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Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

2016

	For	cale	ndar year 2016 or tax year beginning		, and ending		
,	Na	me o	f foundation			A Employer identification	on number
	THE HONICKMAN FOUNDATION					23-251313	8
			and street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	-
	2	10	WEST RITTENHOUSE SQUAF	RE	3303	(215) 790	-1710
			own, state or province, country, and ZIP or foreign r			C If exemption application is	
		-	LADELPHIA, PA 19103			exemption application to	periority, check here
			k all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizatio	ns, check here
			Final return	Amended return	,		
			Address change	Name change		2 Foreign organizations r check here and attach	meeting the 85% test,
	H (Check	k type of organization: X Section 501(c)(3) e.			E If private foundation s	
		_	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(
	I Fa			ing method: X Cash	Accrual	F If the foundation is in	
	(fi	rom i		ther (specify)		under section 507(b)(
(D)		\$	11,796,908. (Part I, colu	ımn (d) must be on cash i	basis)		r)(b), oncor here
SCANNED	Pa	art I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
			(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
7	_	1	Contributions, gifts, grants, etc., received	983,077.		N/A	(case same only)
m		2	Check If the foundation is not required to attach Sch. B				
		3	Interest on savings and temporary cash investments	3,490.	3,490.		STATEMENT 1
S		4	Dividends and interest from securities	198,131.	198,083.		STATEMENT 2
MAY		1	Gross rents	130,131	230,0000		DIMIDMENT Z
63			Net rental income or (loss)				
4		_	Net gain or (loss) from sale of assets not on line 10	157,796.			STATEMENT 3
~	ğ.	b	Gross sales price for all	13777300			DIATEMENT J
2017	Revenu	7	Capital gain net income (from Part IV, line 2)		204,322.		
~	æ	8	Net short-term capital gain		201/322.		
		9	Income modifications		should be a second of the seco		
		10a	Gross sales less returns				
			Less Cost-of goods sold		· · · · · · · · · · · · · · · · · · ·		
		C	Gross profit or (loss)		*		-
		11	1(0)	-177.	34.		STATEMENT 4
		12	Total! Add lines in the rought 12017	1,342,317.	405,929.		DIMITIMENT 4
		13	Complete of the second	32,000.	3,200.		28,800.
		14	Other lemployee, salaries rand wages				20,000.
		15	Pension plans, employee benefits				
	es	1	Legal fees				
	ens		Accounting fees STMT 5	6,095.	3,048.		3,047.
	Ϋ́		Other professional fees STMT 6	11,912.	11,912.		0.
	Š	17					
	Operating and Administrative Expens	18	Taxes STMT 7	1,028.	958.		0.
	ist	19	Depreciation and depletion	= 1 = = = =			<u> </u>
	ij	20	Occupancy				
	Ad	21	Travel, conferences, and meetings				
	nd	22	Printing and publications	7,700.	0.		7,700.
	ga		Other expenses STMT 8	206,940.	6,167.		13,265.
	atin		Total operating and administrative				13,203.
	er:		expenses. Add lines 13 through 23	265,675.	25,285.		52,812.
	ō	25	Contributions, gifts, grants paid	508,249.			508,249.
		ı					
		-	Add lines 24 and 25	773,924.	<u>25</u> ,285.		561,061.
	\neg	27	Subtract line 26 from line 12				301,001.
			Excess of revenue over expenses and disbursements	568,393.			
			Net investment income (if negative, enter -0-)		380,644.		
	_		Adjusted net income (if negative, enter -0-)			N/A	
							<u> </u>

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Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

LF	Part IV Capital Gains a	ind Losses for Tax on In	vestmen	t Income						
	2-story brick war	be the kind(s) of property sold (e.g. ehouse; or common stock, 200 shs			[`P·	low acquire Purchase Donation	ed (c) Date ac (mo., day		(d) Date sold (mo., day, yr.)
	PUBLICLY TRADEL					P				
	PUBLICLY TRADEL					D				
	FROM K-1 - PERC		PARTN	ERS						
_	CAPITAL GAINS D	DIVIDENDS			ļ					
e	' 	(f) Depresentes allowed	/=\ Ca		L			(h.) Co		
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	_			(e) plus (n or (loss) f) minus (g)
_a				332,32						-9,226.
_ b	76,070.			25,61	1.					50,459.
_										91,917.
d										71,172.
_e		gain in column (h) and owned by t	he foundation	on 12/31/69			(1)	Gaine (Col	. (h) gain i	minue
_	Complete only for access differing	(i) Adjusted basis		ccess of col. (1)	-		còl. (k), but no	t less than	-0-) or
	(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any	}			Losses (fi	rom col. (h	1)) ´
a										-9,226.
b										50,459.
C										91,917.
d										71,172.
е										
		∫ If gain, also enter	ın Part I, line	7	11	j				
2	Capital gain net income or (net cap	ital loss) { If gain, also enter -0-	ın Part I, line	7	J.	2				<u>204,322.</u>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) an	d (6):			{				
	If gain, also enter in Part I, line 8, c	olumn (c).							/-	
Γē	If (loss), enter -0- in Part I, line 8 Part V Qualification Un	nder Section 4940(e) for	Reduced	Tay on Not	Inve	3	tinco	ma	N/A	
_										
ŢΓ	or optional use by domestic private f	dundations subject to the section 4	940(a) lax UII	net investment int	COME	,				
lf s	section 4940(d)(2) applies, leave this	s part blank								
Wa	as the foundation liable for the section	on 4942 tax on the distributable am	ount of any ve	ear in the base peri	od?				(Yes X No
	Yes," the foundation does not qualify			•						
	Enter the appropriate amount in ea				ntries.					
	(a) Base period years	(b)			(c)				Distribi	(d) ition ratio
_	Calendar year (or tax year beginning			Net value of nor				1	ol. (b) divid	ded by col. (c))
	2015		4,044.			449,				.051011
	2014		6,624.			497,		 _		.043194
_	2013		3,861.	·		656,		ļ		.046345
_	2012		1,485.			971,		 		.047284
_	2011	45	2,919.		<u>9</u> ,	926,	<u> </u>	 		.045629
_								1 _ 1		022462
	Total of line 1, column (d)	and the second s	- t 0 b. 5	l all a lab				2		.233463
3	Average distribution ratio for the 5-	• '	n line 2 by 5,	or by the number (oi yea	rs				046603
	the foundation has been in existence	e if less than 5 years						3		.046693
,	Enter the net value of noncharitable	Luca accate for 2016 from Part Y II	no 5					1	11	,132,331.
*	Litter the net value of noncharitable	ruse assets for 20 to from rare A, in	116 3					4		.,152,551.
5	Multiply line 4 by line 3							5		519,802.
•	Manapiy into 1 by into 0							- "- -		313,002.
6	Enter 1% of net investment income	(1% of Part I. line 27b)						6		3,806.
-		· · · · · · · · · · · · · · · · · · ·								
7	Add lines 5 and 6							7		523,608.
	Enter qualifying distributions from f							8		561,061.
	If line 8 is equal to or greater than li See the Part VI instructions.	ne 7, check the box in Part VI, line	1b, and comp	lete that part using) a 1%	tax rate.				

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	m 990-PF (2016) THE HONICKMAN FOUNDATION	23-	<u>-2513</u>	<u> 138</u>		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u>4948</u>	- see ir	ıstrı	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line 1.	1	Į			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ł	Į			
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	1_1_	 		3,8	<u> 306.</u>
	of Part I, line 27b	ļ	ļ			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1	ļ			_
2		2				<u>0.</u>
3	Add lines 1 and 2	3_	 		3,8	306.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	 		3,8	06.
6	Credits/Payments:	Ì	}			
	a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 7, 275	']			
	b Exempt foreign organizations - tax withheld at source 6b	-	}			
	: Tax paid with application for extension of time to file (Form 8868) 1 Backup withholding erroneously withheld 6d	-{	ł			
	1 Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d	7			7 2	75.
,	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	 		1,2	75.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	 			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	 		3 1	69.
11	2.450	11	 		J / 4	0.
	art VII-A Statements Regarding Activities	 -	 _			
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	 e in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definitio	n)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis		- [
	distributed by the foundation in connection with the activities.		{			l
C	: Did the foundation file Form 1120-POL for this year?		L	1c		_X_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		[
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.	<u>.</u>	-			1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1			
	managers. ► \$ 0 .		1			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.		ł	1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	OT	j	Ì		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		}	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3.7	. / x }	4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?	1/1	I/A	4b		v
ð	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		-	_5		X
6	the state of the s		į			
U	By language in the governing instrument, or			- }		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	e law	ł			
	remain in the governing instrument?	J 1411	j	6	Х	
7		/		7	X	
•						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		j	Ì		Ì
	PA			}		į.
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)			l	Į	ı
	of each state as required by General Instruction G? If "No," attach explanation		Ĺ	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar	Γ			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		_X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
			Form	990	-PF	(2016)

P	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11_		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► <u>WWW.HONICKMANFOUNDATION.ORG</u>			
14		790	-17	10
	Located at ► 210 W. RITTENHOUSE SQUARE NO. 3303, PHILADELPHIA, ZIP+4 ►19	103		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/ <u>A</u>	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	, ,		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a During the year did the foundation (either directly or indirectly):		ł	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	{ }	j	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	} {		
	a disqualified person?	} {	ŀ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	} }	}	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	1	}	
	(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)?		ł	
		}	ſ	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1		
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No	1		
			1	
L	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	,,		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here	1b		
,	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	}	j	
٠	before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	''		
-	defined in section 4942(j)(3) or 4942(j)(5)):	} }		
а	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		1	
	before 2016? Yes X No			
	If "Yes," list the years \blacktriangleright		{	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		ţ	•
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1	1	
	during the year?		1	
þ	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,	}	1	
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u> _
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1	1	
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	D=	<u>X</u>
	For	m 990	-PF (2	2016)

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• • •		es X No	1 1
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir			1 1
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	5?	Yo	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section		Ì]
4945(d)(4)(A)? (see instructions)		Y	es 🗓 No	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or	for		
the prevention of cruelty to children or animals?		Ye	es X No	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations		1 1
section 53.4945 or in a current notice regarding disaster assistance (see instri			N/A	5b
Organizations relying on a current notice regarding disaster assistance check	·			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to		ined		
expenditure responsibility for the grant?		I/A 🔲 Y	es 🔲 No	1 1
If "Yes," attach the statement required by Regulations section 53 494		.,		1 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			1	1 1
a personal benefit contract?	pay promisino on		es X No	1 1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	nersonal henefit contract?	٠, رــــ	1	6b X
If "Yes" to 6b. file Form 8870.	personal benefit contract.		}	00 A
7a At any time during the tax year, was the foundation a party to a prohibited tax	cholter transaction?		es X No	} }
b if "Yes," did the foundation receive any proceeds or have any net income attrib		1t	- .	7b
Part VIII Information About Officers, Directors, Trust		nagers Highly		70
Paid Employees, and Contractors	ees, roundation wa	mayers, riigini	,	
List all officers, directors, trustees, foundation managers and their	compensation.			
	,	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	(e) Expense account, other allowances
LYNNE HONICKMAN	TRUSTEE	enter-0-)	compensation	allowalices
210 W. RITTENHOUSE SQUARE	TROSTEE	ļ	ļ	l
PHILADELPHIA, PA 19103	0.00	0.	0.	
FRIDADEDFRIA, FR 19105	0.00	 		0.
	-			
]		ĺ
			<u> </u>	
	-			
	+		1	
	 			
	<u>.</u>	}	}	
2 Compensation of five highest-paid employees (other than those inc	hoded on the d\ 16 mms	anton IINONE II		
2 Compensation of five nignest-paid employees (other than those ind	 	enter NONE."	(d) Contributions to	(a) Evnance
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position	ļ	compensation	allowances
NONE		1		
		Ì		
	<u> </u>			
		}		
		{		
		<u> </u>		_
Total number of other employees paid over \$50,000				0
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Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)		<u> </u>
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers proc	tical information such as the luced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
		_
All other program-related investments. See instructions. 3		
Total Add lines 1 through 3		

Form **990-PF** (2016)

P	and X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	$\Gamma^{-}\Gamma^{-}$	
a	Average monthly fair market value of securities	1a	8,035,962.
b	Average of monthly cash balances	1b	1,852,030.
C	Fair market value of all other assets	1c	1,413,867.
d	Total (add lines 1a, b, and c)	1d	11,301,859.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.]]	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,301,859.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	169,528.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,132,331.
6	Minimum investment return. Enter 5% of line 5	6	556,617.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	id certain	
_	foreign organizations check here 🕨 🔙 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	556,617.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	3,806.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	552,811.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	552,811.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	552,811.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	561,061.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	j	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	561,061.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	3,806. 557,255.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	557,255.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies fo	r the section
	4940(e) reduction of tax in those years.		
			Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				552,811.
2 Undistributed income, if any, as of the end of 2018				332,011.
a Enter amount for 2015 only		-	_507,840.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:		0.		
a From 2011				
b From 2012	,			
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ▶\$ 561,061.				
a Applied to 2015, but not more than line 2a	ļ		507,840.	
b Applied to undistributed income of prior			307,040.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			·	······································
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				53,221.
e Remaining amount distributed out of corpus	0.			33/221.
5 Excess distributions carryover applied to 2016	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))		·		
6 Enter the net total of each column as indicated below;				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract			}	
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015 Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				499,590.
7 Amounts treated as distributions out of		}		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015			j	
e Excess from 2016				Farm 000 PE (0040)

623581 11-23-16

Form **990-PF** (2016)

	ICKMAN FOUN				13138 Page 1
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	-	▶ └		_
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0045	Prior 3 years	(4) 0040	
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for			}]
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed			<u> </u>		
d Amounts included in line 2c not					
used directly for active conduct of		İ			
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c		Ì			
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					}
()				T	
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
b "Endowment" alternative test - enter			<u> </u>		
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,				į	
dividends, rents, payments on			ł		
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)	<u> </u>		 		
(3) Largest amount of support from			}		1
an exempt organization			 		
(4) Gross investment income Part XV Supplementary Info	rmation (Cample	to this part only	if the foundation	had \$5 000 ar ma	ro in coosts
at any time during t			ii tile loulidatioi	i nau \$5,000 or me	ne in assets
		40110113.7			
1 Information Regarding Foundation	•	00/ af the tatal			
a List any managers of the foundation where year (but only if they have contributed in the contributed in			ributions received by the	toundation before the clos	se of any tax
, , , ,	11016 than \$5,000). (Occ 3	collon 307 (d)(2).)			
LYNNE HONICKMAN	100/ av mana of th	a stack of a somewhere	/av an aqually large party	an af the average of a se	
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large porti	on of the ownership of a pa	irthership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
			-	not accept unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc.	•	•	•		
a The name, address, and telephone num	ber or e-mail address of t	he person to whom apple	cations should be addre	ssed:	
LYNNE HONICKMAN, 215		paradir to tittom appn			
210 W. RITTENHOUSE S		03 PHILADE	T.PHTA PA	19103	
b The form in which applications should be				19100	
NO SPECIFIC FORM	TO OBSTITUTE WITH INTO THE	aron and materials troy of	Todia inolado.		
c Any submission deadlines.					
NONE					
d Any restrictions or limitations on award:	s, such as by geographics	al areas, charitable fields	kinds of institutions, or	other factors:	
DISTRIBUTIONS LIMITE			2. montanono, or		
THAT CARRY OUT PURPO					
623601 11-23-16					Form 990-PF (2016)
					ν- · - /

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
			ł	
SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITY	1	
	 	ļ		508,249
		1	,	
		1		
				
	- 	 		
Total			▶ 3a	508,249.
b Approved for future payment		}		
NONE				
]		
	-	-		
		}		
	+	 		
		1		
		1		
		}		
Total			▶ 3b	0.
				OOO DE (0046)

Part XVI-A	Analysis of Income-Producing	a Activities
Lairval-W!	Alialysis of illiconfe-Froducing	3 MCHVINES

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		fed by section 512, 513, or 514	(e)
and group and an arrange and managed.	(a)	(b)	(C)	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a					
b	_				
C	1				
d	l i				
e					
1	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	3,490.	
4 Dividends and interest from securities	525990	48.	14	198,083.	
5 Net rental income or (loss) from real estate:	{				
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			L _		
7 Other investment income			16	34.	
8 Gain or (loss) from sales of assets other			{		
than inventory	525990	4,556.	18	153,240.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			}		
a PERCEVAL INVESTMENT			}		
b PARTNERS LP	525990	-211.			
c	_				
d					
e	_				
12 Subtotal. Add columns (b), (d), and (e)		4,393.		354,847.	0.
13 Total. Add line 12, columns (b), (d), and (e)		· -		13	359,240.
(See worksheet in line 13 instructions to verify calculations.)				

Part X\	I-B Relationship of Activities to the Accomplishment of Exempt Purposes
Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of

_ ▼ _	the foundation's exempt purposes (other than by providing funds for such purposes).
	- 000 PF

Form 99			<u>IONICKMAN</u>					<u> 513138</u>		ige 13
Part	XVII	Information Re Exempt Organ		insfers To a	and Transactions	and Relations	hips With Non	charitable	e	
1 Did	the or	ganization directly or indi	irectly engage in an	ny of the following	g with any other organizati	ion described in sect	ion 501(c) of		Yes	No
the	Code (other than section 501(c	c)(3) organizations)) or in section 52	27, relating to political orga	nizations?				
a Tra	insfers	from the reporting found	lation to a nonchar	itable exempt or	ganization of:				,	ļ
(1)	Cash							1a(1)		X
		assets						1a(2)		Х
		sactions:								
(1)	Sales	of assets to a noncharita	able exempt organiz	zation				16(1)		_X_
		ases of assets from a no						1b(2)		Х
		l of facilities, equipment,		. 3				1b(3)		X
٠,		oursement arrangements						1b(4)		X
		s or loan guarantees						1b(5)		X
		rmance of services or me	embership or fundr	raising solicitatio	ons			1b(6)		X
		facilities, equipment, ma						1c		X
	-		_		dule. Column (b) should a	lways show the fair r	market value of the or		ets	
		•		-	ed less than fair market val	•	_	•	,,,,	
) the value of the goods,			ou robe than lan marrier ra	as in any transaction	ror onaring arrangon	,		
(a) Line n	`-	(b) Amount involved			e exempt organization	(d) Description	n of transfers, transaction	s and sharing ar	rangeme	
(4)=	-	(2)	(0)	N/A		(4) = 333, 533				
	+		 	IV/ A						
	-		 							
			 							
	+		 							
	+									
	+				 _					
	+	· 								
			 			- 				
										
			 							
	-		 							
			 			- 				
	-		 							
	+		 							
			<u> </u>							
		•	•		or more tax-exempt organ	izations described		<u></u>		1
		501(c) of the Code (othe		(c)(3)) or in sect	ion 52/7			Yes	LX	No
<u> </u>	res, co	mplete the following sch			(b) Type of organization		(c) Description of rela	tionship		
		(a) Name of org	Janization		(b) Type of organization		(c) Description of rela	monship		
		<u>N/A</u>				 				
						 				
										
						 				
			that I have averaged t	thin vature, in altitude	a consensative and all the consensative and	f statements, and to the	boot of my knowledge			
Cia-					g accompanying schedules and n taxpayer) is based on all infori			May the IRS o		
Sign Here		To and a	Wari	che	and while			shown below		
riere	2	syme	Hom	KUN X	1 5/12/17	TRUSTE	<u>SE:</u>	X Yes	L	No
	Sign	ature of officer or trustee	<u> </u>	15 -	Date /	Title	Chook T	TIN		
		Phot/Type preparer's na		Preparer's si	gnature	Date	— I	PTIN		
D-:-		JONATHAN H	OFFMAN,	/ MI	Market Comments	5/9/17	self- employed			
Paid		CPA		1 1/1	Vall ~~	131111		P00236		
Prepa		Firm's name ► ISD	ANER & C	OMPANY,	LIIC	-	Firm's EIN ► 23	-64102	83	
Use (וחכ	! - 					<u> </u>			
	ļ	Firm's address 🕨 TH	(REE BALA	PT.A7.A	SIITTE 501 W	กรรษ	Į.			

BALA CYNWYD, PA 19004-3484

(610) 668-4200 Form **990-PF** (2016)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization Employer identification number THE HONICKMAN FOUNDATION 23-2513138 Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE HONICKMAN FOUNDATION

23-2513138

11110 11	IONICKMAN FOUNDATION		3-2513138
Part I	Contributors (See instructions) Use duplicate copies of Part I	ıf addıtıonal space ıs needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LYNNE HONICKMAN 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	HAROLD HONICKMAN 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	\$187,508.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	LYNNE HONICKMAN 210 WEST RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
623452 10-1	0.46	\$Schedule B (Form	Person Payroll Noncash (Complete Part II for noncash contributions) 990, 990-EZ, or 990-PF) (2016)

Employer identification number

THE HONICKMAN FOUNDATION

23-2513138

(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	695 SHS PEPSICO		
_3			
		\$ 76,693.	07/14/16
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
art I			
		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-			

anization		Employer identification number
the uper from any one contributes. Complete s	salumna (a) thraugh (a) aad tha falla	www.n.line.ontry
completing Part III, enter the total of exclusively religious	s, charitable, etc., contributions of \$1,000 or	or less for the year (Enter this info once) \$
Use duplicate copies of Part III if addition	al space is needed	
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gif	ft
Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, ar	(e) Transfer of gif	ft Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gif	ft
Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, an	(e) Transfer of gift	t Relationship of transferor to transferee
	NICKMAN FOUNDATION Exclusively religious, charitable, etc., cont the year from any one contributor. Complete completing Parl III, enter the total of exclusively religious. Use duplicate copies of Part III if addition (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift	NICKMAN FOUNDATION Exclusively religious, charitable, etc., contributions to organizations describe the year from any one contributor. Complete columns (a) through (e) and the folic completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 completing Part III, etc., contributions of \$1,000 contribut

FORM 990-PF IN	TERES	r on savi	NGS A	AND TEMPOR	ARY	CASH I	NVESTMENTS	ST	ATEMENT	1
SOURCE				(A) REVENUE PER BOOK	S		(B) NVESTMENT NCOME		(C) ADJUSTED ET INCOME	C
PNC BANK, N.A.				3,4	90.		3,490.			
TOTAL TO PART I	, LIN	E 3		3,4	90.		3,490.			
FORM 990-PF		DIVIDEND	S ANI) INTEREST	FRO	OM SECU	RITIES	ST	ATEMENT	
SOURCE		GROSS AMOUNT		CAPITAL GAINS IVIDENDS		(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTE NET INCO	
PERCEVAL INVESTMENT PARTNERS LP PNC BANK, N.A.		3,504 265,799		0. 71,172.		3,504 L94,627				
TO PART I, LINE	4	269,303	•	71,172.	1	198,131	. 198,08	3.		

FORM 990)-PF	GAIN	OR	(LOSS)	FROM	SALE	OF	ASSETS	STA	TEMENT	3
DESCRIPT	(A) TION OF PROPERT	Υ						MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
PUBLICLY	TRADED SECURI	TIES						PURCHASED			
	(B) GROSS			OR	EX	(D) PENSE	OF	(E)		(F)	
	SALES PRICE	ОТН	IER	BASIS		SALE		DEPREC	GAIN	OR LC	SS
	323,098.		3	32,324	•		0.		0.	-9,	226.
DESCRIPT	(A) TION OF PROPERT	Y						MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
PUBLICLY	TRADED SECURI	TIES						DONATED			
	(B) GROSS			JE AT	EX	(D)	OF	(E)	<i>~</i>	(F)	
	SALES PRICE	TIM	IE C	OF ACQ.		SALE		DEPREC.	GAIN	OR LO	SS
	76,070.			76,693	•		0.		0.		623.
DESCRIPT	(A) 'ION OF PROPERT	Y						MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	- PERCEVAL NT PARTNERS							PURCHASED			
	(B) GROSS	C	o) rao:	C) COR	EX	(D) PENSE	OF	(E)		(F)	
	SALES PRICE			BASIS		SALE		DEPREC.	GAIN	OR LO	SS
_	0.			0.			0.		0.	91,	917.

DESCRIPT	(A) ION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIR		SOLI
PERCEVAL PARTNERS	INVESTMENT	_		PURCHASED			
	(B)	(C)	(D)	(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	. GA	IN OR LO	ss
	0.	0.	0.		0.	4,	556
NET GAIN	OR LOSS FROM S.	ALE OF ASSETS				86,	624.
CAPITAL	GAINS DIVIDENDS	FROM PART IV				71,	172
TOTAL TO	FORM 990-PF, P.	ART I, LINE 6A				157,	796
FORM 990	-PF	OTHER	INCOME		S'	TATEMENT	
DESCRIPT	ION		(A) REVENUE PER BOOKS	(B) NET INV MENT IN	/EST-	(C) ADJUST NET INC	
OTHER IN	INVESTMENT PAR' COME INVESTMENT PAR'			6. 0. 1.	-46. 80. 0.		
TOTAL TO	FORM 990-PF, PA	ART I, LINE 11	-17	7. ====================================	34.		
FORM 990	-PF	ACCOUN	TING FEES		S'	PATEMENT.	
DESCRIPT	ION	(A) EXPENSES PER BOOK			C) ISTED INCOME	(D) CHARIT PURPO	ABLE
ISDANER A	AND CO	6,09	5. 3,0	48.		3,	047.
TO FORM	990-PF, PG 1, LI	N 16B 6,09	5. 3,0	48.		3,	047.

FORM 990-PF (THER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES	11,912.	11,912.		0.
TO FORM 990-PF, PG 1, LN 16C	11,912.	11,912.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES EXCISE TAXES	958. 70.	958.		0.
TO FORM 990-PF, PG 1, LN 18	1,028.	958.		0.
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES DUES AND SUBSCRIPTIONS REGISTRATION FEE OFFICE EXPENSES ADVERTISING BANK FEES WEBSITE MISCELLANEOUS EXPENSES PERCEVAL INVESTMENT EXPENSES LIFE INSURANCE TO FORM 990-PF, PG 1, LN 23	2,906. 528. 15. 1,823. 6,700. 90. 1,125. 78. 6,167. 187,508.	0. 0. 0. 0. 0. 0. 0. 6,167.		2,906. 528. 15. 1,823. 6,700. 90. 1,125. 78. 0.

FORM 990-PF U.S. AND ST	TATE/CITY GOVERNMEN	T OBLIGATIONS	STATEMENT 9
DESCRIPTION	U.S. OTHER GOV'T GOV'T		FAIR MARKET VALUE
SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED	X	842,051. 1,607,695.	875,642. 1,628,828.
TOTAL U.S. GOVERNMENT OBLIGATION	IONS	842,051.	875,642.
TOTAL STATE AND MUNICIPAL GOVE	ERNMENT OBLIGATIONS	1,607,695.	1,628,828.
TOTAL TO FORM 990-PF, PART II,	, LINE 10A	2,449,746.	2,504,470.
FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED		3,340,061.	4,896,636.
TOTAL TO FORM 990-PF, PART II,	, LINE 10B	3,340,061.	4,896,636.
FORM 990-PF	CORPORATE BONDS		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED		1,191,418.	1,126,423.
MOMAT MO HODY 000 DE DADM IT	TIME 100	1 101 410	1,126,423.
TOTAL TO FORM 990-PF, PART II,	, LINE TOC	1,191,418.	
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
FORM 990-PF	OTHER INVESTMENTS VALUATION		STATEMENT 12 FAIR MARKET

Lynne & Harold Honickman Founadtion

EIN: 23-2513138

990-PF, Part II, Line 10a

US Government & State Obligations

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
	US Government		
cost	USA Treas Notes Treas Inflation Protect Secs 1.625% Due 1/15/18	151,770.14	177,674.54
cost	USA Treas Notes Treas Inflation Protect Secs 1.375% Due 1/15/20	98,080.54	117,625.73
cost	USA Treas Notes 1.875% Due 9/30/17	384,887.69	377,887.50
cost	USA Treas Notes 2.25% Due 11/30/17	207,312.50	202,454.00
		842,050.87	875,641.77
	State Government		
cost	Chesapeake VA 3.407% Due 12/1/18	120,000.00	124,123.20
cost	Hennepin Cnty Minn 3.5% Due 12/1/21	100,893.43	105,669.00
cost	Industry CA 2.5% Due 7/1/20		
cost	Ivy IN Tech Community College 4.515% Due 7/1/17	154,490.84	152,302.50
cost	Kentucky St Hsg Corp 1.994% Due 1/1/19	200,000.00	200,916.00
cost	Maryland St Cmnty Clg 2.713% Due 03/01/25	50,000.00	47,549.50
cost	Montgomery Cnty PA 3.2% Due 10/1/17	100,000.00	101,304.00
cost	New Mexico St Fin Auth 1.721% Due 6/15/18	130,000.00	130,204.10
cost	New York NY City Transitional 4.437% Due 8/1/21	100,000.00	108,140.00
cost	North Carolina St Hsg Fin Agency 2.04% Due 7/1/18	120,138.65	120,602.40
cost	Prince Georges Cnty MD 3.5% Due 9/15/21	150,953.22	156,975.00
cost	University of Massachussets 2.446% Due 11/1/20	200,000.00	202,730.00
cost	University of Minnesota 3.089% Due 8/1/23	80,644.50	76,200.00
cost	Virginia St Clg Bldg Auth Edu 2.5% Due 9/1/2019	100,574.44	102,112.00
		1,607,695.08	1,628,827.70
Total		2,449,745.95	2,504,469.47

Lynne & Harold Honickman Founadtion

EIN: 23-2513138

990-PF, Part II, Line 10b

Corporate Stocks

Valuation Method	-	Ending	FMV at
for Book Value	Investment	Book Balance	Year-End
cost	AT&T Inc.	39,839.49	51,461.30
cost	Alcoa Inc	10,651.22	13,674.96
cost	Arconic Inc	29,216.18	27,124.02
cost	Caterpillar Inc.	39,837.71	38,950.80
cost	Chemours Co	1,965.91	3,401.86
cost	Colony Starwood Homes	28,003.50	28,233.80
cost	Disney, Walt Co	40,126.90	95,882.40
cost	Dupont, E I De Nemours & Co	38,229.25	56,518.00
cost	General Electric Co	39,913.57	66,044.00
cost	Home Depot Inc	39,964.76	105,923.20
cost	Intel Corp	39,980.18	53,316.90
cost	Microsoft Inc.	39,837.62	81,403.40
cost	Starwood Property Trust Inc.	74,343.72	107,555.00
cost	3M Company	39,900.08	82,142.20
cost	Pennsylvania Real Estate Investment Trust	3,850.72	9,480.00
donated value	Pennsylvania Real Estate Investment Trust	197,196.44	274,446.00
cost	Ishares S&P Global Telecom Sector Index Fund ETF	36,957.78	37,874.40
cost	Ishares Russel Midcap Index Fund	259,701.87	533,002.80
cost	Ishares Russel 1000 Index Fund	628,238.40	1,269,492.00
cost	Ishares S&P U.S. Preferred Stock Index Fund ETF	100,126.96	96,001.80
cost	Ishares MSCI EAFE Value ETF	156,028.33	158,287.50
cost	Ishares MSCI EAFE Growth Index ETF	161,988.91	194,254.50
cost	The JP Morgan Alerian MLP Index ETN ETF	146,584.42	132,762.00
cost	SPDR S&P Dividend ETF	74,483.13	120,639.60
cost	Energy Select SPDR Fund	169,439.17	237,258.00
cost	Sector SPDR Tr Utilities ETF	75,004.92	109,768.20
cost	Vanguard High Dividend Yield ETF	74,661.69	134,112.90
cost	Baron Small Cap Fund	259,181.34	258,258.09
cost	Longleaf Partners Small Cap Fund	127,909.28	125,136.54
cost	Merger Fund Cl 1	225,826.06	225,106.44
cost	Prospector Opportunity Fund	153,231.00	169,123.19
Total		3,352,220.51	4,896,635.80

Lynne & Harold Honickman Founadtion EIN: 23-2513138

990-PF, Part II, Line 10c

Corporate Bonds

Valuation Method for Book Value	Description of Investment	Ending Book Balance	FMV at Year-End
	<u>Bonds</u>		
cost	Coca-Cola 3.2% Due 11/1/23	107,653.00	103,271.00
cost	General Electric Co 5.25% Due 12/6/17	140,047.50	129,492.50
cost	IBM Corp 5.7% Due 9/14/17	119,771.00	102,997.00
cost	Johnson & Johnson Nts 5.55% Due 8/15/17	100,108.00	102,756.00
cost	Wal-Mart Stores Inc. 5.8% Due 2/15/18	150,347.50	131,096.25
		617,927.00	569,612.75
	Agency Bonds		
cost	Federal Home Loan Bank 1.5% Due 9/30/26	174,256.25	168,194.25
cost	Federal Farm Credit Bank 2.36% Due 6/16/25	175,787.50	168,764.75
		350,043.75	336,959.00
	Certificate of Deposits		
cost	Capital One Bank USA 1.6% Due 8/17/21	74,385.00	73,208.25
cost	Discover Bank 1.5% Due 8/10/21	74,437.50	73,389.75
cost	Goldman Sachs Bank USA 1.55% Due 8/3/21	74,625.00	73,253.25
		223,447.50	219,851.25
Total		1,191,418.25	1,126,423.00

Organization	Memo	Amount	Proj./Comments
	ļ		
Academy of Amer Poets	Unrestricted	100	
584 Broadway, Suite 604			
New York, NY 10012			
ACE (Assoc Comm Emplymnt Prg	Unrestricted	100	
114 Greene Street	Omesmoies	100	
New York, NY 10012			
AFP/GPC - Assoc Funraising Prof	Unrestricted	1,500	
4520 City Ave , Suite 301	 		
Philadelphia, PA	 		
Alzheimer Assoc	Unrestricted	300	
Delaware Valley Chapter	O'mounided		
P O Box 96011			
Washington, DC 20090-6011			
	<u> </u>		
American Philosophical Society	Unrestricted	250	
104 South Fifth Street	 		
Philadelphia, PA 19106-3387			
Amer Poetry Review/Univ of the Arts	First Bk Prize	12,000	
310 South Broad Street	Support for poet's visit	12,000	
Philadelphia, PA 19102-4901			
America's VetDogs	Unrestricted	200	
371 East Main Street			
Smithtown, NY 11787-2976		_	
Anti Defamation League - West Chester	Unrestricted	1,000	
605 Third Avenue	Offrestricted	1,000	
New York, NY 10158-3560	 		
Total roll, the roll of the ro			
Aperture Foundation	Unrestricted	11,000	
547 W 27th Str , 4th Fir			
New York, NY 10001			
Ad Basel	I I manatanata d	650	
Art Reach 1819 JFK Blvd , Suite 200	Unrestricted	650	
Philadelphia, PA 19103		- 	
ir imadelpina, i ir i i i i i		 	
Asian Art Initiative			
1219 Vine Street	Unrestricted	300	
Philadelphia, PA 19107	ļ	_	
ASPCA	Anti-Cruelty Campaign	100	
424 East 92nd Street	Anti-Ordeny Campaign	100	
New York, NY 10128		+	
Associated Svs. For the Blind	Unrestricted	200	
919 Walnut Str			
Philadelphia, PA 19107			
Attic Youth Center	Unrestricted	200	
255 South 16th Street	Omestricted	200	
Philadelphia, PA 19102		 	
Aviva Family & Children's Services	Unrestricted	2,500	
7120 Franklin Avenue			
Los Angeles, CA 90046			
		_	
		-	
	<u> </u>	<u> </u>	

Organization	Memo	Amount	Proj./Comments
Dallasy	1 to a street of	2.500	
BalletX C/O Wilma Theatre	Unrestricted	3,500	
			
265 South Broad Street			
Philadelphia, PA 19107		- 	
Beth Sholom Congregation	Camp Ramah		
8231 Old York Rd	Camp Raman	4,500	
Elkins Park, PA 19027-1595		4,500	
EKINS Park, PA 19021-1995			
Birthright Israel	Educational Trips	5.000	
33 East 33rd Street, 7th Floor	Educational Trips	3,000	
New York, NY 10016			
New York, NY 10016		 	
Broadway Dreams Fdn	Unrestricted	500	
C/O Kımmel Center	Onestricted	300	
300 South Broad Street	_+		
Philadelphia, PA 19102			
Filliadelpfila, FA 19102			
Camp Dream Catcher			
148 W State Street, Suite 104	Summer Camp Program	1,000	
Kennett Square, PA 19348	Cummer Camp r rogram	1,000	
Kennett Square, PA 19346			
Career Wardrobe			
21 South 12th Street, Ste #1100	Unrestricted	100	
Philadelphia, PA 19107	Official	100	
Frilladelphia, FA 19107			
Children's Crisis Treatment Center	Holiday Toy Drive	300	
1080 North Delaware Avenue, Suite 600	Tioliday Toy Drive	-+	
Philadelphia, PA 19125			
Filliadelpfila, FA 19123			
CDS @ Duke University			
Lyndhurst House	First Bk Prize Photography	55,000	
1317 W Pettigrew Street	Balance of 8th Book	33,000	
Durham, NC 27705	Addtl Prod Funding		
Durnam, 140 27703	7 toda 7 tod 1 driding		
Cease Fire PA	Matching Grant Challenge	11,335	
1518 Walnut Street, Ste 1406	matshing Grant Gridnerings		
Philadelphia, PA 19102	- 	+	
i middolpma, i v. 10702			
Chestnut Hill College			
9601 Germantown Avenue	Kirby Program	1,000	
Philadelphia, PA 19118			
Children's Village Child Care Ctr			
125 North 8th Street	Unrestricted	100	
Philadelphia, PA 19106			
Clay Studio			
139 North Second Street	Unrestricted	100	
Philadelphia, PA 19106			
Columbia Univ -Intrnati Family AIDS Prg			
Columbia Univ Medical Center	Dominican Republic Family AIDS	1,500	
100 Haven Avenue, Suite 29D	Project		
New York, NY 10032			
Community Partnership School	Unrestricted	5,000	
1936 North Judson Street			
Philadelphia, PA 19121			
Curtis Institute of Music	_ ,		
Odriio inotitato or madio	Unrestricted	1,000	
1726 Locust Street Philadelphia, PA 19103	Unrestricted	1,000	

Organization	Memo	Amount	Proj./Comments
Cystic Fibrosis P O Box 96305	Uncontrated	100	
Washington, DC 20090	Unrestricted	100	
VVasimigton, DO 20030	 	 	
Diskin Orphan Home		 	
P O Box 191041	Unrestricted	300	
Brooklyn, NY 11219		<u> </u>	
Data and Danahtara of DA	I I management and	1.000	
Distinguished Daughters of PA 200 North 3rd Street, 8th Floor	Unrestricted	1,000	
Harrisburg, PA 17101	ļ	 	
Trainedaig, 177, 1710		 	
Doctors Without Borders	Unrestricted	2,600	
333 Seventh Avenue, 2nd Floor			
New York, NY 10001			
 	I I man adminds at	250	
Doe Fund 1211 Bainbridge Street	Unrestricted	250	
Philadelphia, PA 19147	 	 	
i industria, et e rotar	 	 	
Domestic Abuse Proj of Del County			
14 West 2nd Street	Unrestricted	500	
Media, PA 19063			
 		 	
Drexel Univ College of Medicine 2900 W Queen Lane	Woman One Schirshps	5,000	
Philadelphia, PA 19129		 	
Filliadelpilia, FA 19129	 	 	
Easter Seals	Unrestricted	200	
P O Box 53249			
Philadelphia, PA 19105-3249			
[1.000	
Fabric Workshop 1222 Arch Street	Unrestricted	1,000	
Philadelphia, PA 19107	Officed		
/ Imadelpina, / // ToTo/			
Samuel S Fleisher Art Memorial		1,250	
719 Catherine Street	Unrestricted		
Philadelphia, PA 19147	 	<u> </u>	
[Fig. 1, 00 No. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	l la contractor de d	500	
Flight 93 Nati Memorial Fund	Unrestricted	500	
P O Box 96591			
Washington, DC 20090-6591			
Franklin Institute	Benefactor Society	1,500	
222 North 20th Street			
Philadelphia, PA 19103			
Free Library of Philadelphia	Unrestricted - Poe Circle	5,000	
1901 Vine Street, Ste 111	Cinconiolog - 1 oc onoie	3,000	
Philadelphia, PA 19103			
Friars of the Atonement	Unrestricted	200	
P O Box 301			
Garrison, NY 20524-0301	 	ļ	
Friends of Israel Defense Forces	Unrestricted	1,800	
Center Dr , Ste 400	Omeganicled	1,800	
Fort Washington, PA 19034			
	· — — — — — — — — — — — — — — — — — — —		

Organization	Memo	Amount	Proj /Comments
Friends of Rittenhouse Square	Unrestricted	3,000	
210 W Rittenhouse Sq , Box 1308 Philadelphia, PA 19103			
Philadelphia, PA 19103		+	
Friends Without a Border	Unrestricted	500	
1123 Broadway, #1210		1	
New York, NY 10010			
General Israel Orphans Home for Girls	Unrestricted	100	
132 Nassau Str	 		
New York, NY 10038	<u> </u>		
Germination Project	Unrestricted	2,500	
C/O Pamela & Ajay Ray Foundation	Onestricted	2,300	
1500 Market Street, Ste 3500		 	
Philadelphia, PA 19102-2101		1	
Gershman Y	Jewish Film Festival	2,500	
401 South Broad Street		-	
Philadelphia, PA 19147	 	-	
Cul Specific of S. E. DA	Unrestricted - Take The Lead	1,000	
Girl Scouts of S E PA P O Box 27540	Offestricted - Take The Lead	1,000	
Philadelphia, PA 19118	 	-	
7 maceipma, 177 10110	 		
Grtr Phila Cultural Alliance	Unrestricted	200	
1616 Walnut Str , Ste 600			
Philadelphia, PA 19103			
		ļ	
Guide Dogs for the Blind	Unrestricted	100	
P O Box 151200	 		
San Rafael, CA 94903	 		
Help Our Wounded	Unrestricted	200	
P O Box 96361			
Washington, DC 20090			
Hillel of Greater Philadelphia	Unrestricted	1,000	
Steinhardt Hall		+	
215 South 39th Street	 		
Philadelphia, PA 19104		+	
Humane Society	Unrestricted	100	
2100 L Street, NW		1	
Washington, DC 20037			
Institute of Contemporary Art		5,000	
36th & Sansom Streets	Spring Benefit	_	
Philadelphia, PA 19104	 	 	
Internati Ctr Of Photography	New Gallery Support/Membership	1,000	
1114 Ave of the Americas @ 43rd Str	New Gallery Supportiviembership	1,000	
New York, NY 10036	 	 	
		 	
Imagination Productions	Documentary - Sustainable Nation	15,000	
11110 W Oakland Park Blvd , Ste 288			
Sunrise, FL 33351			
JBJ Soul Foundation	Soul Kitchen	5,000	
1635 Market Street, 17th Fir	_	 	
Philadelphia, PA 19103			
		+	
L	' 		

Organization	Memo	Amount	Proj./Comments
JCHAI-Judith Creed Homes for Adult Indpnd 274 South Bryn Mawr Avenue	Unrestricted	500	
Bryn Mawr, PA 19010			
Diyiriviawi, 1 A 19010			
Jefferson Myrna Brind Ctr Intergrative Med	Cancer Fund	12,500	
925 Chestnut Street	2 Yr Pledge/Balance		
Philadelphia, PA 19107			
Jewish Relief Agency	Unrestricted	2,750	
200 Monument Road, Ste 8	 		
Bala Cynwyd, PA 19004			
Jewish Theological Seminary	Unrestricted	1,000	
3080 Broadway		1,000	
New York, NY 10027-4649	1		
Johns Hopkins University	Unrestricted	100	
P O Box 64759	<u> </u>		
Baltimore, MD 21264-4759	 		
JTS - Sisterhood of Har Zion	Torah Fund	180	
1500 Hagys Ford Road	Totali i uliu	100	
Penn Valley, PA 19072			
Keren-Or, Inc	Unrestricted	100	
350 Seventh Avenue, Suite 200			
New York, NY 10001-5013			
Was Life	Suffel Contact	4.000	
Klein Life 10100 Jamison Avenue	Stiffel Center	1,000	
Philadelphia, PA 19116			
T madelpma, TPC 75110			
Linda Creed Breast Cancer Org	Unrestricted	500	
P O Box 40607			
Philadelphia, PA 19107			
14455		400	
MADD 511 E John Carpenter Frwy, Ste 700	Unrestricted	100	
Irving, TX 75062			
11Ving, 17, 75002			
Magee Rehabilitation Fdn	Humanitarian Awrd - Art Heals	1,500	
Six Franklin Plaza			
Philadelphia, PA 19102			
<u></u>	 		
Main Line Animal Rescue P O Box 89	Unrestricted	500	
Chester Springs, PA 19425			
Chester Ophings, 1 A 19425	 		
Main Line Deputy Dog	Unrestricted	200	
P O Box 200			
Wayne, PA 19087			
h	ļ.,		
Make a Wish Fdn Of Phila., SE PA	Unrestricted	200	
P O Box 97104 Washington, DC 20090			
washington, DC 20030			
MANNA	Unrestricted	80,000	
P O Box 30181	Second Instilmnt Pledge (5 Yr Pledge)	25,000	
Philadelphia, PA 19103			
March of Dimes	Unrestricted	200	
P O Box 8659	ļ		
Philadelphia, PA 19101-8659	!		

Organization	Memo	Amount	Proj./Comments
Marian Anderson Award	Unrestricted	2,500	
260 South Broad Street, 16th Floor			
Philadelphia, PA 19102			
<u></u>	- 		
Mastery Charter School Fdn	Unrestricted	1,000	
5700 Wayne Avenue			
Philadelphia, PA 19144			
Methodist Hospital Fdn	Unrestricted	1,000	
2301 South Broad Street	Official	1,000	
Philadelphia, PA 19148			
i iliadelpilia, i A 13140			
Mercy Ships	Unrestricted	100	
P O Box 1930			
Garden, TX 27771-1930			
Moore College of Art	Visionary Woman Schlrshps	500	
20th Street & The Parkway			
Philadelphia, PA 19103-1179			
Morris Arboretum of Univ of Pennsylvania	Unrestricted	100	
100 East Northwestern Avenue			
Philadelphia, PA 19118			
<u> </u>			
Museum of Arts & Design	Unrestricted	100	
2 Columbus Circle			
New York, NY 10019			
<u></u>	<u> </u>		
Myrna Brind Ctr For Integrative Medicine	Unrestricted	2,000	
125 South 9th Street, Ste 600			
Philadelphia, PA 19107-5123			
National Audubon Society	Unrestricted	100	
225 Varrick Street, 7th Fir	Onestricted	100	
New York, NY 10014			
10014			
Natl Museum of Amer Jewish Hist	Unrestricted	1,000	
101 So Independence Mall East			
Philadelphia, PA 19106			
National Wildlife Federation	Unrestricted	100	
11100 Wildlife Center Drive			
Reston, VA 20190-5362			
Natural Resources Defense Council	Unrestricted	400	
40 W 20th Street			
New York, NY 10011			
Nature Conservancy	Unrestricted	100	
4245 N Fairfax Drive, Ste 100			
Arlington, VA 22203			
Noti See Of Colonial Description	Unrestricted	200	
Natl Soc Of Colonial Dames/PA	Unrestricted	300	
1630 Latimer Street			
Philadelphia, PA 19103-6308			
Orion	Unrestricted	500	
187 Main Street	Omestricted	300	
Great Barrington, MA 01230	 		
Great Barrington, IVIA 01230			
			
 	 		
			

Organization	Memo	Amount	Proj./Comments
OROT	Unrestricted	1,000	
7601 Old York Road	ļ		
Elkins Park, PA 19027			
Orphan Hospital Ward of Israel	Unrestricted	100	
1533 44th Street			
New York, NY			
DA Conf. for Manage	Booth for Coope Europa	2.445	
PA Conf for Women 1601 Dove Str , Ste 245	Booth for CeaseFirePA and Conference	2,445	
Newport Beach, CA 92660	and Conference		
Newport Beach, CA 32000			
Paws for Purple Hearts	Unrestricted	200	
5860 Labath Avenue, Suite A			
Rohnert Park, CA 94928			
Dhusanas Far Dagaanahla Madaana	Lineatriated	100	
Physicians For Responsible Medicine 5100 Wisconsin Ave , NW, Ste #400	Unrestricted	100	
Washington, DC 20016	 		
Washington, De 20010			
Pennsylvania Horticultrual Society	Unrestricted	3,657	
100 North 20th Street			
Philadelphia, PA 19103-1495			
		4.500	
People's Emergency Center 325 North 39th Street	Unrestricted	1,500	
Philadelphia, PA 19104	 		
Timadeipina, FX 13104			
Pennsylvania Foundation	Gov Residence Restoration	1,000	
240 North 3rd Street, Second Floor			
Harrisburg, PA 17101			
Pennsylvania SPCA	Unrestricted	200	
350 E Erie Avenue	Omestricted	200	
Philadelphia, Pennsylvania 19134	 		
Peter's Place	Unrestricted	800	
150 North Radnor-Chester Road, Ste F 130			
Radnor, PA 19087	 		
Philabundance	Unrestricted	1,000	
P O Box 37555			
Philadelphia, PA 19148			
Philadelphia Art Alliance	Unrestricted	1,500	
251 South 18th Street Philadelphia, PA 19103			
Philadelphia, PA 19103			
Philadelphia Education Fund	Unrestricted	500	
7 Benjamin Franklin Parkway			
Philadelphia, PA 19103			
Dhiladalaha Jawah Asahara Ci. C.T.	Colondor Front	4.500	
Philadelphia Jewish Archive Ctr @ Temple P O Box 1798	Calendar Fund	1,500	
Philadelphia, PA 19105	 		
Timedolpriid, 171 10100			
Philadelphia Film Society	Unrestricted	2,800	
1412 Chestnut Street			
Philadelphia, PA 19102			
District Laws City Fortier	Edw Cooper	2.500	
Philadelphia Jewish Film Festival 401 South Broad Street	Film Sponsor	3,500	
Philadelphia, PA 19147			
i maucipina, FA 13147	<u> </u>		

Organization	Memo	Amount	Proj./Comments
Organization	Memo	Amount	r roj. comments
		 	
Philadelphia Museum of Art	Chairman's Cncl , Photog Fnd ,	98,500	
26th & The Parkway	Craft Show, Focus, Phila Assmbld		
Philadelphia, PA 19130	J Rishel Fund for Exclince, Rodin		
Philadelphia Orchestra	Unrestricted - Maestro's Circle	7,500	
260 South Broad Street, 16th Fir		 	
Phildelphia, PA 19102		 	
Philadelphia Parks Alliance	Unrestricted	200	
PO Box 12644	- Incomotos	200	
Philadelphia, PA 19129		 	
Philadelphia Photo Arts Ctr	Challenge Grant 1st Instilmnt	10,500	
1400 N American Str	Block Project		
Philadelphia, PA 19122			
		 	
Philadelphia Theatre Company	Unrestricted	3,000	
215 South Broad Street, 10th Floor		 	
Philadelphia, PA 19107		 	
Philly Friendship Circle	Unrestricted	1,800	
754 South Ninth Street		1,000	
Philadelphia, PA 19147			
Print Center	Unrestricted	250	
1614 Latimer Street		L	
Philadelphia, PA 19103		 	
Description 5	Cabladaa Digital Ada Fastinal		
Project H O M E 1515 Fairmount Avenue	Schirshps, Digital Arts Festival, S Klein Wellness Ctr, Mother's Day	28,000	
Philadelphia, PA 19130	Young Leaders	 	
madeipina, 174 10100	Today Leaders		
Rescue Mission	Unrestricted	400	
302 No 13th Str			
Philadelphia, PA 19105			
Seeing Eye	Unrestricted	200	
P O Box 2068		<u> </u>	
Morristown, NJ 07962-9921	+		
Shirley Road Productions	Documentary Hollywood Beauty	5,000	
108 Shirley Road	Salon Matching Grant Challenge	3,000	
Narberth, PA 19072			
Smile Train	Unrestricted	500	
245 Fifth Avenue, Ste 2201	Cleft Surgery		
New York, NY 10016		_	
Court - Double Co	Sahi Dagad Daga Calago Ti Dad	1 000	
Southern Poverty Law Ctr	Schi Based Proj Selma The Bridge	1,000	
400 Washington Avenue/P O Box 548 Montgomery, AL 36177-9621	to the Ballot	 	
Montgomery, AL 30111-3021			
St Francis Inn	Unrestricted	2,000	
2441 Kensington Avenue	- 		
Philadelphia, PA 19125-1235			
St Jude Children's Research Hospital	Unrestricted	200	
P O Box 50			
Memphis, TN 38101-9929		ļ	
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Organization	Memo	Amount	Proj /Comments
Standard Scholard Inc	l lacotrata d	2.500	
Steppingstone Scholars, Inc	Unrestricted	2,500	
4112 Station Str , Unit D	 		
Philadelphia, PA 19127		-	
Support Ctr For Child Advocates	Unrestricted	10,000	
1900 Cherry Street			
Philadelphia, PA 19103			
Thomas Jefferson University Hospital	Brind Ctr Integrative Medicine	5.000	
Jefferson Office of Inst Advancemnt	Billio Cti Integrative Medicine	5,000	
125 South 9th Street, Suite 700	 	 	
Philadelphia, PA 19107		 	
r Illiadelpilia, r X 13107		 	
Transplant Foundation	Unrestricted	500	
401 North 3rd Street			
Philadelphia, PA 19123			
Trustees of the Univ of Pennsylvania	Mus of Archaeloogy & Anthropology	1,000	
		1,000	
3260 South Street Philadelphia, PA 19104	Friends of Penn Nursing	 	
Philadelphia, PA 19104	 	 	
United States Holocaust Memorial Museum	Unrestricted	1,000	
100 Raoul Wallenberg Place, SW		 	
Washington, D.C. 20024		 	
Tracinington, D. D. 2002.		 	
University of the Arts	Haviland Society	3,500	
320 So Broad Str		1	
Philadelphia, PA 19102			
Viet Nam Veterans Memorial Fund	Unrestricted	100	
2600 Virginia Ave , NW, Ste 104			
Washington, DC 20037			
k		1 200	
Visiting Nurse Assoc of Gr Philadelphia Falls Ctr	Unrestricted	1,000	
3300 Henry Avenue, Ste #500	 	 	
Philadelphia, PA 19129-1121	 	 	
Filliadelplila, FA 19129-1121	 	 	
WHYY	Unrestricted	1,000	
Independence Mall West	O'MOSCHOLOS	1,550	
150 No Sixth Str			
Philadelphia, PA 19106			
Wills Eye Fdn	1832 Society Unrestricted	1,832	
840 Walnut Street			
Philadelphia, PA 19107		 	
10/	literatura de la companya de la comp	1,000	
Wistar Institute	Unrestricted	1,000	
3601 Spruce Street Philadelphia, PA 19104-4268	<u> </u>	 	
Filiadelphia, FA 13104-4200		 	
Women of Tomorrow Mentor & Schirshp Prg	Unrestricted	3,500	
P O Box 36755	1	- 5,555	
Philadelphia, PA 19107	<u> </u>	 -	
Women's Law Project	Unrestricted	1,000	
125 South 9th Street, Ste #300	<u> </u>	<u> </u>	
Philadelphia, PA 19107		 	
Woman's Longue for Consequence ludings	Unrestricted	100	
Women's League for Conservative Judiasm 475 Riverside Drive, Suite 820	Unrestricted	100	
New York, NY 10115		 	
100 100, 111 10110	 	 	
	·		

Organization	Memo	Amount	Proj./Comments
<u> </u>			
Woodmere Art Museum	Unrestricted	500	
9201 Germantown Avenue			_
Philadelphia, PA 19118			
Wounded Warriors Project	Unrestricted	4,000	
P O Box 758541			
Topeka, KS 66675-8541			
TOTAL		508,249	