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

Name of foundation THE SARAMAR CHARITABLE FUND		A Employer identification number 25-6839698	
Number and street (or P.O. box number if mail is not delivered to street address) 130 SOUTH 18TH STREET NO 3301		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		B Telephone number (see instructions) (856) 661-4515	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,102,730	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,000,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	50,451	50,451		
	4 Dividends and interest from securities . . . . .	39,289	39,289		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-19,512			
	b Gross sales price for all assets on line 6a _____ 208,728				
	7 Capital gain net income (from Part IV, line 2) . . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	5,070,228	89,740	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,692	1,692	0	0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	4,595	4,595	0	0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	6,287	6,287	0	0
	25 Contributions, gifts, grants paid . . . . .	199,175			199,175
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	205,462	6,287	0	199,175
	27 Subtract line 26 from line 12				
a <b>Excess of revenue over expenses and disbursements</b>		4,864,766			
b <b>Net investment income</b> (if negative, enter -0-)			83,453		
c <b>Adjusted net income</b> (if negative, enter -0-)				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 . . . . .	6,879	15,431	15,431		
	2	Savings and temporary cash investments . . . . .	109,215	5,176,152	5,176,152		
	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)	1,500,062	1,396,071	1,393,585		
	b	Investments—corporate stock (attach schedule) . . . . .					
	c	Investments—corporate bonds (attach schedule) . . . . .	537,028	425,270	409,847		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	1,441,961	1,427,237	2,107,715		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,595,145	8,440,161	9,102,730			
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	3,595,145	8,440,161			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,595,145	8,440,161			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,595,145	8,440,161				

**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	3,595,145
2	Enter amount from Part I, line 27a . . . . .	2	4,864,766
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	8,459,911
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,750
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,440,161

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	-19,512
<b>3</b> 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	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	202,707	4,047,334	0 050084
2014	198,139	4,063,171	0 048765
2013	185,267	3,739,752	0 049540
2012	171,879	3,454,178	0 049760
2011	162,071	3,240,643	0 050012


<b>2</b> Total of line 1, column (d)	<b>2</b>	0 248161
<b>3</b> 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	<b>3</b>	0 049632
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	4,248,273
<b>5</b> Multiply line 4 by line 3	<b>5</b>	210,850
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	835
<b>7</b> Add lines 5 and 6	<b>7</b>	211,685
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	199,175

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,669
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,669
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,669
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	541
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	2,500
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,041
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,372
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 1,372 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  . . . . .	<b>10</b>	Yes

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► JEFFREY HONICKMAN FOUNDATION MGR Telephone no ► (856) 661-4505			

Located at ► 130 SOUTH 18TH STREET NO 3301 PHILADELPHIA PA ZIP+4 ► 19103

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► 15		
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY A HONICKMAN 130 SOUTH 18TH STREET NO 3301 PHILADELPHIA, PA 19103	TRUSTEE 0 00	0	0	0
MARJORIE HONICKMAN 130 SOUTH 18TH STREET NO 3301 PHILADELPHIA, PA 19103	TRUSTEE 0 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. <span style="float:right;">▶</span>				0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,978,295
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	334,673
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,312,968
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,312,968
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	64,695
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,248,273
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	212,414

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	212,414
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,669
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,669
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	210,745
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	210,745
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	210,745

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	199,175
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	199,175
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	199,175

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				210,745
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 1,795				
<b>b</b> From 2012. . . . . 1,158				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . . 1,478				
<b>f</b> Total of lines 3a through e. . . . .	4,431			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 199,175				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				199,175
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	4,431			4,431
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				7,139
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	
<b>b</b> List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MARJORIE HONICKMAN 130 SOUTH 18TH STREET NO 3301 PHILADELPHIA, PA 19103 (856) 661-4515	
<b>b</b> The form in which applications should be submitted and information and materials they should include NO SPECIFIC FORM	
<b>c</b> Any submission deadlines NO SUBMISSION DEADLINES	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors DISTRIBUTIONS LIMITED TO ORGANIZATIONS THAT CARRY OUT PURPOSE OF FOUNDATION	

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

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	199,175
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	50,451	
<b>4</b> Dividends and interest from securities. . . . .			14	39,289	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-19,512	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .		0		70,228	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		70,228

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  LANCE CHRISTENSEN	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00649657
Firm's name ► MARGOLIN WINER & EVENS LLP				Firm's EIN ► 11-1558868
Firm's address ► 400 GARDEN CITY PLAZA  GARDEN CITY, NY 115303323				Phone no (516) 747-2000

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5000 NEW HAMPSHIRE ST HSG FIN AUTHS REF-AQUISI REV	P	2015-11-18	2016-09-01
75000 FEDERAL HOME LN BANK BNDS	P	2010-09-08	2016-05-18
25000 HONEYWELL INTERNATIONAL NTS	P	2010-09-01	2016-11-01
2500 ISRAEL ST DLR\$ SVGS BD 7TH DEV	P	2004-08-30	2016-11-03
5000 ISRAEL ST LIBOR BD	P	2006-10-15	2016-10-01
2500 ISRAEL ST 6TH LIBOR FLOAT RATE 10 YR	P	2006-11-01	2016-11-08
5000 ISRAEL ST MAZEL TOV BD 15 01 330% DUE 11/01/2015	P	2010-10-20	2016-10-24
2500 ISRAEL ST 4TH MAVELTOV	P	2011-11-04	2016-12-01
5000 NEW HAMPSHIRE ST HSG FIN AUTHS REF-AQUISI REV	P	2015-11-18	2016-12-01
75000 PROCTER & GAMBLE CO NTS	P	2015-10-30	2016-11-03

(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)
5,000		5,000	0
75,000		88,982	-13,982
25,439		28,926	-3,487
2,500		2,500	0
5,000		5,000	0
2,500		2,500	0
5,000		5,000	0
2,500		2,500	0
5,000		5,000	0
80,789		82,832	-2,043

[illegible]

Form 990FP 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				
ABRAMSON CANCER CENTER OF UNIV OF PA 3400 SPRUCE STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	5,250
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES, PA 19454	NONE	PUBLIC CHARITY	UNRESTRICTED	5,660
ACADEMY IN MANAYUNK (AIM ACADEMY) 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	NONE	PUBLIC CHARITY	UNRESTRICTED	1,180
AISH HATORAH PHILADELPHIA 50 MONTGOMERY AVE BALA CYNWYD, PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
ALBERT EINSTEIN HEALTHCARE NETWORK 5501 OLD YORK ROAD PHILADELPHIA, PA 19141	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
ALBERT EINSTEIN SOCIETY 5501 OLD YORK ROAD PHILADELPHIA, PA 19141	NONE	PUBLIC CHARITY	UNRESTRICTED	100
ALPHA OMEGA PO BOX 19002 PHILADELPHIA, PA 19138	NONE	PUBLIC CHARITY	UNRESTRICTED	500
AMERICA SHARE 15 W 26TH STREET 11TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED	1,750
AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV 1001 AVE OF THE AMERICAS NEW YORK, NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC CHARITY	UNRESTRICTED	100
AMERICAN JEWISH COMMITTEE 139 HARRISTOWN RD SUITE 101 GLEN ROCK, NJ 07452	NONE	PUBLIC CHARITY	UNRESTRICTED	4,500
ANTI DEFAMATION LEAGUE 605 3RD AVE NEW YORK, NY 10158	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
ASSISTANCE IN HEALTHCARE 1331 EAST WYOMING AVE NO 4120 PHILADELPHIA, PA 19124	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
ASSOCIATED SERVICES FOR THE BLIND & VISUALLY IMPAIRED 919 WALNUT ST PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	50
AVODA PO BOX 3120 MARGATE CITY, NJ 08402	NONE	PUBLIC CHARITY	UNRESTRICTED	50
Total . . . . . ►				199,175
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				
BARRACK HEBREW ACADEMY 272 S BRYN MAWR AVE BRYN MAWR, PA 19010	NONE	PUBLIC CHARITY	UNRESTRICTED	2,800
BBOY INC 2020 K ST NW SUITE 7400 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 5892 HICKSVILLE, NY 11801	NONE	PUBLIC CHARITY	UNRESTRICTED	20,000
BOYS LATIN OF PHILADELPHIA CHARTER SCHOOL 5501 CEDAR AVE PHILADELPHIA, PA 19143	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
BRANDEIS UNIVERSITY BRANDEIS 415 SOUTH ST MSC 110 WALTHAM, MA 02453	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11238	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
BUCKS FOR KIDS 4259 W SWAMP RD STE 200 DOYLESTOWN, PA 18902	NONE	PUBLIC CHARITY	UNRESTRICTED	50
CANCER SUPPORT COMMUNITY OF PHILADELPHIA 4100 CHAMOUNIX DRIVE PHILADELPHIA, PA 19131	NONE	PUBLIC CHARITY	UNRESTRICTED	3,600
CEASEFIRE PA PO BOX 60095 PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CHABAD HOUSE 1432 CATHARINE STREET PHILADELPHIA, PA 19146	NONE	PUBLIC CHARITY	UNRESTRICTED	6,713
CHILDREN'S HOSPITAL FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	3,850
CITY HARVEST 5501 2ND ST LONG ISLAND CITY, NY 11530	NONE	PUBLIC CHARITY	UNRESTRICTED	250
COMMUNITY PARTNERSHIP SCHOOL 1936 N JUDSON ST PHILADELPHIA, PA 19121	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
CONGREGATION BETH SHOLOM 198 TOMLINSON RD PHILADELPHIA, PA 19116	NONE	PUBLIC CHARITY	UNRESTRICTED	250
DANCING CLASSROOMS 25 WEST 31 STREET 4TH FLOOR NEW YORK CITY, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
Total . . . . . ► 3a				199,175

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				
DATE WITH A PLATE 7254 WILLOW ROAD AMBLER, PA 19002	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
DREXEL UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	500
EMILY'S ENTOURAGE PO BOX 71 MERION STATION, PA 19066	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FAMILY & CHILDREN SERVICE 2100 ARCH ST PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	100
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE COLUMBIA, MD 21046	NONE	PUBLIC CHARITY	UNRESTRICTED	100
FOUNDATION FOR JEWISH CAMP 253 W 35TH ST NEW YORK CITY, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	280
FRANKLIN INSTITUTE 222 N 20TH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
FRAXA RESEARCH FOUNDATION 10 PRINCE PLACE STE 203 NEWBURYPORT, MA 01950	NONE	PUBLIC CHARITY	UNRESTRICTED	500
FRIENDS OF RITTENHOUSE SQUARE PO BOX 1308 PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	4,000
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 4224 NEW YORK CITY, NY 10163	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
FRINGE ARTS 140 N CHRISTOPHER COLUMBUS BLVD PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
GEORGE WASHINGTON UNIVERSITY 2100 M STREET 310 WASHINGTON, DC 20052	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
GIFT OF LIFE INTERNATIONAL INC 81 HEMLOCK DR GLEN MILLS, PA 19342	NONE	PUBLIC CHARITY	UNRESTRICTED	250
GREATER PHILADELPHIA FILM OFFICE 1515 ARCH STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
HADASSAH 50 W 58TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED	50
Total . . . . . ► 3a				199,175

Form 990FP 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				
HAR ZION TEMPLE 1500 HAGYS FORD ROAD PENN VALLEY, PA 19072	NONE	PUBLIC CHARITY	UNRESTRICTED	4,954
HARVEST INC 627 S 48TH ST STE 100 TEMPE, AZ 85281	NONE	PUBLIC CHARITY	UNRESTRICTED	500
HOLY REDEEMER ST JOSEPH MANOR 1616 HUNTINGDON PIKE MEADOWBROOK, PA 19046	NONE	PUBLIC CHARITY	UNRESTRICTED	50
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH ST NEW YORK, NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
IMPACT100 PHILADELPHIA PO BOX 275 WYNNEWOOD, PA 19096	NONE	PUBLIC CHARITY	UNRESTRICTED	1,150
INGLIS HOUSE 2600 BELMONT AVE PHILADELPHIA, PA 19131	NONE	PUBLIC CHARITY	UNRESTRICTED	250
JCC OF LONG BEACH ISLAND 4221 PINE TREE DR MIAMI BEACH, FL 33140	NONE	PUBLIC CHARITY	UNRESTRICTED	750
JCHAI 21 BALA AVE BALA CYNWYD, PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	1,600
JEVS HUMAN SERVICES 1845 WALNUT STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,072
JEWISH FAMILY AND CHILDREN'S SERVICE 2100 ARCH STREET 5TH FLOOR PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	2,300
JEWISH FEDERATION OF GREATER PHILADELPHIA 2101 STRAHLE STREET PHILADELPHIA, PA 19152	NONE	PUBLIC CHARITY	UNRESTRICTED	1,308
JEWISH HERITAGE AGENCY 529 WYOMING AVENUE SCRANTON, PA 18509	NONE	PUBLIC CHARITY	UNRESTRICTED	250
JEWISH HOME OF EASTERN PENNSYLVANIA 1101 VINE ST SCRANTON, PA 18510	NONE	PUBLIC CHARITY	UNRESTRICTED	250
JEWISH RELIEF AGENCY 10980 DUTTON ROAD PHILADELPHIA, PA 19154	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
JSPAN 1735 MARKET STREET SUITE A417 PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
Total . . . . . ► 3a				199,175

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				
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY NEW YORK, NY 10004	NONE	PUBLIC CHARITY	UNRESTRICTED	2,750
KELLMAN BROWN ACADEMY 1007 LAUREL OAK RD VOORHEES TOWNSHIP, NJ 08043	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
KLEIN JCC 10100 JAMISON AVE PHILADELPHIA, PA 19116	NONE	PUBLIC CHARITY	UNRESTRICTED	1,100
LBI FOUNDATION OF THE ARTS & SCIENCES 120 LONG BEACH BLVD LOVELADIES, NJ 08008	NONE	PUBLIC CHARITY	UNRESTRICTED	500
LIGHTHOUSE INTERNATIONAL FILM FESTIVAL 15 W 65TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
LINDA CREED EPSTEIN FOUNDATION PO BOX 40607 PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
LIVING BEYOND BREAST CANCER 354 WEST LANCASTER AVENUE HAVERFORD, PA 19041	NONE	PUBLIC CHARITY	UNRESTRICTED	500
MANNA METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 2323 RANSTEAD STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
MATERNITY CARE COALITION 2000 HAMILTON STREET PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	UNRESTRICTED	250
MINDING YOUR MIND 42 WEST LANCASTER AVE SECOND FLOOR ARDMORE, PA 19003	NONE	PUBLIC CHARITY	UNRESTRICTED	1,180
MISSION KIDS 502 W GERMANTOWN PIKE EAST NORRITON, PA 19403	NONE	PUBLIC CHARITY	UNRESTRICTED	250
MOORE COLLEGE OF ART AND DESIGN 20TH THE PARKWAY PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,250
MOVING TRADITIONS 261 OLD YORK ROAD SUITE 734 JENKINTOWN, PA 19046	NONE	PUBLIC CHARITY	UNRESTRICTED	500
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280	NONE	PUBLIC CHARITY	UNRESTRICTED	300
NATIONAL FOUNDATION FOR CELIAC AWARENESS PO BOX 544 AMBLER, PA 19002	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
Total . . . . . ► 3a				199,175

Form 990FP 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				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	250
OROT 7601 OLD YORK ROAD MELROSE PARKEITHVILLE, PA 19027	NONE	PUBLIC CHARITY	UNRESTRICTED	2,050
OUR CLOSET 300 CONSHOHOCKEN STATE RD STE WEST CONSHOHOCKEN, PA 19428	NONE	PUBLIC CHARITY	UNRESTRICTED	500
PENNSYLVANIA ACADEMY OF THE FINE ARTS 118-128 N BROAD STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
PENNSYLVANIA SPCA 350 E ERIE AVE PHILADELPHIA, PA 19134	NONE	PUBLIC CHARITY	UNRESTRICTED	600
PEOPLE'S EMERGENCY CENTER 325 N 39TH ST PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
PHILADELPHIA CITY ROWING 450 PLYMOUTH RD STE 305 PLYMOUTH MTNG, PA 19462	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
PHILADELPHIA FILM SOCIETY 1600 N 5TH ST PHILADELPHIA, PA 19122	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
PHILADELPHIA PHOTO ARTS CENTERS 1400 N AMERICAN STREET PHILADELPHIA, PA 19122	NONE	PUBLIC CHARITY	UNRESTRICTED	250
PHILADELPHIA RONALD MACDONALD HOUSE 3925 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
PHILADELPHIA THEATRE COMPANY 230 S BROAD STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
PHILADEPHIA VIP 1500 WALNUT ST 400 PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	500
PLANNED PARENTHOOD 123 WILLIAM ST NEW YORK, NY 10038	NONE	PUBLIC CHARITY	UNRESTRICTED	680
PLEASE TOUCH MUSEUM WEST FAIRMOUNT PARK 4231 AVENUE OF THE REPUBLIC PHILADELPHIA, PA 19131	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
PMA CRAFT SHOW PO BOX 7646 PHILADELPHIA, PA 19101	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
Total . . . . . ►				199,175
3a				

Form 990FP 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				
PROJECT HOME 1515 FAIRMONT AVENUE PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,100
RSFMCC RITTENHOUSE SQUARE FLOWER MARKET FOR CHILDREN'S CHARITIES PO BOX 1308 PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	500
SHARE FOOD PROGRAM 2901 W HUNTING PARK AVE PHILADELPHIA, PA 19129	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
SHIRAT HAYAM 55 ATLANTIC AVE SWAMPSCOTT, MA 01907	NONE	PUBLIC CHARITY	UNRESTRICTED	500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 220 E 42ND ST NEW YORK CITY, NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED	250
THE FRIENDSHIP CIRCLE 754 SOUTH 9TH ST PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
THE GERSHMAN Y 401 S BROAD STREET PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE PARKINSON'S COUNCIL 111 PRESIDENTIAL BLVD BALA CYNWYD, PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE ROCK SCHOOL FOR DANCE EDUCATION 1101 SOUTH BROAD STREET PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	800
THE SEEING EYE INC 10 WASHINGTON VALLEY RD MORRISTOWN, NJ 07960	NONE	PUBLIC CHARITY	UNRESTRICTED	180
THE UNIVERSITY OF THE ARTS 320 S BROAD ST PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,250
THOMAS JEFFERSON UNIVERSITY HOSPITAL 1020 WALNUT STREET PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	100
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 801 SPRUCE ST PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	100
TUFTS COLLEGE 419 BOSTON AVENUE MEDFORD, MA 02155	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
TUFTS HILLEL GRANOFF FAMILY HILLEL CTR 220 PACKARD AVE MEDFORD, MA 02155	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
Total . . . . . ► 3a				199,175

Form 990FP 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				
UNITED STATES HOLOCASUT MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
UNITED WAY OF GREATER PHILADELPHIA 1709 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	500
UNIVERSITY OF PENNSYLVANIA 2929 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	118
UPMASA 123 HAMPSHIRE DRIVE DEPTFORD, NJ 08096	NONE	PUBLIC CHARITY	UNRESTRICTED	500
VETRI FOUNDATION 211 N 13TH STREET SUITE 303 PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN RD MEDIA, PA 19063	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
WILSHIRE BLVD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
WISSAHICKON VALLEY WATERSHED ASSOCIATION 12 MORRIS RD AMBLER, PA 19002	NONE	PUBLIC CHARITY	UNRESTRICTED	500
WOMEN OF TOMORROW 6TH FLOOR 22 E FLAGLER ST MIAMI, FL 33131	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
YAD VASHEM 500 5TH AVE 42 NEW YORK, NY 10110	NONE	PUBLIC CHARITY	UNRESTRICTED	100
Total . . . . . ► 3a				199,175

**TY 2016 Investments Corporate Bonds Schedule****Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TARGET CORP	24,793	26,481
TENNESSEE VALLEY AUTH 6.25% DUE 12/15/2017	29,915	26,236
CHEVRON CORP 2.355% DUE 12/05/2022	48,402	49,068
BERKSHIRE HATHAWAY 3.000% DUE 05/15/2022	50,606	50,947
JOHNSON & JOHNSON 5.55%, DUE 8/15/2017	54,767	51,378
GENERAL ELEC CAP 5.625% DUE 05/03/2022	55,063	52,770
COLGATE PALMOLIVE CO 2.300% DUE 05/03/2022	73,849	74,309
WALMART STORES 5.8% DUE 2/15/2018	87,875	78,658

**TY 2016 Investments Government Obligations Schedule****Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698**US Government Securities - End  
of Year Book Value:**

814,478

**US Government Securities - End  
of Year Fair Market Value:**

811,955

**State & Local Government  
Securities - End of Year Book  
Value:**

581,593

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

581,630

**TY 2016 Investments - Other Schedule****Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ISRAEL ST 3RD JUBILEE, VAR%, DUE 11/1/2016	FMV	2,500	2,500
ENERGY SECTOR SPDR FUND	FMV	32,173	69,144
DISCOVER BANK 2.400% DUE 10/07/2022	FMV	49,563	50,543
AMERICAN EXPR CENTURION 2.200% DUE 10/21/2020	FMV	49,580	50,862
GOLDMAN SACHS BANK 2.400% DUE 10/21/2021	FMV	49,700	50,930
MIDCAP SPDR TRUST	FMV	72,955	233,841
VANGUARD FTSE EMERGING MARKETS	FMV	126,131	117,716
VANGUARD ST INVESTMENT GRADE	FMV	150,000	147,913
GATEWAY TRUST GATEWAY FUND CLASS Y	FMV	152,744	175,183
ISHARES TR RUSSELL 1000 INDEX FUND	FMV	158,129	353,466
ISHARES TR S&P SMALLCAP	FMV	188,390	453,816
ISHARES TR MSCI EAFE	FMV	395,372	401,801

**TY 2016 Other Decreases Schedule**

**Name:** THE SARAMAR CHARITABLE FUND  
**EIN:** 25-6839698

Description	Amount
TAX COST ADJUSTMENTS	19,750

**TY 2016 Other Expenses Schedule****Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADMINISTRATIVE EXPENSES	4,580	4,580	0	0
FILING FFES	15	15	0	0

**TY 2016 Substantial Contributors  
Schedule****Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698**Name****Address**

REEBCAN DISTRIBUTION CORP

8275 US ROUTE 130  
PENNSAUKEN, NJ 08110

**TY 2016 Taxes Schedule****Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,192	1,192	0	0
FEDERAL TAXES PAID	500	500	0	0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</b>	OMB No 1545-0047  <b>2016</b>
	<b>Name of the organization</b> THE SARAMAR CHARITABLE FUND	<b>Employer identification number</b> 25-6839698

**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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**

☒ 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 other 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<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> THE SARAMAR CHARITABLE FUND	<b>Employer identification number</b> 25-6839698
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<b>Part I</b> <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	REEBCAN DISTRIBUTION CORP 8275 US ROUTE 130 PENNSAUKEN, NJ08110	\$ 5,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Employer identification number

25-6839698

Part II	Noncash Property
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[illegible]

<b>Name of organization</b> THE SARAMAR CHARITABLE FUND	<b>Employer identification number</b> 25-6839698
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<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	