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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation PERFORMING ARTS FOUNDATION C/O DANIEL ROTTENBERG		A Employer identification number 13-6149781
Number and street (or P O box number if mail is not delivered to street address) 1315 WALNUT STREET NO 904	Room/suite	B Telephone number (see instructions) (215) 735-1455
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19107		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,016,089	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,153	8,153		
	4 Dividends and interest from securities	125,561	125,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-15,570			
	b Gross sales price for all assets on line 6a 5,503,927				
	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)	 5,039	0		
	12 Total. Add lines 1 through 11	123,183	133,714		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 4,293	0		4,293
	c Other professional fees (attach schedule)	 61,574	61,574		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 19,693	460		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 16,801	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	102,361	62,034		4,293
	25 Contributions, gifts, grants paid	193,075			193,075
	26 Total expenses and disbursements. Add lines 24 and 25	295,436	62,034		197,368
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-172,253			
	b Net investment income (if negative, enter -0-)		71,680		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	931	2,669	2,669
	2	Savings and temporary cash investments	90,688	30,261	30,261
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,024,205	1,554,003	1,639,154
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,852,901	3,209,539	3,326,405
Liabilities	14	Land, buildings, and equipment basis ▶ _____ 17,600 Less accumulated depreciation (attach schedule) ▶ _____	17,600	17,600	17,600
	15	Other assets (describe ▶ _____)			
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,986,325	4,814,072	5,016,089
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,986,325	4,814,072	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances(see instructions)	4,986,325	4,814,072	
	31	Total liabilities and net assets/fund balances(see instructions)	4,986,325	4,814,072	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 4,986,325
2	Enter amount from Part I, line 27a	2 -172,253
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,814,072
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,814,072

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	UBS - SHORT TERM TRANSACTIONS	P	2015-07-01	2016-08-31
b	UBS - LONG TERM TRANSACTIONS	P	2015-01-01	2016-08-31
c	CHARLES SCHWAB - LONG TERM TRANSACTIONS	P	2015-01-01	2016-08-31
d	CHARLES SCHWAB - SHORT TERM TRANSACTIONS	P	2015-07-01	2016-08-31
e	CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,146,202		1,198,962	-52,760
b 2,008,217		2,080,931	-72,714
c 1,088,454		1,073,024	15,430
d 1,204,323		1,166,580	37,743
e 56,731			56,731

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-52,760
b			-72,714
c			15,430
d			37,743
e			56,731

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-15,570
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	249,776	4,763,548	0 052435
2013	239,659	4,497,019	0 053293
2012	269,293	4,357,209	0 061804
2011	248,083	4,241,158	0 058494
2010	233,927	3,995,206	0 058552

2	Total of line 1, column (d).	2	0 284578
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056916
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,901,569
5	Multiply line 4 by line 3.	5	278,978
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	717
7	Add lines 5 and 6.	7	279,695
8	Enter qualifying distributions from Part XII, line 4.	8	197,368

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,434
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2.		3	1,434
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,434
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		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	0
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	43
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,477
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No				
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No				
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes				
14 The books are in care of ► <u>THE FOUNDATION</u> Telephone no ► <u>(215) 735-1455</u> Located at ► <u>1315 WALNUT STREET SUITE 904 PHILADELPHIA PA</u> ZIP+4 ► <u>19107</u>						
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	15	☐				
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">Yes</td> <td style="width:50%; text-align: center;">No</td> </tr> <tr> <td style="height: 40px;"></td> <td style="height: 40px;"></td> </tr> </table>	Yes	No		
Yes	No					

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No				
b If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b			No

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

5a

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

(1)

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

Yes

☒

No

(2)

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

Yes

☒

No

(3)

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

Yes

☒

No

(4)

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

Yes

☒

No

(5)

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

Yes

☒

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

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

Yes

No

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

6a

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

Yes

☒

No

b

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

6b

No

If "Yes " to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

☒

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3

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

(a) Name and address of each person paid more than \$ 50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X

Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,913,948
b	Average of monthly cash balances.	1b	62,264
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,976,212
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,976,212
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,643
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,901,569
6	Minimum investment return. Enter 5% of line 5.	6	245,078

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	245,078
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,434
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,434
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	243,644
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	243,644
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	243,644

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	197,368
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	197,368
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	197,368

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				243,644
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.	36,747			
b From 2011.	37,459			
c From 2012.	54,379			
d From 2013.	20,032			
e From 2014.	31,501			
f Total of lines 3a through e.	180,118			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>197,368</u>				
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.				197,368
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	46,276			46,276
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	133,842			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	133,842			
10 Analysis of line 9				
a Excess from 2011. . . .	27,930			
b Excess from 2012. . . .	54,379			
c Excess from 2013. . . .	20,032			
d Excess from 2014. . . .	31,501			
e Excess from 2015. . . .				

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

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email 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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	193,075
b Approved for future payment				
Total			▶ 3b	0

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	8,153	
4	Dividends and interest from securities. . . .			14	125,561	
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	-15,570	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a MISCELLANEOUS INCOME _____				5,039	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		123,183	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		123,183

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, other allowances (e)
DANIEL ROTTENBERG	PRESIDENT/CHAIRMAN 1 00	0	0	0
1315 WALNUT ST SUITE 904 PHILADELPHIA,PA 19107				
BARBARA R ROTTENBERG	VICE PRESIDENT 1 00	0	0	0
1315 WALNUT ST SUITE 904 PHILADELPHIA,PA 19107				
LISA R YELLIN	DIRECTOR 1 00	0	0	0
1315 WALNUT ST SUITE 904 PHILADELPHIA,PA 19107				
JULIE L ROTTENBERG	DIRECTOR 1 00	0	0	0
1315 WALNUT ST SUITE 904 PHILADELPHIA,PA 19107				
SHARON TRULOCK	SECRETARY 1 00	0	0	0
1315 WALNUT ST SUITE 904 PHILADELPHIA,PA 19107				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACLU 125 BROAD STREET NEW YORK,NY 10004	NONE	PUBLIC	CHARITABLE	200
AFTER SCHOOL ACTIVITIES PARTNERSHIP 1520 LOCUST STREET PHILADELPHIA,PA 19102	NONE	PUBLIC	CHARITABLE	100
AMERICAN INSIGHT PO BOX 347 NARBERTH,PA 19072	NONE	PUBLIC	CHARITABLE	100
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK,NY 10001	NONE	PUBLIC	CHARITABLE	100
ARTS PLACE 4624 N VIRGINIA DARE TRAIL KITTY HAWK,NC 27949	NONE	PUBLIC	CHARITABLE	350
Total ▶ 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AUTISM SPEAKS ONE EAST 33RD STREET NEW YORK, NY 10016	NONE	PUBLIC	CHARITABLE	500
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130	NONE	PUBLIC	CHARITABLE	135
BROAD STREET REVIEW 1315 WALNUT STREET SUITE 904 PHILADELPHIA, PA 19107	NONE	PUBLIC	EDUCATIONAL	117,600
BROOKLYN PROSPECT CHARTER SCHOOL 3002 FORTB HAMILTON PARKWAY BROOKLYN, NY 11218	NONE	PUBLIC	CHARITABLE	1,000
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11205	NONE	PUBLIC	CHARITABLE	300
Total ▶ 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROWN UNIVERSITY FUND FOR DANCE BOX 1897 83 WATERMAN STREET PROVIDENCE,RI 02912	NONE	PUBLIC	CHARITABLE	100
CANCER SUPPORT COMMUNITY OF PHILADELPHIA 4100 CHAMOUNIX DRIVE PHILADELPHIA,PA 19131	NONE	PUBLIC	CHARITABLE	500
CENTER CITY RESIDENTS 1616 WALNUT ST SUITE 810 PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	750
CENTER CITY SCHOOLS PARENTS ASSOC 440 N BROAD STREET PHILADELPHIA,PA 19130	NONE	PUBLIC	EDUCATIONAL	400
CENTER FOR LITERACY 399 MARKET STREET PHILADELPHIA,PA 19106	NONE	PUBLIC	CHARITABLE	100
Total ► 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTURION MINISTRIES 221 WITHERSPOON ST PRINCETON,NJ 08542	NONE	PUBLIC	CHARITABLE	400
CONGREGATION BETH ELOHIM 274 GARFIELD PL NEW YORK,NY 11215	NONE	PUBLIC	CHARITABLE	2,200
CURTIS INSTITUTE OF MUSIC 1726 LOCUST STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	250
DOCTOR WITHOUT BORDERS 333 7TH AVENUE NEW YORK,NY 10001	NONE	PUBLIC	CHARITABLE	200
DOE FOUNDATION 1211 BAINBRIDGE STREET PHILADELPHIA,PA 19147	NONE	PUBLIC	CHARITABLE	100
Total ▶ 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ETHICAL CULTURE 2 WEST 64TH STREET NEW YORK,NY 10023	NONE	PUBLIC	CHARITABLE	400
FILM SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA 7 NEW YORK,NY 10023	NONE	PUBLIC	CHARITABLE	350
FORTUNE SOCIETY 29-76 NORTHERN BLVD LONG ISLAND,NY 11101	NONE	PUBLIC	CHARITABLE	100
FRANKLIN INN CLUB 205 S CAMAC ST PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	1,750
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	300
Total ▶ 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GERMANTOWN FRIENDS SCHOOL 31 W COUTLER STREET PHILADELPHIA, PA 19144	NONE	PUBLIC	CHARITABLE	750
GREAT PHILADELPHIA CULTURAL ALLIANCE 1315 WALNUT STREET SUITE 904 PHILADELPHIA, PA 19107	NONE	PUBLIC	CHARITABLE	250
HERBERT LEHMAN EDUCATION FUND 40 RECTOR STREET NEW YORK, NY 10006	NONE	PUBLIC	CHARITABLE	100
HISTORIC RETTENHOUSE TOWN 208 LINCOLN DRIVE PHILADELPHIA, PA 19144	NONE	PUBLIC	CHARITABLE	100
HUMAN RIGHTS WATCH 350 5TH AVENUE NEW YORK, NY 10118	NONE	PUBLIC	CHARITABLE	350
Total ▶ 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL HOUSE 500 RIVERSIDE DR NEW YORK,NY 10027	NONE	PUBLIC	EDUCATIONAL	29,900
JAY COUNTY HISTORICAL SOCIETY 903 E MAIN STREET PORTLAND,IN 47371	NONE	PUBLIC	CHARITABLE	3,300
JEWISH COMMUNITY CENTER ASSOCIATION 520 8TH AVE NEW YORK,NY 10018	NONE	PUBLIC	CHARITABLE	4,100
JEWISH DIALOGUE GROUP PO BOX 34726 PHILADELPHIA,PA 19101	NONE	PUBLIC	CHARITABLE	100
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	100
Total ► 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH GENEALOGICAL SOCIETY OF GREATER PHILADELPHIA 252 E EVESHAM CHERRY HILL,NJ 08003	NONE	PUBLIC	CHARITABLE	950
JOHN JAY CENTER 101 S MERIDIAN STREET PORTLAND,IN 47371	NONE	PUBLIC	CHARITABLE	100
KELLY WROTES HOUSE 3805 LOCUST WALK PHILADELPHIA,PA 19104	NONE	PUBLIC	CHARITABLE	100
KIMMEL CENTER 300 S BROAD STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	200
LANTHERN THEATRE COMPANY 923 LUDLOW STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	100
Total			3a	193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LES AMIS DU PIEURE C/O PERFORMING ARTS FOUNDATION 1315 WALNUT ST PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	300
LIHRAN COMPANY OF PHILADELPHIA 1314 LOCUST STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	250
LITRAK SIG INC 41 COUNTRY CLUB LANE POMONA,NY 10970	NONE	PUBLIC	CHARITABLE	100
MACJANNET FOUNDATION 396 WASHINGTON ST WELLESLEY,MA 02481	NONE	PUBLIC	CHARITABLE	12,000
MIDDLE SCHOOL 54 103 W 107TH ST NEW YORK,NY 10025	NONE	PUBLIC	EDUCATIONAL	500
Total ▶ 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK, NY 10019	NONE	PUBLIC	CHARITABLE	150
NATIONAL MS SOCIETY 30 S 17TH ST 800 PHILADELPHIA, PA 19103	NONE	PUBLIC	CHARITABLE	250
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 INDEPENDENCE MALL PHILADELPHIA, PA 19106	NONE	PUBLIC	CHARITABLE	100
NEW ISRAEL FOUNDATION 330 7TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	200
OLD PINE COMMUNITY CENTER 401 LOMBARD STREET PHILADELPHIA, PA 19147	NONE	PUBLIC	CHARITABLE	250
Total ► 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON-CALIFORNIA TRAILS ASSOCIATION 524 S OSAGE STREET INDEPENDENCE,MO 64051	NONE	PUBLIC	CHARITABLE	100
PENNSYLVANIA ACADEMY OF THE FINE ARTS 1301 CHAERRY STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	200
PENNSYLVANIA BALLET 1819 JOHN F KENNEDY BLVD PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	450
PENNSYLVANIA PRISON SOCIETY 245 N BROAD STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	100
PHILADELPHIA DANCE COMPANY 9 N PRESTON STREET PHILADELPHIA,PA 19104	NONE	PUBLIC	CHARITABLE	200
Total ▶ 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILADELPHIA HISTORY MUSEUM 15 S 17TH STREET PHILADELPHIA,PA 19106	NONE	PUBLIC	CHARITABLE	100
PHILADELPHIA JEWISH ARCHIVES 615 N BROAD STREET PHILADELPHIA,PA 19123	NONE	PUBLIC	CHARITABLE	250
PHILADELPHIA JEWISH VOICE 522 HOWE RD MERION STATION,PA 14066	NONE	PUBLIC	CHARITABLE	400
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA,PA 19130	NONE	PUBLIC	CHARITABLE	225
PHILADELPHIA ORCHESTRA ONE S BROAD STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	200
Total ▶ 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILADELPHIA THEATRE 480 S BROAD STREET PHILADELPHIA,PA 19102	NONE	PUBLIC	CHARITABLE	200
PHILADELPHIA VOLUNTEERS LAWYERS OF THE ARTS 200 S BROAD STREET PHILADELPHIA,PA 19102	NONE	PUBLIC	CHARITABLE	200
PLANNED PARENTHOOD SOUTHEASTERN PA 4144 LOCUST STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	200
PLEASE TOUCH MUSEUM 4231 AVENUE OF TE REPUBLIC PHILADELPHIA,PA 19131	NONE	PUBLIC	CHARITABLE	100
PRESERVATION ALLIANCE FOR GREATER PHILADELPHIA 1616 WALNUT STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	100
Total  3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROUNABOUT THEATRE COMPANY 231 W 39TH STREET NEW YORK,NY 10018	NONE	PUBLIC	CHARITABLE	500
SUZUKI ASSOCIATION OF THE AMERICAS 2465 CENTRAL AVE 204 BOULDER,CO 80301	NONE	PUBLIC	CHARITABLE	500
SMITH MEMORIAL PLAYGROUND AND PLAYHOUSE 3500 RESRVOIR DR PHILADELPHIA,PA 19121	NONE	PUBLIC	CHARITABLE	250
SOCIETY HILL SYNAGOGUE 48 SPRUCE ST PHILADELPHIA,PA 19106	NONE	PUBLIC	CHARITABLE	2,115
SOUTHERN POVERTY 400 WASHINGTON AVENUE MONTGOMERY,AL 36104	NONE	PUBLIC	CHARITABLE	100
Total ► 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THEATRE EXILE 1340 S 13TH STREET PHILADELPHIA,PA 19147	NONE	PUBLIC	CHARITABLE	250
TUFTS UNIVERSITY 419 BOSTON AVE MEDFORD,MA 02155	NONE	PUBLIC	CHARITABLE	500
UNITED WAY 7 BEN FRANKLIN PKWAY PHILADELPHIA,PA 19603	NONE	PUBLIC	CHARITABLE	900
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA,PA 19104	NONE	PUBLIC	CHARITABLE	1,700
WILMA THEATRE 265 S BROAD STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	250
Total ▶ 3a				193,075

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WRIT TEMPLE C/O PERFORMING ARTS FOUNDATION 1315 WALNUT ST PHILADELPHIA, PA 19107	NONE	PUBLIC	CHARITABLE	100
Total ▶ 3a				193,075

TY 2015 Accounting Fees Schedule**Name:** PERFORMING ARTS FOUNDATION

C/O DANIEL ROTTENBERG

EIN: 13-6149781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,293	0		4,293

TY 2015 Investments Corporate Stock Schedule**Name:** PERFORMING ARTS FOUNDATION

C/O DANIEL ROTTENBERG

EIN: 13-6149781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	1,554,003	1,639,154

TY 2015 Investments - Other Schedule**Name:** PERFORMING ARTS FOUNDATION

C/O DANIEL ROTTENBERG

EIN: 13-6149781

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	3,209,539	3,326,405

TY 2015 Other Expenses Schedule**Name:** PERFORMING ARTS FOUNDATION

C/O DANIEL ROTTENBERG

EIN: 13-6149781

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES, SUBSCRIPTIONS & FILING FEES	275	0		0
OFFICE EXPENSES & POSTAGE	12,418	0		0
TELEPHONE	1,339	0		0
TRAVEL AND LODGING	1,344	0		0
INSURANCE	475	0		0
PUBLICITY & PHOTOS	950	0		0

TY 2015 Other Income Schedule

Name: PERFORMING ARTS FOUNDATION
C/O DANIEL ROTTENBERG

EIN: 13-6149781

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	5,039		5,039

TY 2015 Other Professional Fees Schedule**Name:** PERFORMING ARTS FOUNDATION

C/O DANIEL ROTTENBERG

EIN: 13-6149781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	61,574	61,574		0

TY 2015 Taxes Schedule**Name:** PERFORMING ARTS FOUNDATION

C/O DANIEL ROTTENBERG

EIN: 13-6149781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	19,233	0		0
FOREIGN TAX	460	460		0