

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 instructions is at www.irs.gov/form990pf.

2016

Open to Public
Inspection

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

Name of foundation HENRIETTA TOWER WURTS MEMORIAL FOUNDATION		A Employer identification number 23-6297977	
Number and street (or P O box number if mail is not delivered to street address) 1835 MARKET STREET NO 2410		B Telephone number (see instructions) (215) 563-6417	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,851,490		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	123,243	123,243		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	106,568			
b	Gross sales price for all assets on line 6a	646,286			
7	Capital gain net income (from Part IV, line 2)		106,568		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	229,811	229,811		
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,644	0		1,644
c	Other professional fees (attach schedule)	46,125	6,245		39,880
17	Interest				
18	Taxes (attach schedule) (see instructions)	5,000	0		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	52,769	6,245		41,524
25	Contributions, gifts, grants paid	274,000			274,000
26	Total expenses and disbursements. Add lines 24 and 25	326,769	6,245		315,524
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-96,958			
b	Net investment income (if negative, enter -0-)		223,566		
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		6,968	7,130	7,130
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		4,139,026	4,040,925	4,844,360
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,145,994	4,048,055	4,851,490
Liabilities	17 Accounts payable and accrued expenses		11,766	10,785	
	18 Grants payable.				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		11,766	10,785	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		4,134,228	4,037,270	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		4,134,228	4,037,270	
	31 Total liabilities and net assets/fund balances (see instructions)		4,145,994	4,048,055	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,134,228
2 Enter amount from Part I, line 27a	2	-96,958
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	4,037,270
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,037,270

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 646,286		539,718	106,568		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			106,568		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	106,568	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	359,502	5,050,227	0.071185
2014	336,884	5,281,299	0.063788
2013	351,307	5,090,858	0.069007
2012	335,729	4,787,434	0.070127
2011	352,808	4,859,604	0.072600
2 Total of line 1, column (d)			2 0.346707
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.069341
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,782,702
5 Multiply line 4 by line 3			5 331,637
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,236
7 Add lines 5 and 6			7 333,873
8 Enter qualifying distributions from Part XIII, line 4			8 315,524
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	4,471
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,471
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	4,471
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,038
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	10,038
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	5,567
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►THE PHILADELPHIA FOUNDATION Telephone no ►(215) 563-6417		

Located at ►1835 MARKET STREET SUITE 2410 PHILADELPHIA PA

ZIP+4 ►19103

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.			1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?			1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)			2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 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).			3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a
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?			4b

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. ► 0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,826,776
b	Average of monthly cash balances.	1b	28,759
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,855,535
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,855,535
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,782,702
6	Minimum investment return. Enter 5% of line 5.	6	239,135

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	239,135
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,471
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,471
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	234,664
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	234,664
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	234,664

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	315,524
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	315,524
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	315,524
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)

1 Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only.

b Total for prior years 20____, 20____, 20____

3 Excess distributions carryover, if any, to 2016

a From 2011. 112,992

b From 2012. 101,399

c From 2013. 105,560

d From 2014. 78,179

e From 2015. 112,635

f Total of lines 3a through e.

4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 315,524

a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions).

c Treated as distributions out of corpus (Election required—see instructions).

d Applied to 2016 distributable amount.

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016
(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

b Prior years' undistributed income Subtract line 4b from line 2b

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.

d Subtract line 6c from line 6b Taxable amount—see instructions

e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions

f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017

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)

8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)

9 **Excess distributions carryover to 2017.**
Subtract lines 7 and 8 from line 6a

10 Analysis of line 9

a Excess from 2012. 101,399

b Excess from 2013. 105,560

c Excess from 2014. 78,179

d Excess from 2015. 112,635

e Excess from 2016. 80,860

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
				234,664
			0	
		0		
	510,765			
			0	
		0		
				234,664
		80,860		
		0		0
	591,625			
			0	
			0	
			0	
			0	
			0	
			0	
			0	
		112,992		
		478,633		

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

1a	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	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)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum 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.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

SHERESSA GORDON PROGRAM ASSOCIATE
1835 MARKET STREET
PHILADELPHIA, PA 19103
(215) 563-6417

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

APPLICATION FORMS SUPPLIED UPON REQUEST

- c Any submission deadlines

FEBRUARY 1, MAY 1, SEPTEMBER 1

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

RESTRICTED TO ORGANIZATIONS FOR PUBLIC SERVICE DESCRIBED UNDER SECTION 509(A)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	123,243	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	106,568	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		229,811	
13 Total. Add line 12, columns (b), (d), and (e).			13		229,811

(See worksheet in line 13 instructions to verify calculations)

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLEN NALLE HASS	PRESIDENT 1 00	0	0	0
1835 MARKET STREET SUITE 2410 PHILADELPHIA, PA 19103				
ALISON ANDERSON	BOARD MEMBER 1 00	0	0	0
1835 MARKET STREET SUITE 2410 PHILADELPHIA, PA 19103				
DENISE BROWN	BOARD MEMBER 1 00	0	0	0
1835 MARKET STREET SUITE 2410 PHILADELPHIA, PA 19103				
JOYCE C MANTELL	BOARD MEMBER 1 00	0	0	0
1835 MARKET STREET SUITE 2410 PHILADELPHIA, PA 19103				
PATRICIA BLAKELY	BOARD MEMBER 1 00	0	0	0
1835 MARKET STREET SUITE 2410 PHILADELPHIA, PA 19103				
FRED NEIBAUER	BOARD MEMBER 1 00	0	0	0
1835 MARKET STREET SUITE 2410 PHILADELPHIA, PA 19103				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
1812 PRODUCTIONS INC 2329 S 3RD STREET PHILADELPHIA, PA 19148		PC	1812 OUTREACH	3,000
A LITTLE TASTE OF EVERYTHING 4919 PENTRIDGE STREET PHILADELPHIA, PA 19143		PC	GENERAL OPERATING SUPPORT	2,500
ADVOCATE CENTER FOR CULTURE AND EDUCATION 1801 DIAMOND STREET PHILADELPHIA, PA 19121		PC	ADVOCATE AFTER SCHOOL PROGRAM	3,000
AFTER SCHOOL ACTIVITIES PARTNERSHIPS 1520 LOCUST STREET SUITE 1104 PHILADELPHIA, PA 191024121		PC	DRAMATIC ARC INSPIRING YOUTH THROUGH AFTER SCHOOL DRAMA PROGRAMS	3,000
AIDS LAW PROJECT OF PENNSYLVANIA 1211 CHESTNUT STREET SUITE 600 PHILADELPHIA, PA 19107		PC	YOUR LIFE, YOUR DECISIONS	3,000
Total ►				274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLEN'S LANE ART CENTER 601 W ALLENS LANE PHILADELPHIA, PA 19119		PC	SUMMER ART CAMP SCHOLARSHIPS FOR HOMELESS CHILDREN	3,000
ARTWELL (FORMERLY ARTS AND SPIRITUALITY CENTER) 100 W OXFORD STREET SUITE E-1200 PHILADELPHIA, PA 19122		PC	WE THE POETS	3,000
ARTZ PHILADELPHIA 1229 CHESTNUT STREET SUITE 188 PHILADELPHIA, PA 19107		PC	GENERAL OPERATING SUPPORT	3,000
ASIAN AMERICANS UNITED 1023 CALLOW HILL STREET PHILADELPHIA, PA 19123		PC	ASIAN AMERICANS UNITED SUMMER YOUTH LEADERSHIP PROGRAM	2,500
ASIAN ARTS INITIATIVE 1219 VINE STREET PHILADELPHIA, PA 191071111		PC	YOUTH ARTS WORKSHOP	3,000
Total			►	274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AWBURY ARBORETUM ASSOCIATION INC		PC	SUMMER ADVENTURES CAMP SCHOLARSHIPS	3,000
THE FRANCIS COPE HOUSE ONE AWBURY ROAD PHILADELPHIA, PA 191381505				
BALLETX 265 S BROAD STREET PHILADELPHIA, PA 19107		PC	DANCE EXCHANGE 2016-2017	2,000
BIG PICTURE PHILADELPHIA 126 W DAUPHIN STREET PHILADELPHIA, PA 19133		PC	HOT BREAKFAST AND ON-SITE CLOTHING CLOSET PROGRAM AT EL CENTRO DE ESTUDIANTES	3,000
BREAKTHROUGH OF GREATER PHILADELPHIA ICN 34 W COULTER STREET PHILADELPHIA, PA 19144		PC	MIDDLE SCHOOL ACHIEVERS	2,500
BROAD STREET MINISTRY 315 S BROAD STREET PHILADELPHIA, PA 19107		PC	FOOD DISTRIBUTIONS	5,250
Total				274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BROAD STREET MINISTRY 315 S BROAD STREET PHILADELPHIA, PA 19107		PC	HOSPITALITY COLLABORATIVE (HC)	2,500
CAMP DARK WATERS PO BOX 263 MEDFORD, NJ 08055		PC	CAMP DARK WATERS CAMPERSHIPS 2016	2,500
RESOURCES FOR HUMAN DEVELOPMENT 4700 WISSAHICKON AVENUE SUITE 126 PHILADELPHIA, PA 19144		PC	FBO CAMP SOJOURNER, GIRLS' LEADERSHIP CAMP FOR GENERAL OPERATING SUPPORT	3,000
CENTER FOR ADVOCACY FOR THE RIGHTS AND INTERESTS OF THE ELDERLY TWO PENN CENTER 1500 JFK BOULEVARD SUITE 1500 PHILADELPHIA, PA 19102		PC	CARIE LINE	3,000
CENTER IN THE PARK 5818 GERMANTOWN AVENUE PHILADELPHIA, PA 19144		PC	GENERAL OPERATING SUPPORT	3,000
Total			►	274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MT AIRY COMMUNITY SERVICES CORPORATION 6601 GREENE STREET PHILADELPHIA, PA 19119		PC	FBO CHESTNUT HILL CENTER FOR ENRICHMENT FOR GENERAL OPERATING SUPPORT	2,000
COMMITTEE FOR DIGNITY AND FAIRNESS FOR THE HOMELESS HOUSING DEVELOPMENT INC 5227-R GERMANTOWN AVENUE PHILADELPHIA, PA 19144		PC	EDUCATION ENRICHMENT ACTIVITIES AT DIGNITY ROCS	3,000
COMMUNITY PARTNERSHIP SCHOOL 1936 N JUDSON STREET PHILADELPHIA, PA 19121		PC	HEALTHY EATING PROGRAM	2,000
EDUCATION LAW CENTER - PA THE BUILDING 1315 WALNUT STREET PHILADELPHIA, PA 19107		PC	GENERAL OPERATING SUPPORT	3,000
ENCHANTMENT THEATRE COMPANY 100 S BROAD STREET SUITE 1318 PHILADELPHIA, PA 19110		PC	ARTS IN EDUCATION PROGRAM	3,000
Total ►				274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EXCEL PHILLY INC 1126 LINDLEY AVENUE APT 2 PHILADELPHIA, PA 19141		PC	MATH CORPS PHILADELPHIA SUMMER CAMP	3,000
FEAST OF JUSTICE 3101 TYSON AVENUE PHILADELPHIA, PA 19149		PC	GENERAL OPERATING SUPPORT	3,000
FEDERATION HOUSING 8900 ROOSEVELT BOULEVARD PHILADELPHIA, PA 19115		PC	SENIOR CONGREGATE MEAL PROGRAM	3,000
GERMANTOWN AVENUE CRISIS MINISTRY FIRST PRESBYTERIAN CHURCH GERMANTOWN 35 W CHELTEN AVENUE PHILADELPHIA, PA 19144		PC	GENERAL OPERATING SUPPORT	3,000
GIRLS ROCK PHILLY 1428 GERMANTOWN AVENUE PHILADELPHIA, PA 19122		PC	GENERAL OPERATING SUPPORT	3,000
Total				274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOOD SHEPHERD CORP DBA GOOD SHEPHERD MEDIATION PROGRAM 5356 CHEW AVENUE PHILADELPHIA, PA 19138		PC	INCREASING OPPORTUNITIES FOR ELDER DISPUTE RESOLUTION	2,000
GREATER PHILADELPHIA DIAPER BANK 1 YALE DRIVE RICHBORO PHILADELPHIA, PA 18954		PC	GENERAL OPERATING SUPPORT	3,000
GREENER PARTNERS PO BOX 221-FAIRVIEW VILLAGE NORRISTOWN PHILADELPHIA, PA 194090221		PC	EXPANDING FOOD ACCESS AND YOUTH LEADERSHIP OPPORTUNITIES AT GUILD HOUSE FARM	2,500
HISTORIC GERMANTOWN 5501 GERMANTOWN AVENUE PHILADELPHIA, PA 19144		PC	HISTORY HUNTERS YOUTH REPORTER PROGRAM	2,000
HOMELESS ADVOCACY PROJECT 1429 WALNUT STREET 15TH FLOOR PHILADELPHIA, PA 19102		PC	CHILDREN & FAMILIES PROJECT	4,000
Total				274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERACT INC 302 S HICKS STREET PHILADELPHIA, PA 19102		PC	YOUNG VOICES MONOLOGUE FESTIVAL	1,000
INTERNATIONAL BALLET EXCHANGE 38 E SCHOOL HOUSE LANE PHILADELPHIA, PA 19144		PC	BALLET BUILDING BRIDGES	2,000
ISLAMIC CULTURAL PRESERVATION AND INFORMATION COUNCIL 4243 LANCASTER AVENUE PHILADELPHIA, PA 19104		PC	CULTURAL AWARENESS SKILL ENRICHMENT PROGRAM (CASE)	2,000
JEWISH RELIEF AGENCY 200 MONUMENT ROAD SUITE 8 BALA CYNWYD PHILADELPHIA, PA 19004		PC	JRA MONTHLY FOOD DISTRIBUTION PROGRAM	3,000
JOHN BARTRAM ASSOCIATION 5400 LINDBERGH BOULEVARD PHILADELPHIA, PA 19143		PC	GENERALL OPERATING SUPPORT	3,000
Total			►	274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JUBILEE SCHOOL 4211 CHESTER AVENUE PHILADELPHIA, PA 19104		PC	GENERAL OPERATING SUPPORT	2,000
KELLY ANNE DOLAN MEMORIAL FUND THE FOUNDERS BUILDING 580 VIRGINIA DRIVE SUITE 110 FORT WASHINGTON PHILADELPHIA, PA 19034		PC	FINANCIAL ASSISTANCE FOR FAMILIES CARING FOR CHILDREN WITH SPECIAL HEALTHCARE NEEDS	2,000
KORESH DANCE COMPANY 2002 RITTENHOUSE SQUARE PHILADELPHIA, PA 19103		PC	KORESH KIDS DANCE	2,500
KULU MELE AFRICAN DANCE & DRUM ENSEMBLE 2636 E AUBURN STREET PHILADELPHIA, PA 19134		PC	GENERAL OPERATING SUPPORT	3,000
LANTERN THEATER COMPANY PO BOX 53428 PHILADELPHIA, PA 191053428		PC	ILLUMINATION	3,000
Total ►				274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LIVECONNECTIONS PO BOX 42796 PHILADELPHIA, PA 19104		PC	MUSIC EDUCATION FOR UNDERSERVED PHILADELPHIA STUDENTS	3,000
METROPOLITAN BALLET COMPANY 1316 WARNER ROAD JENKINTOWN PHILADELPHIA, PA 19046		PC	KINETIC LITERACY PROGRAM	2,000
MIGHTY WRITERS 1501 CHRISTIAN STREET PHILADELPHIA, PA 19146		PC	GENERAL OPERATING SUPPORT	2,500
MODER PATSHALA 4416 MARKET STREET PHILADELPHIA, PA 19104		PC	GENERAL OPERATING SUPPORT	2,000
NEED IN DEED THE BELMONT BUILDING 211 N 13TH STREET SUITE 501 PHILADELPHIA, PA 19107		PC	GENERAL OPERATING SUPPORT	3,000
Total ►				274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORRIS SQUARE NEIGHBORHOOD PROJECT 2141 N HOWARD STREET PHILADELPHIA, PA 19122		PC	GENERAL OPERATING SUPPORT	2,500
NORTHWEST PHILADELPHIA INTERFAITH HOSPITALITY NETWORK (NPIHN) 7047 GERMANTOWN AVENUE PHILADELPHIA, PA 19119		PC	CHILDREN AND YOUTH PROGRAM	4,000
NORTHWEST VICTIM SERVICES 6023 GERMANTOWN AVENUE PHILADELPHIA, PA 191441936		PC	GENERAL OPERATING SUPPORT	2,000
ONE HOUSE AT A TIME 411 SUSQUEHANNA ROAD AMBLER PHILADELPHIA, PA 19002		PC	GENERAL OPERATING SUPPORT	4,000
PHILADELPHIA CHINATOWN DEVELOPMENT CORPORATION 301 N 9TH STREET PHILADELPHIA, PA 19107		PC	PCDC TEEN CLUB LEADERSHIP, EDUCATION, AND EMPOWERMENT PATHWAYS (LEEP)	3,000
Total				274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PHILADELPHIA DANCE PROJECTS 9 N PRESTON STREET PHILADELPHIA, PA 19104		PC	DANCE ARTISTS RESIDENCY AT PHILADELPHIA HIGH SCHOOL FOR GIRLS	3,000
PHILADELPHIA FOLKLORE PROJECT 735 S 50TH STREET PHILADELPHIA, PA 191433328		PC	FOLK ARTS IN EDUCATION (FAE)	2,500
PHILADELPHIA GAY MEN'S CHORUS PO BOX 30185 PHILADELPHIA, PA 19107		PC	PHILADELPHIA YOUTH PROGRAMMING	2,000
PHILADELPHIA OUTWARD BOUND SCHOOL (POBS) 3250 W SEDGELY DR EAST FAIRMOUNT PARK PHILADELPHIA, PA 191301001		PC	OUTWARD BOUND FOR GRIEVING TEENS	4,000
PHILADELPHIA PHOTO ARTS CENTER (PPAC) 1400 N AMERICAN STREET NUMBER 103 PHILADELPHIA, PA 19122		PC	TEEN PHOTO	3,000
Total			►	274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PHILADELPHIA PUBLIC SCHOOL NOTEBOOK 699 RANSTEAD STREET 3RD FLOOR PHILADELPHIA, PA 19106		PC	FALL GUIDE TO HIGH SCHOOLS	2,000
PHILADELPHIA READS 1709 BENJAMIN FRANKLIN PKWY SUITE 201 PHILADELPHIA, PA 19103		PC	SUMMER READS	2,000
PHILADELPHIA YOUNG PLAYWRIGHTS 1219 VINE STREET FLOOR 3 PHILADELPHIA, PA 19107		PC	CORE PROGRAM OF IN-CLASS PLAYWRITING	4,000
PROGRAMS EMPLOYING PEOPLE 1200 S BROAD STREET PHILADELPHIA, PA 19146		PC	CAMP PEP 2016	3,000
PROVIDENCE CENTER 2635 NORTH 4TH STREET PHILADELPHIA, PA 19133		PC	GENERAL OPERATING SUPPORT	3,000
Total				274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PUBLIC CITIZENS FOR CHILDREN AND YOUTH 1709 BENJAMIN FRANKLIN PARKWAY 6TH FLOOR PHILADELPHIA, PA 19103		PC	GIVE KIDS A SMILE, SIGHT AND ACCESS TO HEALTH INSURANCE IN PHILADELPHIA	3,000
RALSTON CENTER 3615 CHESTNUT STREET PHILADELPHIA, PA 19104		PC	TRANSPORTATION FOR SENIORS	8,000
REBUILDING TOGETHER PHILADELPHIA 4355 ORCHARD STREET SUITE 2R PHILADELPHIA, PA 19124		PC	BELMON BLOCK BUILD	3,000
ROCK TO THE FUTURE PO BOX 29324 PHILADELPHIA, PA 19125		PC	GENERAL OPERATING SUPPORT	3,000
SAMUEL S FLEISHER ART MEMORIAL 719 CATHERINE STREET PHILADELPHIA, PA 191472811		PC	COMMUNITY PARTNERSHIPS IN THE ARTS	3,000
Total ►				274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCRIBE VIDEO CENTER 4212 CHESTNUT STREET 3RD FLOOR PHILADELPHIA, PA 19104		PC	DOCUMENTARY HISTORY PROJECT FOR YOUTH	2,000
SHARE FOOD PROGRAM 2901 W HUNTING PARK AVENUE PHILADELPHIA, PA 19129		PC	FOR FOOD DISTRIBUTIONS	5,250
SMITH MEMORIAL PLAYGROUND AND PLAYHOUSE 3500 RESERVOIR DRIVE EAST FAIRMOUNT PARK PHILADELPHIA, PA 19121		PC	PLAY FOR ALL	3,000
STARFINDER FOUNDATION 4015 MAIN STREET PHILADELPHIA, PA 191272111		PC	SUMMER CAMPS	2,500
SUMMER SEARCH - PHILADELPHIA 1528 WALNUT STREET SUITE 1006 PHILADELPHIA, PA 19102		PC	GENERAL OPERATING SUPPORT	5,000
Total			►	274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUPPORTIVE OLDER WOMEN'S NETWORK INC 4100 MAIN STREET SUITE 403 PHILADELPHIA, PA 19127		PC	PHILLYFAMILIES EAT SMART	3,000
TALLER PUERTORRIQUEO 2721 N 5TH STREET PHILADELPHIA, PA 19133		PC	ART EDUCATION PROGRAMS FOR AT-RISK CHILDREN AND YOUTH	3,000
TANEY YOUTH BASEBALL ASSOCIATION 744 S STREET BOX 133 PHILADELPHIA, PA 19147		PC	GENERAL OPERATING SUPPORT	2,000
TEAM FIRST BOOK PHILADELPHIA PO BOX 166 GLADWYNE PHILADELPHIA, PA 19035		PC	NEW BOOKS FOR CHILDREN IN NEED	2,500
TEEN UPRISE 6301 RIDGE AVENUE PHILADELPHIA, PA 19128		PC	GENERAL OPERATING SUPPORT	1,500
Total			►	274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE ATTIC YOUTH CENTER 255 S 16TH STREET PHILADELPHIA, PA 19102		PC	GENERAL OPERATING SUPPORT	5,000
THE CENTER FOR EMERGING VISUAL ARTISTS 237 S 18TH STREET SUITE 3A PHILADELPHIA, PA 19103		PC	HAND-IN-HAND	3,000
THE CLAY STUDIO 137-139 N 2ND STREET PHILADELPHIA, PA 19106		PC	CLAYMOBILE OUTREACH PROGRAM	3,000
THE PRINT CENTER 1614 LATIMER STREET PHILADELPHIA, PA 19103		PC	ARTISTS IN SCHOOLS PROGRAM (AISP)	3,000
UNIVERSITY CITY ARTS LEAGUE INC 4226 SPRUCE STREET PHILADELPHIA, PA 191044040		PC	UCAL SUMMER ARTS CAMP 2016	2,000
Total ►				274,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VETRI COMMUNITY PARTNERSHIP 211 N 13TH STREET SUITE 303 PHILADELPHIA, PA 19107		PC	VCP MOBILE TEACHING KITCHEN	3,000
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVENUE PHILADELPHIA, PA 191213298		PC	FREE SCIENCE EDUCATION PROGRAMS	3,000
WEST PARK CULTURAL CENTER 5114 PARKSIDE AVENUE PHILADELPHIA, PA 19131		PC	YOUTH ARTS PROGRAM	2,000
WEST PHILADELPHIA ALLIANCE FOR CHILDREN 5070 PARKSIDE AVENUE SUITE 1412 PHILADELPHIA, PA 19131		PC	GENERAL OPERATING SUPPORT	4,000
WILLIAM PENN CHARTER SCHOOL 3000 W SCHOOL HOUSE LANE PHILADELPHIA, PA 19144		PC	GENERAL OPERATING SUPPORT	3,000
Total			►	274,000
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WILLIAM WAY LGBT COMMUNITY CENTER 1315 SPRUCE STREET PHILADELPHIA, PA 19107		PC	SENIOR PROGRAMMING 50+ RAP, CONNECTING GENERATIONS, MORNINGSOUT, SAGEWORKS, STARDUST WOMEN'S DANCE PARTY	3,000
WOMEN'S COMMUNITY REVITALIZATION PROJECT (WCRP) 100 W OXFORD STREET SUITE E-2300 PHILADELPHIA, PA 19122		PC	TENANT SUPPORTIVE SERVICES PROJECT	2,000
RESOURCES FOR HUMAN DEVELOPMENT 4700 WISSAHICKON AVENUE SUITE 126 PHILADELPHIA, PA 19144		PC	FBO WOMEN'S MEDICAL FUND FOR A SECOND CHANCE AT CHILDHOOD	3,000
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA, PA 19118		PC	CHILDREN'S COMPONENT OF PHILARTDELPHIA ART EDUCATION PROGRAMS	3,000
YOUTH SENTENCING & REENTRY PROJECT 123 S BROAD STREET 24TH FLOOR PHILADELPHIA, PA 19109		PC	GENERAL OPERATING SUPPORT	2,000
Total				274,000
3a				

TY 2016 Accounting Fees Schedule

Name: HENRIETTA TOWER WURTS MEMORIAL
FOUNDATION

EIN: 23-6297977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,644	0		1,644

TY 2016 Investments Corporate Stock Schedule

Name: HENRIETTA TOWER WURTS MEMORIAL
FOUNDATION

EIN: 23-6297977

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARBOR HIGH YIELD BOND	170,037	158,616
VANGUARD 500 INDEX FUND	672,304	1,240,257
VANGUARD EMERGING MKTS-ADMIRAL	261,332	289,018
VANGUARD DEVELOPED	490,321	514,757
VANGUARD INFLATION	283,980	274,770
ARTISAN FUND	481,058	575,333
DIMENSIONAL	201,763	286,899
COLCHESTER	208,037	239,976
VANGUARD TOTAL BOND MKT INDEX	955,571	950,973
JACKSON SQUARE	316,522	313,761

TY 2016 Other Professional Fees Schedule

Name: HENRIETTA TOWER WURTS MEMORIAL
FOUNDATION
EIN: 23-6297977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	43,137	4,745		38,392
BANK FEES	1,488	0		1,488
INVESTMENT MANAGEMENT FEES	1,500	1,500		0

TY 2016 Taxes Schedule

Name: HENRIETTA TOWER WURTS MEMORIAL
FOUNDATION

EIN: 23-6297977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES, LICENSES AND FEES	5,000	0		0