

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

|                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                            |                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Name of foundation<br>Samuel S Fels Fund                                                                                                                                                                                                                                                                                                                          |  | A Employer identification number<br>23-1365325                                                                             |                                                         |
| % SAMUEL S FELS FUND                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                            |                                                         |
| Number and street (or P O box number if mail is not delivered to street address)<br>1528 Walnut Street Suite 1002                                                                                                                                                                                                                                                 |  | Room/suite                                                                                                                 | B Telephone number (see instructions)<br>(215) 731-9455 |
| City or town, state or province, country, and ZIP or foreign postal code<br>Philadelphia, PA 19102                                                                                                                                                                                                                                                                |  |                                                                                                                            |                                                         |
| G Check all that apply<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here<br>2. Foreign organizations meeting the 85% test, check here and attach computation |                                                         |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here                                       |                                                         |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 45,929,162                                                                                                                                                                                                                                                                   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here                                    |                                                         |
| J Accounting method<br><input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )                                                                                                                                                                          |  |                                                                                                                            |                                                         |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                     | (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)                                    | 0                                                                                           |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments . . . . .                                      | 20,836                                                                                      | 20,836                    |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . . . .                                                  | 1,197,225                                                                                   | 1,334,261                 |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                            |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                       |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                            | 322,404                                                                                     |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a                                                       | 21,663,960                                                                                  |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . . . .                                          |                                                                                             | 354,156                   |                         |                                                             |
|                                                                                                                                                                     | 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) . . . . .                                                         |                                                                                             | -75,889                   |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                          | 1,540,465                                                                                   | 1,633,364                 |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                               | 195,574                                                                                     | 9,779                     |                         | 185,796                                                     |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                      | 73,244                                                                                      | 3,662                     |                         | 69,582                                                      |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                       | 44,995                                                                                      | 2,250                     |                         | 112,685                                                     |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                          |  2,960   | 148                       | 0                       | 2,812                                                       |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                       |  43,602  | 2,180                     | 0                       | 41,422                                                      |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                               |  200,494 | 195,910                   |                         | 4,583                                                       |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                               |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                             |  39,983  | 829                       |                         | 15,755                                                      |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . . . .                                           |  5,304   |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                              |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                      |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                              |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                       |  157,098 | 7,855                     |                         | 153,668                                                     |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                   | 763,254                                                                                     | 222,613                   | 0                       | 586,303                                                     |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                      | 1,590,000                                                                                   |                           |                         | 1,597,500                                                   |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                            | 2,353,254                                                                                   | 222,613                   | 0                       | 2,183,803                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                    |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                 | -812,789                                                                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                    |                                                                                             | 1,410,751                 |                         |                                                             |
| 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 . . . . .                                                                                               | 620            | 463                   | 463               |             |  |
|                             | 2                                                                                                                                                    | Savings and temporary cash investments . . . . .                                                                                  | 267,240        | 159,586               | 159,586           |             |  |
|                             | 3                                                                                                                                                    | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                |                       |                   |             |  |
|                             | 4                                                                                                                                                    | Pledges receivable ▶ _____<br>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) ▶ _____<br>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) . . . . .                                                                           |                |                       |                   |             |  |
|                             | c                                                                                                                                                    | Investments—corporate bonds (attach schedule) . . . . .                                                                           |                |                       |                   |             |  |
|                             | 11                                                                                                                                                   | Investments—land, buildings, and equipment basis ▶ _____ 30,585<br>Less accumulated depreciation (attach schedule) ▶ _____ 15,802 | 17,278         | 14,783                | 14,783            |             |  |
|                             | 12                                                                                                                                                   | Investments—mortgage loans . . . . .                                                                                              |                |                       |                   |             |  |
|                             | 13                                                                                                                                                   | Investments—other (attach schedule) . . . . .                                                                                     | 45,811,674     | 45,724,015            | 45,724,015        |             |  |
|                             | 14                                                                                                                                                   | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                |                       |                   |             |  |
| 15                          | Other assets (describe ▶ _____)                                                                                                                      | 54,534                                                                                                                            | 30,315         | 30,315                |                   |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                    | 46,151,346                                                                                                                        | 45,929,162     | 45,929,162            |                   |             |  |
| Liabilities                 | 17                                                                                                                                                   | Accounts payable and accrued expenses . . . . .                                                                                   | 9,126          | 7,508                 |                   |             |  |
|                             | 18                                                                                                                                                   | Grants payable . . . . .                                                                                                          | 7,500          |                       |                   |             |  |
|                             | 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 ▶ _____)                                                                                              | 355,122        | 302,476               |                   |             |  |
|                             | 23                                                                                                                                                   | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 371,748        | 309,984               |                   |             |  |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                |                       |                   |             |  |
|                             | 24                                                                                                                                                   | Unrestricted . . . . .                                                                                                            | 45,779,598     | 45,619,178            |                   |             |  |
|                             | 25                                                                                                                                                   | Temporarily restricted . . . . .                                                                                                  |                |                       |                   |             |  |
|                             | 26                                                                                                                                                   | Permanently restricted . . . . .                                                                                                  |                |                       |                   |             |  |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                                                                                                                                   |                |                       |                   |             |  |
|                             | 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                                                                                                                                                   | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 45,779,598     | 45,619,178            |                   |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                                           | 46,151,346                                                                                                                        | 45,929,162     |                       |                   |             |  |

| 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 45,779,598 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                             | 2 -812,789   |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                 | 3 652,369    |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                          | 4 45,619,178 |
| 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 45,619,178 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a)<br>List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1 a</b> OUTSIDE INVESTMENT FUNDS                                                                                                     | P                                               |                                         |                                     |
| <b>b</b> BOND FUNDS                                                                                                                     | P                                               |                                         |                                     |
| <b>c</b> EQUITY FUNDS                                                                                                                   | P                                               |                                         |                                     |
| <b>d</b> ISHARES ETF/RUSSEL 1000/VG SMALL CAP                                                                                           | P                                               |                                         |                                     |
| <b>e</b>                                                                                                                                |                                                 |                                         |                                     |

  

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> 32,416          |                                               |                                                    | 35,979                                          |
| <b>b</b> 11,900,508      |                                               | 12,275,949                                         | -375,441                                        |
| <b>c</b> 6,922,426       |                                               | 6,337,145                                          | 585,281                                         |
| <b>d</b> 2,808,610       |                                               | 2,732,024                                          | 76,586                                          |
| <b>e</b>                 |                                               |                                                    |                                                 |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                  | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i)<br>F M V as of 12/31/69                                                                 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                         |                                                  | 35,979                                                                                          |
| <b>b</b>                                                                                    |                                         |                                                  | -375,441                                                                                        |
| <b>c</b>                                                                                    |                                         |                                                  | 585,281                                                                                         |
| <b>d</b>                                                                                    |                                         |                                                  | 76,586                                                                                          |
| <b>e</b>                                                                                    |                                         |                                                  |                                                                                                 |

  

|                                                                                                                                                                                                         |   |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                  | 2 | 354,156 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2015                                                                                                                                                                                   | 2,304,261                                | 47,299,052                                   | 0 048717                                                  |
| 2014                                                                                                                                                                                   | 2,401,327                                | 49,248,277                                   | 0 04876                                                   |
| 2013                                                                                                                                                                                   | 2,257,018                                | 47,433,553                                   | 0 047583                                                  |
| 2012                                                                                                                                                                                   | 1,942,017                                | 43,575,528                                   | 0 044567                                                  |
| 2011                                                                                                                                                                                   | 2,161,431                                | 43,556,485                                   | 0 049624                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                   |                                          |                                              | 0 239251                                                  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |                                          |                                              | 0 04785                                                   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                  |                                          |                                              | 45,050,911                                                |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                     |                                          |                                              | 2,155,686                                                 |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                    |                                          |                                              | 14,108                                                    |
| <b>7</b> Add lines 5 and 6                                                                                                                                                             |                                          |                                              | 2,169,794                                                 |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                          |                                          |                                              | 2,183,803                                                 |

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

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

|           |                                                                                                                                                                                                                                   |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 14,108 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  |        |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 14,108 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 14,108 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |        |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                 | <b>6a</b> | 48,140 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 48,140 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶                                                                                                                           | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶                                                                                                                   | <b>10</b> | 34,032 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 34,032 <b>Refunded</b> ▶                                                                                                                                | <b>11</b> |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                          | Yes       | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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?                                                                                                                                                                                           | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                           | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____                                                                                                                                                                                     |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____                                                                                                                                                                                                                 |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          | <b>2</b>  | No  |
| <b>3</b> 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                                                                                                                                      | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                          | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                               | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .                     | <b>6</b>  | Yes |
| <b>7</b> 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 . . . . .                                                                                                                                                                                                                      | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶ PA _____                                                                                                                                                                                                                                               |           |     |
| <b>b</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 .                                                                                                                                                   | <b>8b</b> | Yes |
| <b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)?<br>If "Yes," complete Part XIV . . . . .                                                                                               | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                   | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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). | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>WWW SAMFELS ORG</b>                            | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>SAMUEL S FELS FUND</b> Telephone no <b>(215) 731-9455</b>                                                                                                    |           |            |           |

Located at **1528 WALNUT STREET SUITE 1002 PHILADELPHIA PA**ZIP+4 **19102**

|           |                                                                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>                                                                                                                                      |           |            |           |
| <b>16</b> | At any time during calendar year 2016, 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?<br>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 <b>▶</b> | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           | <b>Yes</b> | <b>No</b> |
| (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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/><br>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>                                                                                                                                                     | <b>1b</b> |            | <b>No</b> |
| <b>c</b>  | 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 2016? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                         | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                                            |           |            |           |
| <b>a</b>  | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>                                                                                                                                                                                                                                |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>                                                                                                                                                                           | <b>2b</b> |            | <b>No</b> |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>                                                                                                                                                                                                                                                                                                                                                           |           |            |           |
| <b>3a</b> | 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>b</b>  | If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/> | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                          | <b>4a</b> |            | <b>No</b> |
| <b>b</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 2016?                                                                                                                                                                                                                                                                                        | <b>4b</b> |            | <b>No</b> |

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |  |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|-----------|
| <b>5a</b> During the year did the foundation pay or incur any amount to<br><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span><br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | <b>5b</b> |  |           |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><i>If "Yes" to 6b, file Form 8870</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>6b</b> |  | <b>No</b> |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>7b</b> |  | <b>No</b> |

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>                     |                                                              |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                                                | Title, and average hours per week<br>(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                                                                                                           |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                              |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                       | Title, and average hours per week<br>(b) devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| SHANELL RANSOM<br>1528 WALNUT STREET<br>PHILADELPHIA, PA 19102                                                                      | GRANTS & OPERATIONS<br>40 0                                  | 60,400                                    | 6,036                                                                 |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b> . . . . .                                                                |                                                              |                                           |                                                                       | ▶                                     |

## Part VIII

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**3 Five hig**

Total number

## Part IX-A

List the foundation organizations and

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**1**

**Part IX-B**Describe the

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

|          |                                                                                                              |           |            |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 45,626,677 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 110,288    |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 45,736,965 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 45,736,965 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 686,054    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 45,050,911 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 2,252,546  |

**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.)

|           |                                                                                                            |           |           |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 2,252,546 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5.                                                    | <b>2a</b> | 14,108    |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI).                                          | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 14,108    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 2,238,438 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 2,238,438 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 2,238,438 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                       |           |           |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                          | <b>1a</b> | 2,183,803 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                     | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                            | <b>2</b>  | 0         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |           |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                       | <b>3a</b> | 0         |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                                | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 2,183,803 |
| <b>5</b> | 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). | <b>5</b>  | 14,108    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | <b>6</b>  | 2,169,695 |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                                |               |                            |             | 2,238,438   |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 2014, 2013, 2012                                                                                                                                            |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2011. . . . . 16,327                                                                                                                                                         |               |                            |             |             |
| <b>b</b> From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2015. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              | 16,327        |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,183,803                                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount. . . . .                                                                                                                                     |               |                            |             | 2,183,803   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 16,327        |                            |             | 16,327      |
| <b>6 Enter the net total of each column as indicated below:</b>                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .                                                               |               |                            |             | 38,308      |
| <b>7</b> 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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .                                                                              |               |                            |             |             |
| <b>9 Excess distributions carryover to 2017.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2012. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2013. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2014. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2015. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             |             |

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

|                                                                                                                                                                                                    |          |               |          |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| <b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶ |          |               |          |          |           |
| <b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)          |          |               |          |          |           |
| <b>2a</b> 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) 2016 | (b) 2015      | (c) 2014 | (d) 2013 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                                                           |          |               |          |          |           |
| (1) Value of all assets . . . . .                                                                                                                                                                  |          |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                                                            |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                                                    |          |               |          |          |           |
| <b>c</b> "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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

|                                                                                                                                                                                                                                                                                                                                  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>1 Information Regarding Foundation Managers:</b>                                                                                                                                                                                                                                                                              |  |
| <b>a</b> 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) )<br>NONE                                                                     |  |
| <b>b</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<br>NONE                                                                                     |  |
| <div style="text-align: right;">▶</div>                                                                                                                                                                                                                                                                                          |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>                                                                                                                                                                                                                                     |  |
| Check here <input type="checkbox"/> 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 |  |
| <b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed<br>SAMUEL S FELS FUND<br>1525 Walnut Street Suite 1002<br>PHILADELPHIA, PA 191023627<br>(215) 731-9455                                                                                                 |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include<br>PROPOSAL COVER SHEET AND GUIDELINES ARE AVAILABLE ON THE SAMUEL S FELS FUND WEBSITE, WWW.SAMFELS.ORG                                                                                                            |  |
| <b>c</b> Any submission deadlines<br>NONE                                                                                                                                                                                                                                                                                        |  |
| <b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors<br>LISTED ON SAMUEL S FELS FUND WEBSITE                                                                                                                                            |  |

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

| Recipient<br>Name and address (home or business)                                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i>                                                              |                                                                                                                    |                                      |                                     |           |
| SEE STATEMENT A - EDUCATION<br>1616 Walnut Street Suite 800<br>Philadelphia, PA 19103             | none                                                                                                               | PC                                   | Education                           | 440,500   |
| SEE STATEMENT A - ARTS<br>1616 Walnut Street Suite 800<br>Philadelphia, PA 19103                  | none                                                                                                               | PC                                   | Arts                                | 126,000   |
| SEE STATEMENT A - COMMUNITY<br>SERVICES<br>1616 Walnut Street Suite 800<br>Philadelphia, PA 19103 | none                                                                                                               | PC                                   | Community Services                  | 1,026,000 |
| SEE STATEMENT A - MEMBERSHIP<br>1616 Walnut Street Suite 800<br>Philadelphia, PA 19103            | none                                                                                                               | PC                                   | Membership                          | 5,000     |
| <b>Total</b> . . . . .                                                                            |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 1,597,500 |
| <b>b</b> <i>Approved for future payment</i>                                                       |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                                                            |                                                                                                                    |                                      | <b>▶ 3b</b>                         |           |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                                 | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|--------------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                                                | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| <b>1</b> Program service revenue                                               |                           |               |                                      |               |                                                                    |
| <b>a</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>f</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>g</b> Fees and contracts from government agencies                           |                           |               |                                      |               |                                                                    |
| <b>2</b> Membership dues and assessments. . . . .                              |                           |               |                                      |               |                                                                    |
| <b>3</b> Interest on savings and temporary cash<br>investments . . . . .       |                           |               |                                      |               |                                                                    |
| <b>4</b> Dividends and interest from securities. . . . .                       |                           |               | 14                                   | 1,218,061     |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate                          |                           |               |                                      |               |                                                                    |
| <b>a</b> Debt-financed property. . . . .                                       |                           |               |                                      |               |                                                                    |
| <b>b</b> Not debt-financed property. . . . .                                   |                           |               |                                      |               |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property                    |                           |               |                                      |               |                                                                    |
| <b>7</b> Other investment income. . . . .                                      |                           |               |                                      |               |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than<br>inventory . . . . . |                           |               | 18                                   | 322,404       |                                                                    |
| <b>9</b> Net income or (loss) from special events                              |                           |               |                                      |               |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory                       |                           |               |                                      |               |                                                                    |
| <b>11</b> Other revenue <b>a</b> _____                                         |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                                 |                           |               |                                      |               |                                                                    |
| <b>12</b> Subtotal Add columns (b), (d), and (e). . . . .                      |                           |               |                                      | 1,540,465     |                                                                    |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .               |                           |               | <b>13</b>                            |               | 1,540,465                                                          |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

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

**Sign  
Here**

\* \* \* \* \*

Title

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

**Paid  
Preparer  
Use Only**

|                                                                              |                      |      |                                                 |                         |
|------------------------------------------------------------------------------|----------------------|------|-------------------------------------------------|-------------------------|
| Print/Type preparer's name<br><br>Marc R Berger CPA                          | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P01871563   |
| Firm's name ▶ BDO USA LLP                                                    |                      |      |                                                 | Firm's EIN ▶            |
| Firm's address ▶ 1801 MARKET STREET SUITE 1700<br><br>PHILADELPHIA, PA 19103 |                      |      |                                                 | Phone no (215) 564-1900 |

| 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-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| DR SANDRA FEATHERMAN                                                                                             | BOARD MEMBER<br>2 0                                       | 4,050                                     | 0                                                                     | 0                                     |
| 1528 Walnut Street Suite 1002<br>Philadelphia, PA 19102                                                          |                                                           |                                           |                                                                       |                                       |
| DAVID H WICE ESQ                                                                                                 | BOARD MEMBER<br>2 0                                       | 4,050                                     | 0                                                                     | 0                                     |
| 1528 Walnut Street Suite 1002<br>Philadelphia, PA 19102                                                          |                                                           |                                           |                                                                       |                                       |
| BEVERLY COLEMAN                                                                                                  | BOARD PRESIDENT<br>3 0                                    | 6,780                                     | 0                                                                     | 0                                     |
| 1528 Walnut Street Suite 1002<br>Philadelphia, PA 19102                                                          |                                                           |                                           |                                                                       |                                       |
| IDA K CHEN                                                                                                       | BOARD MEMBER<br>2 0                                       | 0                                         | 0                                                                     | 0                                     |
| 1528 Walnut Street Suite 1002<br>Philadelphia, PA 19102                                                          |                                                           |                                           |                                                                       |                                       |
| JOHN RICE                                                                                                        | Board Vice President<br>2 0                               | 4,050                                     | 0                                                                     | 0                                     |
| 1528 Walnut Street Suite 1002<br>Philadelphia, PA 19102                                                          |                                                           |                                           |                                                                       |                                       |
| LEONARD RIESER                                                                                                   | BOARD MEMBER<br>2 0                                       | 1,187                                     | 0                                                                     | 0                                     |
| 1528 Walnut Street Suite 1002<br>Philadelphia, PA 19102                                                          |                                                           |                                           |                                                                       |                                       |
| Pari Hashemi                                                                                                     | BOARD Treasurer<br>3 0                                    | 5,220                                     | 0                                                                     | 0                                     |
| 1528 Walnut Street Suite 1002<br>Philadelphia, PA 19102                                                          |                                                           |                                           |                                                                       |                                       |
| Gabriel Mandujano                                                                                                | Board Member<br>2 0                                       | 4,050                                     | 0                                                                     | 0                                     |
| 1528 Walnut Street Suite 1002<br>Philadelphia, PA 19102                                                          |                                                           |                                           |                                                                       |                                       |
| Sarah Martinez-Helfman                                                                                           | Foundation PRESIDENT<br>40 0                              | 165,000                                   | 16,500                                                                | 0                                     |
| 1528 Walnut Street Suite 1002<br>Philadelphia, PA 19102                                                          |                                                           |                                           |                                                                       |                                       |
| Valerie Clayton                                                                                                  | Board Member<br>1 0                                       | 1,187                                     | 0                                                                     | 0                                     |
| 1528 Walnut Street Suite 1002<br>Philadelphia, PA 19102                                                          |                                                           |                                           |                                                                       |                                       |

**TY 2016 Accounting Fees Schedule****Name:** Samuel S Fels Fund**EIN:** 23-1365325

| <b>Category</b>            | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ACCOUNTING & AUDITING FEES | 43,602        | 2,180                            |                                | 41,422                                               |

**TY 2016 All Other Program Related Investments Schedule**

**Name:** Samuel S Fels Fund  
**EIN:** 23-1365325

| Category | Amount |
|----------|--------|
| NONE     |        |

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2016 Depreciation Schedule**

**Name:** Samuel S Fels Fund

**EIN:** 23-1365325

## TY 2016 Investments - Other Schedule

**Name:** Samuel S Fels Fund

**EIN:** 23-1365325

| Category/ Item       | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|----------------------|-----------------------|------------|-------------------------------|
| COMMUNITY INVESTMENT |                       | 100,000    | 100,000                       |
| MUTUAL FUNDS         |                       | 45,624,015 | 45,624,015                    |

**TY 2016 Legal Fees Schedule****Name:** Samuel S Fels Fund**EIN:** 23-1365325

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 2,960  | 148                      |                        | 2,812                                       |

**TY 2016 Other Assets Schedule****Name:** Samuel S Fels Fund**EIN:** 23-1365325**Other Assets Schedule**

| Description             | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PREPAID INSURANCE       | 1,286                             | 1,330                       | 1,330                              |
| PREPAID MISCELLANEOUS   | 3,368                             | 0                           | 0                                  |
| SECURITY DEPOSIT        | 6,869                             | 6,869                       | 6,869                              |
| EXCISE TAXES RECEIVABLE | 43,011                            | 22,116                      | 22,116                             |

**TY 2016 Other Expenses Schedule****Name:** Samuel S Fels Fund**EIN:** 23-1365325**Other Expenses Schedule**

| Description               | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INSURANCE                 | 8,026                          | 401                   |                     | 7,625                                 |
| RENT                      | 59,401                         | 2,970                 |                     | 56,431                                |
| OFFICE EXPENSE            | 46,028                         | 2,301                 |                     | 43,727                                |
| DUES & SUBSCRIPTIONS      | 6,114                          | 306                   |                     | 5,805                                 |
| MISCELLANEOUS             | 991                            | 50                    |                     | 5,369                                 |
| SPECIAL PROJECTS          | 1,330                          | 67                    |                     | 1,264                                 |
| STAFF & BOARD DEVELOPMENT | 7,435                          | 372                   |                     | 7,063                                 |
| REPAIRS & MAINTENANCE     | 7,294                          | 365                   |                     | 6,929                                 |
| PROPOSAL EVALUATION       | 20,479                         | 1,023                 |                     | 19,455                                |

**TY 2016 Other Income Schedule****Name:** Samuel S Fels Fund**EIN:** 23-1365325**Other Income Schedule**

| Description                       | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-----------------------------------|-----------------------------------|--------------------------|---------------------|
| Permit Capital International Fund |                                   | -32,480                  |                     |
| Colchester Global Bond Fund       |                                   | -43,409                  |                     |

**TY 2016 Other Increases Schedule**

**Name:** Samuel S Fels Fund  
**EIN:** 23-1365325

| Description                   | Amount  |
|-------------------------------|---------|
| UNREALIZED GAIN ON INVESTMENT | 652,369 |

**TY 2016 Other Liabilities Schedule****Name:** Samuel S Fels Fund**EIN:** 23-1365325

| Description              | Beginning of Year<br>- Book Value | End of Year -<br>Book Value |
|--------------------------|-----------------------------------|-----------------------------|
| POST EMPLOYMENT BENEFITS | 303,602                           | 233,662                     |
| DEFERRED EXCISE TAXES    | 47,183                            | 64,828                      |
| EXCISE TAXES PAYABLE     | 351                               | 0                           |
| ACCRUED INTEREST         | 3,986                             | 3,986                       |

**TY 2016 Other Professional Fees Schedule****Name:** Samuel S Fels Fund**EIN:** 23-1365325

| <b>Category</b>          | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT ADVISORY FEES | 195,669       | 195,669                          |                                |                                                      |
| CONSULTING FEES          | 4,614         | 231                              |                                | 4,383                                                |
| TRANSACTION FEES         | 211           | 10                               |                                | 200                                                  |

**TY 2016 Taxes Schedule****Name:** Samuel S Fels Fund**EIN:** 23-1365325

| Category             | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----------------------|--------|--------------------------|------------------------|---------------------------------------------|
| PAYROLL TAXES        | 16,584 | 829                      |                        | 15,755                                      |
| FEDERAL EXCISE TAXES | 23,178 |                          |                        |                                             |
| FOREIGN TAX          | 221    |                          |                        |                                             |

SAMUEL S. FELS FUND  
23-1365325

STATEMENT A

Form 990-PF, Part XV, Line 3a  
Grants Paid During the Year

| Name                                      | Amount    |
|-------------------------------------------|-----------|
| <b>Education:</b>                         |           |
| Philadelphia Education Fund               | 20,000 00 |
| POWER                                     | 25,000 00 |
| The Rock School for Dance Education       | 5,000 00  |
| Arts in Schools Collaborative             | 7,500 00  |
| Need in Deed                              | 20,000 00 |
| Public Citizens for Children and Youth    | 25,000 00 |
| Public Interest Law Center of Philadelphi | 20,000 00 |
| Singing City                              | 5,000 00  |
| The Clay Studio                           | 5,000 00  |
| Wagner Free Institute of Science          | 7,500 00  |
| Youth Empowerment Services                | 25,000 00 |
| Arden Theatre Company                     | 7,500 00  |
| Children's Literacy Initiative            | 25,000 00 |
| Education Law Center - PA                 | 25,000 00 |
| Education Works                           | 25,000 00 |
| Lantern Theater Company                   | 8,000 00  |
| Mighty Writers                            | 15,000 00 |
| Musicopia, Inc                            | 10,000 00 |
| Focusing Philanthropy                     | 20,000 00 |
| West Philadelphia Alliance for Children   | 10,000 00 |
| Philadelphia Public School Notebook       | 20,000 00 |
| Trustees of the University of PA          | 20,000 00 |
| Summer Search                             | 10,000 00 |
| University City Arts League               | 10,000 00 |
| WHYY                                      | 15,000 00 |
| BALLET X                                  | 10,000 00 |
| Project 440                               | 20,000 00 |
| New Venture Fund                          | 25,000 00 |
| <b>TOTAL EDUCATION</b>                    |           |

|                                          |          |
|------------------------------------------|----------|
| <b>Arts:</b>                             |          |
| Fractured Atlas                          | 3,000 00 |
| Azuka Theatre Collective                 | 3,000 00 |
| Wilma Theater                            | 3,000 00 |
| Black Pearl Chamber Orchestra            | 3,000 00 |
| Bowerbird, Inc                           | 3,000 00 |
| Commonwealth Classic Theatre Company     | 3,000 00 |
| Crossroads Music                         | 3,000 00 |
| Dance Iquail                             | 3,000 00 |
| Dolce Suono Chamber Music Concert Series | 3,000 00 |
| Eleventh Hour Theatre Company            | 3,000 00 |
| Culture Trust of Greater Philadelphia    | 3,000 00 |
| Hidden City Phila of Culture Trust       | 3,000 00 |

|                                          |          |
|------------------------------------------|----------|
| Historic Germantown                      | 3,000 00 |
| Idiopathic Ridiculophathy Consortium     | 3,000 00 |
| Inis Nua Theatre Company                 | 3,000 00 |
| Intercultural Journeys, Inc              | 3,000 00 |
| Jazz Bridge Project                      | 3,000 00 |
| Jazz Orchestra of Phila of Culture Trust | 3,000 00 |
| Kulu Mele African Amer Dance Ensemble    | 3,000 00 |
| KYL Dancers                              | 3,000 00 |
| Leah Stein Dance Company                 | 3,000 00 |
| Lyric Fest                               | 3,000 00 |
| Mascher Dance Inc                        | 3,000 00 |
| Mauckingbird Theatre                     | 3,000 00 |
| Network for New Music                    | 3,000 00 |
| Pasion Y Arte                            | 3,000 00 |
| Performance Garage                       | 3,000 00 |
| Fractured Atlas                          | 3,000 00 |
| Greater Philadelphia Film Office         | 3,000 00 |
| Piffaro                                  | 3,000 00 |
| PRISM Quartet                            | 3,000 00 |
| Culture Trust of Greater Philadelphia    | 3,000 00 |
| Recycled Artists in Residence            | 3,000 00 |
| Fractured Atlas                          | 3,000 00 |
| Relache, Inc                             | 3,000 00 |
| The Resource Exchange                    | 3,000 00 |
| Painted Bride Art Center                 | 3,000 00 |
| Shakespeare in Clark Park                | 3,000 00 |
| Simpatico Theatre Project                | 3,000 00 |
| SRUTI, India Music and Dance Society     | 3,000 00 |
| Miami Foundation                         | 3,000 00 |
| Fractured Atlas                          | 3,000 00 |
| <b>TOTAL ARTS</b>                        |          |

**Community Service:**

|                                           |           |
|-------------------------------------------|-----------|
| Artwell Inc                               | 20,000 00 |
| Lutheran Children and Family Service      | 0 00      |
| Restaurant Opportunities Center of Phila  | 15,000 00 |
| Urban Affairs Coalition                   | 5,000 00  |
| Friends of Farmworkers                    | 25,000 00 |
| HIAS and Council Migration Service        | 20,000 00 |
| Maternity Care Coalition                  | 25,000 00 |
| Pennsylvania Immigration & Citizenship Co | 20,000 00 |
| The Philadelphia Foundation               | 20,000 00 |
| Philadelphia Orchard Project              | 7,500 00  |
| Mural Arts Advocates                      | 10,000 00 |
| Artistas y Musicos Latino Americanos      | 7,500 00  |
| Greater Phila Coalition Against Hunger    | 10,000 00 |
| Fair Hill Burial Ground Corporation       | 20,000 00 |
| MANNA                                     | 15,000 00 |
| Norris Square Neighborhood Project        | 10,000 00 |
| Women Against Abuse                       | 20,000 00 |
| Women's Law Project                       | 20,000 00 |
| Interfaith Center of Greater Philadelphia | 12,500 00 |
| Resources for Human Development           | 15,000 00 |
| African Cultural Alliance of NA           | 15,000 00 |

|                                          |           |
|------------------------------------------|-----------|
| Asian Americans United                   | 25,000 00 |
| Bicycle Coalition of Greter Philadelphia | 15,000 00 |
| Girls Inc of Greater Philadelphia        | 5,000 00  |
| Greater Philadelphia Cultural Alliance   | 20,000 00 |
| Juvenile Law Center                      | 25,000 00 |
| A Little Taste of Everything             | 20,000 00 |
| Nationalities Service Center             | 25,000 00 |
| Project HOME                             | 25,000 00 |
| Senior Law Center                        | 20,000 00 |
| National Nursing Centers Consortium      | 25,000 00 |
| Taller Puertorriqueno                    | 20,000 00 |
| West Park Cultural Center                | 10,000 00 |
| Youth Sentencing & Reentry Project       | 25,000 00 |
| Community Legal Services Inc             | 25,000 00 |
| Consumer Bankruptcy Assistance Project   | 12,500 00 |
| HIAS and Council Migration Service       | 35,000 00 |
| Hopeworks 'N Camden                      | 30,000 00 |
| IHM Center for Literacy and GED Programs | 10,000 00 |
| Nationalities Service Center of Philadel | 40,000 00 |
| Neighborhood Gardens Trust (NGT)         | 15,000 00 |
| New Leash on Life, USA                   | 25,000 00 |
| New Sanctuary Movement of Philadelphia   | 25,000 00 |
| Esperanza Immigration Legal Services     | 15,000 00 |
| Pennsylvania Immigration and Citizenship | 40,000 00 |
| Pennsylvania Voice                       | 20,000 00 |
| Philadelphia Folklore Project            | 25,000 00 |
| SeniorLAW Center                         | 20,000 00 |
| Preservation Alliance For Greater Philad | 21,000 00 |
| Support Center for Child Advocates       | 70,000 00 |
| Philadelphia Association Of Community De | 25,000 00 |
| <b>TOTAL COMMUNITY SERVICE</b>           |           |

**Membership:**

|                                         |          |
|-----------------------------------------|----------|
| Free Library of Philadelphia Foundation | 5,000 00 |
| <b>TOTAL MEMBERSHIP</b>                 |          |

**TOTAL CASH AWARDS**