 Frankford Avenue Philadelphia, PA 19136	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	14,850 00

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Part XV

Line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
St Elizabeth Regional School 433 Pershing Boulevard Whitehall, PA 18052	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
St Ephrem School 5340 Hulmeville Road Bensalem, PA 19020	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	49,500 00
St Frances Cabrini School - Philadelphia 405 N 65th Street Philadelphia, PA 19151	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
St Francis of Assisi School 601 Buttonwood Street Norristown, PA 19401	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	49,500 00
St Francis Xavier School 2319 Green Street Philadelphia, PA 19130	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	600 00
St Helena School 1499 Dekalb Pike Blue Bell, PA 19422	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	5,739 00
St Hubert Catholic High School 7320 Torresdale Avenue Philadelphia, PA 19136	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	39,600 00
St Ignatius of Loyola Regional School 2700 St Albans Drive West Lawn, PA 19609	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	700 00
St James Regional Catholic School 500 Tome Street Ridley Park, PA 19078	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	16,800 00
St John Vianney Regional School 210 North 18th Street Allentown, PA 18104	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	2,475 00
St Joseph / St Robert School 850 Euclid Avenue Warrington, PA 18976	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
St Joseph School - Downingtown 340 Manor Avenue Downingtown, PA 19335	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
St Katherine of Siena School 116 S Aberdeen Avenue Wayne, PA 19087	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	11,100 00
St Martin de Porres School 2300 West Lehigh Avenue Philadelphia, PA 19132	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
St Martin of Tours 5450 Roosevelt Boulevard Philadelphia, PA 19124	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	14,850 00

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Part XV

Line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
St Mary Magdalen School 2430 N Providence Road Media, PA 19063	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	5,500 00
St Matthew School 3040 Cottman Avenue Philadelphia, PA 19149	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
St Norbert School 6 Greenlawn Road Paoli, PA 19301	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
St Patrick School - Malvern 115 Channing Avenue Malvern, PA 19335	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	22,500 00
St Peter the Apostle School 1009 N 5th Street Philadelphia, PA 19123	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	1,400 00
St Raymond of Penafort Parish 7940 Williams Avenue Philadelphia, PA 19150	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
St Rose of Lima School 1522 N Wanamaker Street Philadelphia, PA 19131	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
St Thomas Aquinas School 1719 Morris Street Philadelphia, PA 19145	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
The Chrstian Academy 4301 Chandler Drive Brookhaven, PA 19015	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	700 00
The Hill School 717 East High Street Pottstown, PA 19646	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	59,400 00
Torah Academy of Philadelphia 742 Argyle Road Wynnewood, PA 19096	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	12,870 00
Valley Christian School 2364 Huntingdon Pike Huntingdon Valley, PA 19006-6110	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	12,870 00
Valley Forge Military Academy 1001 Eagle Road Wayne, PA 19087-3695	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
Villa Maria Academy High School 370 Old Lincoln Highway Malvern, PA 19355	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	14,850 00
Visitation BVM School 196 North Trooper Road Norristown, PA 19403-2665	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	12,875 00

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Part XV

Line 3a - Grants and Contributions Paid During the Year

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Warren County Christian School 165 Mead Run Road Youngsville, PA 16371	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	1,800 00
West Catholic Preparatory High School 4501 Chestnut Street Philadelphia, PA 19139	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	24,750 00
West-Mont Christian Academy 873 S Hanover Street Pottstown, PA 19465	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
Wyncote Academy 7920 Washington Lane Wyncote, PA 19095	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Wyoming Seminary High School 201 North Sprague Avenue Kingston, PA 18704	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00

Total per Page 11, Part XV, Line 3a 2,883,156 14

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Part XV

Line 3b - Grants and Contributions Approved for Future Payment

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Abington Art Center 515 Meetinghouse Road Jenkintown, PA 19046	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	990 00
Archbishop Ryan High School 11201 Academy Road Philadelphia, PA 19154	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
Archbishop Wood High School 655 York Road Warminster, PA 18974	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
Bishop McDevitt High School 125 Royal Avenue Wyncote, PA 19095-1198	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	34,650 00
Devon Preparatory School 363 N Valley Forge Road Devon, PA 19333	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	22,602 00
Diocese of Scranton 300 Wyoming Avenue Scranton, PA 18503	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	39,600 00
Foundation for Catholic Education P O Box 315 Malvern, PA 19355	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	24,750 00
Gwynedd Mercy Academy Grade School 816 Norristown Road Spring House, PA 19477	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	9,900 00
Holy Cross Regional Catholic School 701 Locust Street Collegeville, PA 19426	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
Independence Mission School 640 Freedom Business Center Drive - Suite 115 King of Prussia, PA 19406	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	74,250 00
John W Hallahan Catholic Girls' High School 311 North 19th Street Philadelphia, PA 19103-1198	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	19,800 00
Lansdale Catholic High School 700 Lansdale Avenue Lansdale, PA 19446	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	19,800 00
Londonderry School 1800 Bamberger Road Harrisburg, PA 17110	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	4,950 00
Malvern Preparatory School 418 South Warren Avenue Malvern, PA 19355	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	7,000 00
Mercy Vocational High School 2900 West Hunting Park Avenue Philadelphia, PA 19129	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	49,500 00

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Part XV

Line 3b - Grants and Contributions Approved for Future Payment

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Mother Teresa Regional Catholic School 405 Allendale Road King of Prussia, PA 19406	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	13,840 00
Mount St Joseph's Academy 120 W Wissahickon Avenue Flourtown, PA 19031	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	7,920 00
Nativity of Our Lord School 585 West Street Road Warminster, PA 18974	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	15,705 00
Nittany Christian School 1221 W Whitehall Road State College, PA 16801	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	27,975 00
Our Mother of Consolation Parish School 17 E Chestnut Hill Avenue Philadelphia, PA 19118	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	9,900 00
Pen Ryn School 235 S Olds Boulevard Fairless Hills, PA 19030	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	101,475 00
Plumstead Christian Academy 5765 Old Easton Road - P O Box 216 Plumsteadville, PA 18949	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	8,500 00
Pope John Paul II High School 181 Rittenhouse Road Royersford, PA 19468	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	49,270 00
Roman Catholic High School 301 N Broad Steet Philadelphia, PA 19107	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	217,018 83
Sacred Heart School (West Reading) 701 Franklin Street West Reading, PA 19611	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	2,450 00
St Albert The Great School 214 Welsh Road Huntingdon Valley, PA 19006	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	14,850 00
St Charles Borromeo School 1704 Bristol Pike Bensalem, PA 19020	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	49,500 00
St Christopher School 13305 Proctor Road Philadelphia, PA 19116	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	14,850 00
St Cornelius School 160 Ridge Road Chadds Ford, PA 19317	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	8,800 00
St Francis of Assisi School 601 Buttonwood Street Norristown, PA 19401	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	19,800 00

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Part XV

Line 3b - Grants and Contributions Approved for Future Payment

<u>Recipient Name and Address</u>	<u>If recipient is individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
St Helena School 1499 Dekalb Pike Blue Bell, PA 19422	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	19,011 00
St James Regional Catholic School 500 Tome Street Ridley Park, PA 19078	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	3,000 00
St Jerome School 3031 Stamford Street Philadelphia, PA 19136	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	4,950 00
St Joseph School - Downingtown 340 Manor Avenue Downingtown, PA 19335	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	14,850 00
St Mary Magdalen School 2430 N Providence Road Media, PA 19063	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	1,925 00
Timothy Academy 303 West Lehigh Avenue Philadelphia, PA 19133	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	1,980 00
Visitation BVM - Norristown 196 North Trooper Road Norristown, PA 19403	N/A	Section 501(c)(3)	Charitable and Educational within Section 170(c)(2)(B)	46,370 44
York Catholic High School 601 East Springettsbury Avenue York, PA 17403	N/A	Section 501(c)(3)	Charitable and Religious within Section 170(c)(2)(B)	9,900 00

Total per Page 10, Part XV, Line 3b 1,031,032 27