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RETURNED TO NOVEMBER 15, 2017
Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE LUBERT FAMILY FOUNDATION, INC.		A Employer identification number 66-0639002
Number and street (or P O box number if mail is not delivered to street address) 2929 ARCH STREET, 13TH FLOOR		B Telephone number 215-609-3497
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19104		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 6,895,107. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		54,877.	54,877.		STATEMENT 1
4 Dividends and interest from securities		65,549.	65,549.		STATEMENT 2
5a Gross rents		3,955.	3,955.		STATEMENT 3
b Net rental income or (loss) 3,955.					
6a Net gain or (loss) from sale of assets not on line 10		225,125.			
b Gross sales price for all assets on line 6a 800,801.					
7 Capital gain net income (from Part IV, line 2)			225,125.		
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)					
11 Other income		97,103.	97,103.		STATEMENT 4
12 Total. Add lines 1 through 11		446,609.	446,609.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest		20,073.	20,073.		0.
18 Taxes STMT 5		1,213.	1,213.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		97,610.	97,610.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		118,896.	118,896.		0.
25 Contributions, gifts, grants paid		369,955.			369,955.
26 Total expenses and disbursements Add lines 24 and 25		488,851.	118,896.		369,955.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-42,242.			
b Net investment income (if negative, enter -0-)			327,713.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	54,179.	51,610.	51,610.
	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			
	7 Other notes and loans receivable ▶ 50,000.			
	Less: allowance for doubtful accounts ▶ 0.	0.	50,000.	50,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	563,371.	147,722.	147,722.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	6,285,800.	6,643,499.	6,643,499.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	2,276.	2,276.	2,276.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,905,626.	6,895,107.	6,895,107.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	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	6,905,626.	6,895,107.		
30 Total net assets or fund balances	6,905,626.	6,895,107.		
31 Total liabilities and net assets/fund balances	6,905,626.	6,895,107.		

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	6,905,626.
2 Enter amount from Part I, line 27a	2	-42,242.
3 Other increases not included in line 2 (itemize) ▶ CHANGES IN UNREALIZED	3	31,723.
4 Add lines 1, 2, and 3	4	6,895,107.
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	6,895,107.

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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.)
1a			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 800,801.		575,676.	225,125.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
a			
b			
c			
d			
e			225,125.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	225,125.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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	322,333.	7,365,999.	.043760
2014	387,921.	7,319,201.	.053000
2013	374,730.	7,085,266.	.052889
2012	304,652.	6,864,803.	.044379
2011	333,001.	7,116,714.	.046791

2 Total of line 1, column (d)	2	.240819
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	.048164
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,639,370.
5 Multiply line 4 by line 3	5	319,779.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,277.
7 Add lines 5 and 6	7	323,056.
8 Enter qualifying distributions from Part XII, line 4	8	369,955.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,277.
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	3,277.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	3,277.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	82.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9	3,359.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X
14 The books are in care of ► BELGRAVIA MANAGEMENT, LP Telephone no. ► 215-609-3497 Located at ► 2929 ARCH STREET, 13TH FLOOR, PHILADELPHIA, PA ZIP+4 ► 19104		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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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 ☒ Nob 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

N/A

5b

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?

N/A

☐ 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

6b

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
IRA M. LUBERT THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19104	PRESIDENT 1.00	0.	0.	0.
KRISTINE LUBERT THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19104	VICE-PRESIDENT 1.00	0.	0.	0.
TRICIA BILLINGS THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19104	SECRETARY 1.00	0.	0.	0.
JONATHAN LUBERT THE CIRA CENTRE, 2929 ARCH STREET, 13 PHILADELPHIA, PA 19104	TREASURER 2.50	0.	0.	0.

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

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

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

0

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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	6,708,414.
b	Average of monthly cash balances	1b	32,063.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,740,477.
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	6,740,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,107.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,639,370.
6	Minimum investment return. Enter 5% of line 5	6	331,969.

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

1	Minimum investment return from Part X, line 6	1	331,969.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,277.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	7,238.
c	Add lines 2a and 2b	2c	10,515.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	321,454.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	321,454.
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	321,454.

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	369,955.
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	369,955.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,277.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	366,678.

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
1 Distributable amount for 2016 from Part XI, line 7				321,454.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			13,519.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 369,955.				
a Applied to 2015, but not more than line 2a			13,519.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				321,454.
e Remaining amount distributed out of corpus	34,982.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,982.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	34,982.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	34,982.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
2XTREME 8101 S SHAFFER PKWY, SUITE 102 LITTLETON, CO 80127	N/A	501(C)(3)	SUPPORT FOR CHILDREN WITH SOCIAL & EMOTIONAL ISSUES	5,000.
ACADEMY IN MANAYUNK 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	N/A	501(C)(3)	EDUCATIONAL SUPPORT FOR CHILDREN WITH DISABILITIES	25,000.
ALZHEIMERS ASSOCIATES 399 MARKET STREET PHILADELPHIA, PA 19102	N/A	501(C)(3)	ALZHEIMERS RESEARCH	1,000.
ANTI DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 10158	N/A	501(C)(3)	FIGHT DEFAMATION OF JEWISH PEOPLE	1,000.
BEAT THE STREETS PHILADELPHIA 3700 MARKET STREET, SUITE 300 PHILADELPHIA, PA 19104	N/A	501(C)(3)	SUPPORT YOUTH WRESTLING	2,500.
Total	SEE CONTINUATION SHEET(S)			369,955.
b Approved for future payment				
NONE				
Total				


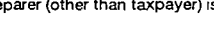
Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations	80-853562
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- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

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.)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee 		Date 11/13/17		Title Pres. & CEO	
Paid Preparer Use Only	Print/Type preparer's name ROBERT I. GOROVITZ		Preparer's signature 		Date 11/13/17	
	Check <input type="checkbox"/> if self-employed		PTIN P01338968			
	Firm's name ▶ BELGRAVIA MANAGEMENT, LP					Firm's EIN ▶ 20-3863331
Firm's address ▶ 2929 ARCH STREET, 13TH FLOOR PHILADELPHIA, PA 19104					Phone no. 215-609-3497	

THE LUBERT FAMILY FOUNDATION, INC.

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.)
1a	SCHWAB - ST - SEE ATT	P	VARIOUS	VARIOUS
b	SCHWAB - LT - SEE ATT	P	VARIOUS	VARIOUS
c	2500 SH. SWK HOLDINGS	P	VARIOUS	VARIOUS
d	IL HEDGE INVESTMENTS - ST	P	VARIOUS	VARIOUS
e	IL HEDGE INVESTMENTS - LT	P	VARIOUS	VARIOUS
f	IL HEDGE INVESTMENTS - SEC 1231	P	VARIOUS	VARIOUS
g	IL HEDGE INVESTMENTS - SEC 1256	P	VARIOUS	VARIOUS
h	IL HEDGE RESTRICTED - ST	P	VARIOUS	VARIOUS
i	IL HEDGE RESTRICTED - LT	P	VARIOUS	VARIOUS
j	IL HEDGE RESTRICTED - SEC 1231	P	VARIOUS	VARIOUS
k	IL HEDGE RESTRICTED - SEC 1256	P	VARIOUS	VARIOUS
l	STONEMOR - SEC 1231	P	VARIOUS	VARIOUS
m	NATURAL RESOURCE PARTNERS - LT	P	VARIOUS	VARIOUS
n	NATURAL RESOURCE PARTNERS - SEC 1231	P	VARIOUS	VARIOUS
o	BLACKSTONE - ST	P	VARIOUS	VARIOUS

(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 54,809.		28,677.	26,132.
b 349,697.		454,755.	-105,058.
c 24,950.		30,100.	-5,150.
d 111,603.			111,603.
e 223,700.			223,700.
f 5,592.			5,592.
g 25,863.			25,863.
h 3,694.			3,694.
i		53,414.	-53,414.
j 278.			278.
k		1,270.	-1,270.
l 27.			27.
m 5.			5.
n		7,288.	-7,288.
o		1.	-1.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			26,132.
b			-105,058.
c			-5,150.
d			111,603.
e			223,700.
f			5,592.
g			25,863.
h			3,694.
i			-53,414.
j			278.
k			-1,270.
l			27.
m			5.
n			-7,288.
o			-1.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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.)
1a	BLACKSTONE - LT	P	VARIOUS	VARIOUS
b	BLACKSTONE - SEC 1231	P	VARIOUS	VARIOUS
c	TEEKAY - SEC 1231	P	VARIOUS	VARIOUS
d	ICAHN - ST	P	VARIOUS	VARIOUS
e	ICAHN - LT	P	VARIOUS	VARIOUS
f	ICAHN - SEC 1231	P	VARIOUS	VARIOUS
g	ICAHN - SEC 1256	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(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 37.			37.
b 11.			11.
c 63.			63.
d		160.	-160.
e 472.			472.
f		1.	-1.
g		10.	-10.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			37.
b			11.
c			63.
d			-160.
e			472.
f			-1.
g			-10.
h			
i			
j			
k			
l			
m			
n			
o			

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	225,125.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)					Identifying Number
THE LUBERT FAMILY FOUNDATION, INC.					66-0639002
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/16	685.	685.	31	.000109290	2.
06/15/16	685.	1,370.	92	.000109290	14.
09/15/16	685.	2,055.	91	.000109290	20.
12/15/16	685.	2,740.	16	.000109290	5.
12/31/16	0.	2,740.	135	.000109589	41.
Penalty Due (Sum of Column E).					82.

* Date of estimated tax payment, withholding credit date or installment due date.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP	28.	28.	
ICAHN ENTERPRISES	1,042.	1,042.	
IL HEDGE INVESTMENTS, LLC	49,330.	49,330.	
IL HEDGE RESTRICTED PORTFOLIO, LLC	3,234.	3,234.	
NATURAL RESOURCE PARTNERS	334.	334.	
STONEMOR PARTNERS	490.	490.	
TARGA RESOURE PARTNERS	29.	29.	
TEEKAY LNG PARTNERS	390.	390.	
TOTAL TO PART I, LINE 3	54,877.	54,877.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP	6.	0.	6.	6.	
BROKERAGE					
DIVIDENDS	7,956.	0.	7,956.	7,956.	
ICAHN ENTERPRISES	120.	0.	120.	120.	
IL HEDGE INVESTMENTS, LLC	54,263.	0.	54,263.	54,263.	
IL HEDGE RESTRICTED PORTFOLIO, LLC	3,200.	0.	3,200.	3,200.	
STONEMOR PARTNERS	4.	0.	4.	4.	
TO PART I, LINE 4	65,549.	0.	65,549.	65,549.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
IL HEDGE INVESTMENTS, LLC	1	430.
IL HEDGE RESTRICTED PORTFOLIO, LLC	2	431.
BLACKSTONE GROUP	3	2.
ICAHN ENTERPRISES	4	116.
STONEMOR PARTNERS	5	272.
NATURAL RESOURCE PARTNERS	6	2,704.
TOTAL TO FORM 990-PF, PART I, LINE 5A		3,955.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IL HEDGE INVESTMENTS, LLC	83,016.	83,016.	
IL HEDGE RESTRICTED PORTFOLIO, LLC	19,546.	19,546.	
BLACKSTONE GROUP	26.	26.	
ICAHN ENTERPRISES	-914.	-914.	
NATURAL RESOURCE PARTNERS	-634.	-634.	
STONEMOR PARTNERS	-1,270.	-1,270.	
TARGA RESOURCE PARTNERS	-623.	-623.	
TEEKAY LNG PARTNERS	-2,044.	-2,044.	
TOTAL TO FORM 990-PF, PART I, LINE 11	97,103.	97,103.	

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL HEDGE INVESMTENTS, LLC	1,209.	1,209.		0.
TEEKAY	4.	4.		0.
TO FORM 990-PF, PG 1, LN 18	1,213.	1,213.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL HEDGE INVESTMENTS, LLC - PORTFOLIO DEDUCTIONS	92,150.	92,150.		0.
IL HEDGE RESTRICTED PORTFOLIO, LLC - PORTFOLIO DEDUCTIONS	5,459.	5,459.		0.
BLACKSTONE - PORTFOLIO DEDUCTIONS	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	97,610.	97,610.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	147,722.	147,722.
TOTAL TO FORM 990-PF, PART II, LINE 10B	147,722.	147,722.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
IL HEDGE INVESTMENTS, LLC	FMV	6,447,871.	6,447,871.
IL HEDGE RESTRICTED PORTFOLIO, LLC	FMV	195,628.	195,628.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,643,499.	6,643,499.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL COSTS	2,276.	2,276.	2,276.
TO FORM 990-PF, PART II, LINE 15	2,276.	2,276.	2,276.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	10
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TAX DUE FROM FORM 990-PF, PART VI	3,277.
UNDERPAYMENT PENALTY	82.
LATE PAYMENT INTEREST	67.
LATE PAYMENT PENALTY	98.
 TOTAL AMOUNT DUE	 3,524.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	11
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/17	3,277.	3,277.	6	98.
DATE FILED	11/15/17		3,277.		
 TOTAL LATE PAYMENT PENALTY					 98.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT	12
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/17	3,277.	3,277.	.0400	184	67.
DATE FILED	11/15/17		3,344.			
 TOTAL LATE PAYMENT INTEREST						 67.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOYS AND GIRLS CLUB OF PHILADELPHIA 1518 WALNUT STREET, SUITE 605 PHILADELPHIA, PA 19102	N/A	501(C)(3)	SUPPORT YOUTH PROGRAMS	15,000.
CARE USA PO BOX 7039 MARRIFIELD, VA 22116	N/A	501(C)(3)	HELP WOMEN AND CHILDREN IN NEED	20,000.
CHARITY:WATER 40 WORTH STREET NEW YORK, NY 10013	N/A	501(C)(3)	SUPPORT CLEAN WATER PROJECTS	15,000.
CHOP FOUNDATION 100 PENN SQUARE EAST, 8TH FL, ST 8050 PHILADELPHIA, PA 19104	N/A	501(C)(3)	HELP HOSPITAL WITH RESEARCH, TEACHING & CLINICAL PRIORITIES	4,772.
CITYTEAM PO BOX 8580 PHILADELPHIA, PA 19101	N/A	501(C)(3)	HOMELESS OUTREACH	1,000.
CUREDUCHENNE 1400 QUAIL STREET, SUITE 110 NEWPORT BEACH, CA 92660	N/A	501(C)(3)	PROVIDE HELP TO YOUNG BOYS AFFECTED BY MUSCULAR DISEASE	500.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 10010	N/A	501(C)(3)	MEDICAL	15,000.
EPILEPSY FOUNDATION EASTERN PA 50 BELMONT AVE, APT. 204 BALA CYNWYD, PA 19004	N/A	501(C)(3)	EPILEPSY RESEARCH	500.
FRANKLIN INSTITUTE 222 NORTH 20TH STREET PHILADELPHIA, PA 19103	N/A	501(C)(3)	SUPPORT MUSEUM	15,000.
FREIRE CHARTER SCHOOL 2027 CHESTNUT STREET PHILADELPHIA, PA 19103	N/A	501(C)(3)	SUPPORT CHARTER SCHOOL	8,333.
Total from continuation sheets				335,455.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDS OF THE AVALON VOLUNTEER FIRE DEPARTMENT PO BOX 361 AVALON, NJ 08202	N/A	501(C)(3)	VOLUNTEER FIRE DEPT SUPPORT	50.
GLADWYNE MONTESSORI 920 YOUNGSFORD ROAD GLADWYNE, PA 19035	N/A	501(C)(3)	EDUCATION	6,000.
HELP US ADOPT PO BOX 787 NEW YORK, NY 10150	N/A	501(C)(3)	ADOPTION SUPPORT	1,500.
HOPE COMMUNITY CHURCH 235 W MAIN STREET MOORESTOWN, NJ 08057	N/A	501(C)(3)	SUPPORT LOCAL CHURCH INITIATIVES	10,000.
JEFFERSON UNIVERSITY 125 SOUTH NINTH ST., SUITE 600 PHILADELPHIA, PA 19107	N/A	501(C)(3)	MEDICAL/EDUCATION	10,000.
JEWISH FEDERATION 2100 ARCH STREET PHILADELPHIA, PA 19103	N/A	501(C)(3)	SUPPORT JEWISH COMMUNITY	10,000.
KENDALL'S CRUSADE 531 WINSTON WAY BERWYN, PA 19312	N/A	501(C)(3)	AVM RESEARCH	1,000.
LASALLE ACADEMY 1434 N. 2ND STREET PHILADELPHIA, PA 19122	N/A	501(C)(3)	EDUCATING CHILDREN IN GRADES 3 THROUGH 8 WHO'S LIVES ARE LIMITED BY SOCIOECONOMIC FACTORS	20,000.
LITERACY AND LIFE 55 PIMROSE CIRCLE PRINCETON, NJ 08540	N/A	501(C)(3)	SUPPORT FOR FAMILY EDUCATION IN JAMAICA	5,000.
MAKE A WISH FOUNDATION ONE VALLEY SQUARE, 512 TWP LINE RD, SUITE 133 BLUE BELL, PA 19422	N/A	501(C)(3)	PROVIDE TERMINALLY ILL CHILDREN A WISH	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MARINE CORPS SCHOLARSHIP FOUNDATION 909 N. WASHINGTON STREET ALEXANDRIA, VA 22314	N/A	501(C)(3)	MARINE CORPS SCHOLARSHIPS	1,000.
MIGRANT FARMWORKERS ASSISTANCE FUND PO BOX 413223 KANSAS CITY, MO 64141	N/A	501(C)(3)	FARMWORKERS SUPPORT	5,000.
MINDING YOUR MIND 42 W. LANCASTER AVE ARDMORE, PA 19003	N/A	501(C)(3)	MENTAL ILLNESS RESEARCH	2,500.
MISSION 22 PO BOX 1511 NASHVILLE, IN 47448	N/A	501(C)(3)	PTSD SUPPORT	1,000.
MONTGOMERY CHILD ADVOCACY PROJECT 409 CHERRY STREET NORRISTOWN, PA 19401	N/A	501(C)(3)	SUPPORT TROUBLED YOUTH	5,000.
NATIONAL GRANGE 1616 H ST NW WASHINGTON, DC 20006	N/A	501(C)(3)	SUPPORT RURAL AMERICA	1,000.
NEW BRITAIN INDUSTRIAL MUSEUM 185 MAIN STREET NEW BRITAIN, CT 06051	N/A	501(C)(3)	SUPPORT MUSEUM	5,000.
PAN MASSACHUSETTS CHALLENGE 77 4TH AVE NEEDHAM, MA 02494	N/A	501(C)(3)	CANCER RESEARCH	500.
PENN STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK, PA 16802	N/A	501(C)(3)	EDUCATION	500.
PENNSYLVANIA INNOCENCE PROJECT 1515 MARKET STREET PHILADELPHIA, PA 19102	N/A	501(C)(3)	SUPPORT INMATES IMPROPERLY CONVICTED OF CRIMES	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PERKINS CENTER FOR THE ARTS 395 KINGSHIGHWAY MOORESTOWN, NJ 08057	N/A	501(C)(3)	ARTISTIC AND CULTURAL SERVICES	1,000.
PETERS PLACE 150 N. RADNOR-CHESTER ROAD, SUITE F RADNOR, PA 19087	N/A	501(C)(3)	SUPPORT FOR GRIEVING CHILDREN	5,000.
PHILADELPHIA CONVENTION & VISITORS BUREAU FOUNDATION 1601 MARKET STREET, SUITE 200 PHILADELPHIA, PA 19103	N/A	501(C)(3)	PHILADELPHIA TOURISM SUPPORT	50,000.
PHILADELPHIA ZOO 3400 WEST GIRARD AVE PHILADELPHIA, PA 19104	N/A	501(C)(3)	SUPPORT THE ZOO	250.
PHILLY YOUTH BASKETBALL 1735 MARKET STREET PHILADELPHIA, PA 19103	N/A	501(C)(3)	SUPPORT YOUTH BASKETBALL	500.
PSAA PHILADELPHIA CHAPTER PO BOX 22402 PHILADELPHIA, PA 19110	N/A	501(C)(3)	SUPPORT THE LIBERTY BALL	750.
PSI 1120 19TH STREET, NW WASHINGTON, DC 20036	N/A	501(C)(3)	SUPPORT BASIC HEALTHCARE	20,000.
RADNOR CONSERVANCY PO BOX 48 WAYNE, PA 19087	N/A	501(C)(3)	SUPPORT CONSERVANCY	1,000.
ST. JUDE'S 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	501(C)(3)	FIGHT CANCER IN CHILDREN	1,000.
STRAWBERRY FIELDS 3054 ENTERPRISE DRIVE STATE COLLEGE, PA 16801	N/A	501(C)(3)	HELP ADULTS WITH DEVELOPMENT DISABILITY	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SUSAN G. KOMEN PHILADELPHIA 125 SOUTH NINTH ST., SUITE 202 PHILADELPHIA, PA 19107	N/A	501(C)(3)	BREAST CANCER RESEARCH	1,000.
THE CHILDRENS HOSPITAL OF PHILADELPHIA 34TH STREET AND CIVIC CENTER BLVD PHILADELPHIA, PA 19104	N/A	501(C)(3)	HOSPITAL SUPPORT	25,500.
THE COOPER FOUNDATION 200 FEDERAL STREET, SUITE 146 CAMDEN, NJ 08103	N/A	501(C)(3)	BENEFIT FOR COOPER TRAUMA CENTER	12,500.
THE FRIENDSHIP CIRCLE 754 SOUTH 9TH STREET PHILADELPHIA, PA 19147	N/A	501(C)(3)	HELP CHILDREN WITH SPECIAL NEEDS	2,300.
THE SCHOOL FOR CHILDREN WITH HIDDEN INTELLIGENCE 1800 JFK BLVD PHILADELPHIA, PA 19103	N/A	501(C)(3)	EDUCATION	15,000.
THE TREVOR PROJECT PO BOX 69232 WEST HOLLYWOOD, CA 90069	N/A	501(C)(3)	YOUTH CRISIS AND SUICIDE SUPPORT	10,000.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	N/A	501(C)(3)	EDUCATION SUPPORT	1,000.
WOMEN OF TOMORROW PO BOX 36755 PHILADELPHIA, PA 19107	N/A	501(C)(3)	SUPPORT WOMENS ISSUES	500.
Total from continuation sheets				