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5 Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

For calendar year 2016 or tax year beginning		1, 2016	, and ending	JUN 30, 2017	Open to Public Inspection
Name of foundation				A Employer identification	number
MINDY AND THADDEUS F	ORTIN F	AMILY			
FOUNDATION				47-2547109	
Number and street (or P O box number if mail is not de	livered to street ac	idress)	Room/suite	B Telephone number	
C/O RSCF 2002 SPROUL	ROAD		102	610-359-10	51
City or town, state or province, country, and Z	IP or foreign po	ostal code		C If exemption application is pe	ending, check here
BROOMALL, PA 19008					
G Check all that apply: Initial retu	rn	Initial return of a fo	rmer public charity	D 1 Foreign organizations	, check here $ ightharpoonup$
Final return	n	Amended return			
Address c	hange	X Name change	<u> </u>	2 Foreign organizations me check here and attach cou	mputation
H Check type of organization: X Section	on 501(c) <u>(3)</u> ex	empt private foundation		E if private foundation sta	tus was terminated
Section 4947(a)(1) nonexempt charitable	e trust 🔃	Other taxable private founda	tion	under section 507(b)(1)	(A), check here 🕨 🗀
I Fair market value of all assets at end of year	1		Accrual	F If the foundation is in a	60-month termination
(from Part II, col (c), line 16)		her (specify)		under section 507(b)(1)	(B), check here
		mn (d) must be on cash b	asis)	_ 	·
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), ar	i nd (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
necessarily equal the amounts in column (a	a))	expenses per books	income	income	(cash basis only)
1 Contributions, gifts, grants, etc., rece				N/A	1 (d & A & A
2 Check X if the foundation is not required interest on savings and temporary	to attach Sch. B	7.4	24		
3 cash investments		34.	34		STATEMENT 1
4 Dividends and interest from securities	es .	86,080.	86,080	•	STATEMENT 2
5a Gross rents				RECEIVED	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b Net rental income or (loss)		52,445.		The Contraction	TO THE PARTY OF TH
6a Net gain or (loss) from sale of assets not on Gross sales price for all		52,445.		\$ OCT 0 6 2017	6
b assets on line 6a 701	L,983.		52,445	(D) UCI - U	
b dissess price for all 701 b assets on line 6a 701 7 Capital gain net income (from Part IV, line 2)	l		32,443	OGDEN, UT	25.75.75.75.75
8 Net short-term capital gain 9 Income modifications		<u> </u>	· · · · · · · · · · · · · · · · · · ·	1 000	TO SHEET WAS
Gross sales less returns 10a and allowances					A STATE OF THE STA
b Less Cost of goods sold					7,773,78
c Gross profit or (loss)					Service Services
- 11 Other income		18,000.	0	•	STATEMENT 3
12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustee		156,559.	138,559	•	7 do
13 Compensation of officers, directors, trustee	es, etc	0.	0	•	0
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees S	TMT 4	5,452.	0		0
b Accounting fees S c Other professional fees	TMT 5	2,300.	0	•	0
c Other professional fees					<u> </u>
					ļ <u></u> _
c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings					
19 Depreciation and depletion					<u> </u>
20 Occupancy			ļ	- 	
21 Travel, conferences, and meetings			<u> </u>		
22 Printing and publications			ļ <u>-</u> -	+	
23 Other expenses S	STMT 6	877.	27	•	0
24 Total operating and administrative		0 600	0.7		
expenses Add lines 13 through 23		8,629.	27	· 	0
20 Contributions, grass, grants paid		296,981.	 		296,981
26 Total expenses and disbursements		205 (10	0.77		206 001
Add lines 24 and 25		305,610.	27		296,981
27 Subtract line 26 from line 12.		-149,051.	 	 	
a Excess of revenue over expenses and disb		-149,031.	138,532		
b Net investment income (if negative, e			130,332	N/A	
C Adjusted net income (if negative, ente	∪-j	<u> </u>	<u> </u>	1 47/44	L

47-2547109 FOUNDATION Form 990-PF (2016) Balance Sheets Allached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1,768. 19,138. 19,138. 1 Cash - non-interest-bearing 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 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable 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 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 3,634,271. 3,262,993. STATEMENT 8) 3,753,403. 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 3,636,039. 3,282,131 instructions. Also, see page 1, item 1) 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 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31 ŏ 3,785,035. 3,785,035. 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund -502,904 -148,996. 29 Retained earnings, accumulated income, endowment, or other funds 3,636,039. 3,282,131 30 Total net assets or fund balances 3,636,039. 3,282,131 31 Total liabilities and net assets/fund balances 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 3,636,<u>0</u>39. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 3,486,988. Add lines 1, 2, and 3 204,857. SEE STATEMENT 7 Decreases not included in line 2 (itemize) 282,131 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

623511 11-23-16

MINDY AND THADDEUS FORTIN FAMILY

orm 990-PF(2016) FOUN Part IV Capital Gains a	NOITAGE	for Tay on Inv	estment I	ncome	CDT	ATTA	مقتلات	47-254 STATEM	
		of property sold (e.g.,		ilcome	(b) F	low acquired		Date acquired	(d) Date sold
		mon stock, 200 shs			[P	Purchase Donation	1 (0)	no., day, yr.)	(mo , day, yr.)
					ļ				
					<u> </u>				
							+-		
(e) Gross sales price		nation allowed		or other basis				(h) Gain or (loss e) plus (f) minus	
			. <u> </u>						
				·					
701 000				640 50	$\overline{}$				<u> </u>
701,983.			(649,53	8.				52,44
Complete only for assets showing		- `						uns (Col. (h) gair), but not less tha	
(i) F.M V. as of 12/31/69		usted basis 12/31/69		cess of col. (1)	_		Ĺ	osses (from col.	(h))
									
									
									
						·—_ ··—			52,44
Capital gain net income or (net cap	outal lone)	If gain, also enter	in Part I, line	 7	}	2			52,44
	•	•		1	7				52,44
Net short-term capital gain or (loss If gain, also enter in Part I, line 8, of		sections 1222(5) an	d (6):)				
if (loss), enter -0- in Part I, line 8] [3		N/A	
is the foundation liable for the secti Yes," the foundation does not quali	ify under sectio	n 4940(e). Do not co	mplete this par	t			-		Yes X
Enter the appropriate amount in e	ach column for	each year; see the in	structions bef	ore making any e	ntries				(4)
(a) Base period years Calendar year (or tax year beginnin	ng in) A	(b) djusted qualifying dis		Net value of n		ritable-use a		Dıstr (col. (b) d	(d) abution ratio avided by col. (c))
2015			0,659.			,706,4			.0757
2014		23	6,998.		4	,631,8	49.		.0511
2013 2012									
2012									
									
iotal of line 1, column (d)								2	.1268
Total of line 1, column (d) Average distribution ratio for the 5			on line 2 by 5,	or by the numbe	r of ye	ars			
Average distribution ratio for the 5 the foundation has been in exister	nce if less than	5 years		or by the numbe	r of ye	ars		2 3	.0634
Average distribution ratio for the 5	nce if less than	5 years		or by the numbe	r of ye	ars			.0634
Average distribution ratio for the 5 the foundation has been in exister Enter the net value of noncharitab	nce if less than	5 years		or by the numbe	r of ye	ars		3	.0634
Average distribution ratio for the 5 the foundation has been in exister Enter the net value of noncharitab	nce if less than	5 years or 2016 from Part X,		or by the numbe	r of ye	ars		3	.0634
Average distribution ratio for the 5 the foundation has been in exister Enter the net value of noncharitab Multiply line 4 by line 3 Enter 1% of net investment income	nce if less than	5 years or 2016 from Part X,		or by the numbe	r of ye	ars		3 4 5	.0634 3,757,00 238,36
Average distribution ratio for the 5 the foundation has been in exister Enter the net value of noncharitab Multiply line 4 by line 3 Enter 1% of net investment income	nce if less than ile-use assets fo ne (1% of Part I n Part XII, line 4	5 years or 2016 from Part X, , line 27b)	line 5					3 4 5 6	.0634 3,757,00 238,36 1,38

MINDY AND THADDEUS FORTIN FAMILY

Form 9	990-PF(2016) FOUNDATION tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	<u>47-</u> 948 -	-2547 - see in	109 struct	P: ions	age <u>4</u>
	xempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	T	T			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	<u> </u>	<u> </u>			
b [Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗓 and enter 1%	1		1	, 38	<u>5.</u>
C	of Part I, line 27b	1				1
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		 			
2 1	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	4			0.
	Add lines 1 and 2	3	 	1	, 38	_
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5 1	Fax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	 	1	, 38	5.
	Credits/Payments:		-			ŀ
	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 3,090.	:-				}
	Exempt foreign organizations - tax withheld at source	-	1			
	Tax paid with application for extension of time to file (Form 8868)	-				i
	Backup withholding erroneously withheld 6d	╃—	 		00	
	Total credits and payments. Add lines 6a through 6d	7			3,09	<u>, o .</u>
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	 			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			77.0	\ <u>-</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			.,70	0.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax 1,705. Refunded > † VII-A Statements Regarding Activities	11				<u> </u>
	······································			- 1	Yes	No
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in			103	X
	any political campaign?	\0		1a_		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition			1b		<u>^</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	пеа о	Г	1 ; 1	- {	` ,i
	distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?			10		
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			· · ·		 -
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ 0	_] , [ļ	٠.]
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-		}		1
	managers. > \$ 0.				ļ	1
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u>x</u>
	If "Yes," attach a detailed description of the activities					
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or		1 1	- 1	. 1
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			1 1		
	By language in the governing instrument, or			1 1		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state. 	ite law				
	remain in the governing instrument?			6_		<u>X</u>
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 X	(V		7	<u>X</u>	
0-	Enter the states to which the foundation reports or with which it is registered (see instructions))
oa	PA					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	ılendar				L_]
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
_10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
-			Fo	orm 99 0)-PF	(2016)

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) 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)	orm	990-PF(2016) FOUNDATION 47-254	7109		Page 5
11 All any time during the year, dot the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(b)(13)* It "Yes, attach statistic (see instructions) 12 Did the foundation make a distribution to a donar advanced but done which the foundation or a disqualified person had advisory privileges? 13 Website address ➤ N/A 14 The blooks are one or o ► THADDBUS J. FORTIN 15 The blooks are one or of ► THADDBUS J. FORTIN 16 The blooks are one or of ► THADDBUS J. FORTIN 17 The blooks are one or of ► THADDBUS J. FORTIN 18 Section \$47(5)(1) nonexempt charable treats thing for \$90(\$Ph Is less of ferm 1041 - Check here 19 and enter the amount of tax-exempt interest recoved or accrued during the year 18 All any himse during calcards; year 20(5) did the foundation have an interest in or a signalate or other authority over a bank, 19 Section \$47(5)(1) nonexempt charable treats thing for \$90(\$Ph Is less of ferm 1041 - Check here 20 and enter the amount of tax-exempt interest recoved or accrued during the year 21 All any himse during calcards; year 20(5) did the foundation have an interest in or a signalate or other authority over a bank, 22 Section \$47(5)(1) nonexempt charable treats thing for the signal treats in or a signalate or other authority over a bank, 23 Section \$47(5)(2) any term is checked in the "Yes" column, unless an exception applies. 24 Did to the foundation (either directly or indirectly); 25 Dig Torons money from, lead money to, or otherwise extend credit to (or accept it from) 26 acqualited gerson? 27 Exercise the properties of the companies of, a disqualited person? 28 Formath goods, senses, or leadlets to go decrease them from) a disqualited person? 29 Formath goods, senses, or leadlets to go decrease them thom, a disqualited person? 20 Formath goods, senses, or leadlets to go decrease them thom, a disqualited person? 20 Formath goods, senses, or leadlets to go decrease them thom, a disqualited person? 20 Formath goods, senses, or leadlets to go dec	Pa	rt VII-A Statements Regarding Activities (continued)			
section \$12(0)(13)? If "Yes," attach schedule (see addituntions) 1D off the foundation make a distribution to a donor advased fund over which the foundation or a disqualited person had advisory privileges? If "Yes," attach sistement (see avariancions) 1D off the foundation make a distribution to a donor advased fund over which the foundation or a disqualited person had advisory privileges? If "Yes, "attach sistement (see avariancions) 1D off the foundation on which will be public inspection requirements for its annual returns and exemption application? Version of the foundation of the public inspection requirements for its annual returns and exemption application? Version of The Theory of T				Yes	No
12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13. Did the foundation comply with the public respection requirements for its annual returns and exemption application? 13. Website address: ► N/A 14. The books are not or ► THADDBUS J. FORTIN 15. The books are not or ► THADDBUS J. FORTIN 16. Telephone no. ► 510-359-1051 17. The books are not or ► THADDBUS J. FORTIN 17. The books are not or ► THADDBUS J. FORTIN 18. The books are not or ► THADDBUS J. FORTIN 19. The books are not or ► THADDBUS J. FORTIN 19. The books are not or ► THADDBUS J. FORTIN 19. The books are not or ► THADDBUS J. FORTIN 19. The books are not or ► THADDBUS J. FORTIN 19. The books are not or ► THADDBUS J. FORTIN 19. The books are not or ► THADDBUS J. FORTIN 19. The books are not or ► THADDBUS J. FORTIN 19. The books are not or ► THADDBUS J. FORTIN 19. The books are not or Forting J. The books are not or the fundation of the second or socred dumpt the year and cert the amount of law-exempt interest received or accred dumpt the year and cert the amount of law-exemption materials. The second law of the fundation of either directly? 19. A large members of the fundation of either directly or indirectly? 19. The form 4720 daily term is checked in the "Yes" column, unless an acception applies. 19. Directly and the seal or exchange, or issue of processing the year of the fundation (either directly) or indirectly? 19. The procession (a) or year, or issue of processing the year of the fundation (either directly or indirectly)? 19. The year of the seal or exchange or issue of year or issue or is	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		i	
If Yes, attach statement (see matruchons) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 13 The books are in care of THADDEUS J. FORTIN Telephone no. 610-359-1051 Section 4947(a)(1) oncessing charitable trusts filing form 90-97 in lieu of Form 1441 - Check here and early the mount of flax-exempt interest received or accreed during the year 16. All any time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia account) 18 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia account) 18 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia) 19 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia) 19 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia) 19 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia) 19 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities of the foundation or interest. 19 A lary time during calendar year 2016, did the foundation interest. 19 A lary and time of the foundation and interest. 19 A lary and the foundation and peace of interest. 19 A lary and the foundation of government service, it terminating within 90 days. 19 A lary and a lary and the foundation have any undestributed income (innex 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 10 A lary and a situation of a pour prime in any		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u> _
If Yes, attach statement (see matruchons) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 13 The books are in care of THADDEUS J. FORTIN Telephone no. 610-359-1051 Section 4947(a)(1) oncessing charitable trusts filing form 90-97 in lieu of Form 1441 - Check here and early the mount of flax-exempt interest received or accreed during the year 16. All any time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia account) 18 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia account) 18 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia) 19 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia) 19 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia) 19 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities, or other (innexia) 19 A lary time during calendar year 2016, did the foundation have an interest in or a signaleure or other authority over a bank, securities of the foundation or interest. 19 A lary time during calendar year 2016, did the foundation interest. 19 A lary and time of the foundation and interest. 19 A lary and the foundation and peace of interest. 19 A lary and the foundation of government service, it terminating within 90 days. 19 A lary and a lary and the foundation have any undestributed income (innex 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 10 A lary and a situation of a pour prime in any	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Weboils and rices of			_12		<u>X</u>
Website address ► M/A I The books are in care of ► THADDEUS J. FORTIN Telephone no. ► 610-359-1051 Located at ▶ C/O RSCF 2002 SPROUL ROAD SUITE 102, BROOMALL, PA 2004 15 Section 49x7(a)(t) nonecempt charitable trusts timing form 990-PF in few of Form 1041- Check here and earlier the amount of lax-everage interest screened or accreed 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, screening and the foundation of the foundation flower an interest in or a signature or other authority over a bank, screening and the instructions for exceptions and hing requirements for FinCEN Form 114 if Yes, either the name of the foundation flower an interest in or a signature or other authority over a bank, screening and thing requirements for FinCEN Form 114 if Yes, either the name of the foundation flower an interest in or a signature or other authority over a bank, screening and the instructions of the care of the foundation (least ducited your directly) File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 19 Formost goods, services, or facilities for which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 19 Formost goods, services, or facilities to (or accept them from) a disqualified person? 10 Finage in the safe or exchange, or leasing of property with a disqualified person? 11 Finage in the safe or exchange, or leasing of property with a disqualified person? 12 Finage in the safe or exchange, or leasing of property with a disqualified person? 13 Finage in the safe or exchange, or leasing of property with a disqualified person? 14 Finage in the safe or exchange, or leasing of property with a disqualified person? 15 Finage in the safe or exchange, or leasing of property with a disqualified person? 16 Finage in the safe or exchange, or leasing of property with a disqualified person? 17 Finage in the safe or exchan	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14. The books are in care of ▶ THADDBUS J. FORTIN releptone no. ▶ 610-359-1051 Located at ▶ C/O RSCF 200.2 SPROUL ROAD SUITE 10.2, BROOMALL, PA 21P+4 ▶ 190.08 15. Section 4947(3/1) nonexempt charable trests fring form 990-PF in lieu of Form 1041 - Check flare and effet the amount of tax-exempt inferest received or accreed dowing the year of the flare of the section 4947(3/1) nonexempt charable trests fring form 990-PF in lieu of Form 1041 - Check flare and effet the amount of tax-exempt inferest received or accreed dowing the year of the flare of the fla		Website address ► N/A			
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for the benefit or use of a disqualified person)? (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.) 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(6)-3 or in a current notice regarding disaster assistance (see instructions)? C Drid 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? 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(i)(3) or 4942(i)(5): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part Xill) for tax year(s) beginning before 2016? 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.) b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Ab 2b C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Ab 2b C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Ab 2b Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Ab 2b If Yes, did the ave 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 per				ļ	
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Joint the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		,	20	+-	$\vdash \neg$
during the year? 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? 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? Ves X No Visa X No Ab A Ab X			- 1	ł	1 1
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had not been removed from jeopardy before the first day of the tax year beginning in 2016?			48	+-	 ^
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FOUNDATION FOUNDATION	47-254	17109 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produced	information such as the	Expenses
1 UNRESTRICTED CONTRIBUTION TO ITHACA COLLEGE	1, 610.	
OWNED INTELLED CONTRIBUTION TO TIMECA COURSE		
		200,000.
2 UNRESTRICTED CONTRIBUTION TO THE JEWISH FEDEAR	TION OF	
GREATER PHILADELPHIA		
		30,000.
3 UNRESTRICTED CONTRIBUTION TO INTERFAITH FAMILY		
		26,000.
4 UNRESTRICTED CONTRIBUTION TO THE HAVERFORD SCH	OOL	2070001
		18,625.
Part X-B Summary of Program-Related Investments	-110	A
Describe the two largest program-related investments made by the foundation during the tax year on line 1 N/A	s I and 2.	Amount
1 N/A		
2		
All other program-related investments See instructions.]	
3		
Total. Add lines 1 through 3	<u> </u>	0.
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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	3,790,835.
b	Average of monthly cash balances	1b	3,790,835.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,814,217.
е	Reduction claimed for blockage or other factors reported on lines 1a and	₹3.	
	1c (attach detailed explanation) le le 0.	-	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,814,217.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,213.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,757,004.
6	Minimum investment return Enter 5% of line 5	6	187,850.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	187,850.
' 2a	Tax on investment income for 2016 from Part VI, line 5	003	107,030.
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	186,465.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	186,465.
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	186,465.
=	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		006 001
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	296,981. 0.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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:	1	
a	1 (1)	3a	
b	Cash distribution test (attach the required schedule)	3b	296,981.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	230,301.
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	1,385.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	295,596.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 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 2	2016 from Part XI,			1	2010
line 7		, , , , , ,		,.	186,465.
Undistributed income, if any, a					100,403.
a Enter amount for 2015 on	nly			0.	-
b Total for prior years:		·		<u> </u>	
<u> </u>			0.	ŧ.	
3 Excess distributions carry	over, if any, to 2016			T	
a From 2011	·———	20 20 20 20	ويواو ما ده و ودولاد د ده ده	na inglic	
b From 2012		1		ي مُرَّ يَحْد	
c From 2013		<u>,</u>	- , , , , , , , , , , , , , , , , , , ,		
d From 2014	135,261.			4 , ,	}
e From 2015	98,516.	The second of		J & .	
f Total of lines 3a through 6		233,777.	7,		
4 Qualifying distributions for	r 2016 from	The state of the s	Sept of the second second		
Part XII, line 4: ► \$					
a Applied to 2015, but not n			The State of the S	0.] • • • •
b Applied to undistributed in					
years (Election required -	see instructions)	<u> </u>	0.	<u> </u>	
c Treated as distributions of				Superior and	
(Election required - see ins		0.		·,	<u> </u>
d Applied to 2016 distributal		440 546		1,	186,465.
e Remaining amount distributions carryover a		110,516.	· · · · · · · · · · · · · · · · · · ·		
(If an amount appears in column	applied to 2016 n (d), the same amount	0.		A Company	0.
must be shown in column (a))					
indicated pelow.					
a Corpus Add lines 3f, 4c, and 4e		344,293.	مرينام و المراجع المرا		1
b Prior years' undistributed	income. Subtract	But of the transfer of the		Jan Maria	<u> </u>
line 4b from line 2b		*	0.		
c Enter the amount of prior y undistributed income for w	years'	The state of the s			· · · · · · · · · · · · · · · · · · ·
deficiency has been issued	i, or on which			Profit to the	
the section 4942(a) tax has	s been previously			. * _ 1 *	ļ.
assessed	N. 70 I.		0.	· . ·	<u></u>
d Subtract line 6c from line 6	ob raxable	San San San San San San San San San San	_		
amount - see instructions e Undistributed income for 2	1016 Cubban 11		0.		
4a from line 2a Taxable an		13. 3. 3. 3. 4.			
f Undistributed income for 2	100111 - See Instr	, 19 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		0.	
lines 4d and 5 from line 1		المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع		•	
be distributed in 2017	This amount must			•	
7 Amounts treated as distribu	utions out of				0.
corpus to satisfy requireme					
section 170(b)(1)(F) or 494					
may be required - see instr	uctions)				
8 Excess distributions carryo					
not applied on line 5 or line					
9 Excess distributions carryo					
Subtract lines 7 and 8 from		344,293.			
O Analysis of line 9:	ļ ļ				
a Excess from 2012		F			
b Excess from 2013		, i	,	,	
c Excess from 2014	135,261.	į l			
d Excess from 2015	98,516.	1	ſ		ļ
e Excess from 2016	110,516.				1
23581 11-23-16					

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

c Any submission deadlines

listed

NONE

FOUNDATION

Part XV Supplementary Information (continued) 'Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ITHACA COLLEGE NONE UNRESTRICTED GENERAL ÞС CONTRIBUTION 953 DARBY ROAD ITHACA, NY 14850 200,000. JEWISH FEDERATION OF GREATER NONE РC UNRESTRICTED GENERAL CONTRIBUTION PHILADELPHIA 2100 ARCH ST. PHILADELPHIA, PA 19103 30,000. NONE INTERFAITH FAMILY РC UNRESTRICTED GENERAL 90 OAK STREET, FOURTH FLOOR P.O. BOX CONTRIBUTION 428 NEWTON UPPER FALLS, MA 02464 26,000. THE HAVERFORD SCHOOL UNRESTRICTED GENERAL NONE ÞС CONTRIBUTION 450 LANCASTER AVE. HAVERFORD, PA 19041 18,625. COMMUNITY PARTNERSHIP SCHOOL ÞС UNRESTRICTED GENERAL NONE 1936 N JUDSON ST CONTRIBUTION PHILADELPHIA, PA 19121 10,500. SEE CONTINUATION SHEET(S) ► 3a 296,981. Total b Approved for future payment NONE 0. Total

FOUNDATION

١7	_	2	5	4	7	1	0	9	Page 12

er gross amounts unless otherwise indicated.	Unrelated t	ousiness income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
Program service revenue: a	code		+		
a b					
	1		+		
d			 		
e					
·			+ +		
Fees and contracts from government agencies			+		
Membership dues and assessments			1 1	+	
Interest on savings and temporary cash			1		
investments			14	34.	
Dividends and interest from securities			14	86,080.	
Net rental income or (loss) from real estate:	3 2 1 m = W 1 12	机线线 计信息系统			P
a Debt-financed property	2 12 V 20 20 Km	- 1/ 4 - 12 4 4- 4- 4-			_ / /
Not debt-financed property			++		
Net rental income or (loss) from personal			+ +-		
property	1				
Other investment income			 		· · · · · · · · · · · · · · · · · · ·
Gain or (loss) from sales of assets other					
han inventory			18	52,445.	
Net income or (loss) from special events			+	32,443.	
Gross profit or (loss) from sales of inventory			 		
Other revenue:					
5110705 6111 555555				18,000.	
				10,000.	
					
b	i i				
c					
cd					
cde		0		156 559.	
c d E Subtotal. Add columns (b), (d), and (e)		0		156,559.	156 55
c d d Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e)	2 20080	0	•	156,559.	156,55
c d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation	න ක්රම්ප්ර ons.)			13	156,55
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations to verify calculations. Relationship of Activiti	ons.)	nplishment of E	xempt P	13	156,55
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculationart XVI-B Relationship of Activitions No Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations to verify calculations. Relationship of Activiti	ies to the Accom	nplishment of E	xempt P	13	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculationart XVI-B7 Relationship of Activitions Note that the Note of the N	ies to the Accom	nplishment of E	xempt P	13	
Gubtotal. Add columns (b), (d), and (e) Fotal Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations art XVI-B7 Relationship of Activitions Now Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) a worksheet in line 13 instructions to verify calculations art XVI-B7 Relationship of Activitions to verify calculations art XVI-B7 Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) a worksheet in line 13 instructions to verify calculations art XVI-B7 Relationship of Activitions to verify calculations art XVI-B7 Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
Gubtotal. Add columns (b), (d), and (e) Fotal Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations art XVI-B7 Relationship of Activitions Now Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
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Gubtotal. Add columns (b), (d), and (e) Fotal Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations art XVI-B7 Relationship of Activitions Now Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) a worksheet in line 13 instructions to verify calculations art XVI-B7 Relationship of Activitions to verify calculations art XVI-B7 Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) a worksheet in line 13 instructions to verify calculations art XVI-B7 Relationship of Activitions to verify calculations art XVI-B7 Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculationart XVI-B Relationship of Activitions No Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) a worksheet in line 13 instructions to verify calculations art XVI-B7 Relationship of Activitions to verify calculations art XVI-B7 Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculationart XVI-B7 Relationship of Activitions Note that the Note of the N	ies to the Accom	nplishment of E	xempt P	13	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B7 Relationship of Activitions to the columns (b), (d), and (e) Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B7 Relationship of Activitions to the columns (b), (d), and (e) Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculationart XVI_B Relationship of Activitions Total Add line 12, columns (b), (d), and (e) Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B7 Relationship of Activitions to the columns (b), (d), and (e) Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculationart XVI-B Relationship of Activitions No Explain below how each activity for which	ies to the Accom	nplishment of E	xempt P	13	

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orm 990			ATION				47-254		Page 13
Part X	(VII	Information Re Exempt Organi		sfers To ar	nd Transactions a	nd Relationshi	ps With Noncha	ritable	
1 Did	the org	anization directly or indir	rectly engage in any	of the following	with any other organization	on described in section	n 501(c) of	Ye	s No
the	Code (o	ther than section 501(c)	(3) organizations) (or in section 527	, relating to political organi	izations?			1 \
		om the reporting founda	ation to a noncharita	able exempt orga	anization of:			 	1
	Cash		•					1a(1)	X
	Other a							1a(2)	X
		actions'	hla	-4					X
. ,		of assets to a noncharital uses of assets from a noi	. •					1b(1)	X
٠,		of facilities, equipment,	•	organization				1b(2) 1b(3)	$\frac{1}{X}$
		ursement arrangements						1b(4)	X
		or loan guarantees	•					1b(5)	X
		mance of services or me	mbership or fundra	aising solicitation	ıs			1b(6)	X
		facilities, equipment, ma						10	X
			-		dule. Column (b) should air	ways show the fair m	arket value of the goods	, other assets,	
					d less than fair market valu				
colu	ımn (d)	the value of the goods,	other assets, or ser	vices received.					
(a) Line no) (b) Amount involved	(c) Name	of noncharitable	exempt organization	(d) Description	of transfers, transactions, an	d sharing arrangen	nents
		<u> </u>		N/A					
	4_								
			ļ						
	-	- 	<u> </u>						
· · · · · · · · · · · · · · · · · · ·			<u> </u>						
	┿					- 	· · · · · · · · · · · · · · · · · · ·		
	+		 	··					
			 	· · · · · · · · · · · · · · · · · · ·					
	+		 						
			ţ						
			1					<u> </u>	
2a Ist	he foun	dation directly or indirec	tly affiliated with, o	or related to, one	or more tax-exempt organ	izations described			
ın s	ection :	501(c) of the Code (othe	r than section 501((c)(3)) or in sect	ion 527?			Yes	X No
<u>b f "\</u>	∕es," co	mplete the following sch	redule.			,			
	<u>.</u> .	(a) Name of or	ganization	· · · · · · · · · · · · · · · · · · ·	(b) Type of organization		(c) Description of relation	nship	
		N/A				ļ.—			
						 			
									
					<u></u>	 			
	Under	penalties of porjury, I declare	that I have examined th	his return, including	accompanying schedules and s	statements, and to the be	st of my knowledge		
Sign		lief, it is true correct and cor	mplete Declaration of p	preparer (other than	taxpayer) is based on all information	ation of which preparer h	as any knowledge	May the IRS discu return with the pre	parer
Here		81 MADU	$\mathcal{X}\mathcal{X}\mathcal{F}$	Thi	* p/2/17	PRESI	יייאיי	shown below (see	
	Sian	ature of officer or truster			Date	Title	[A res	No
	1 3	Print/Type preparer's n		Preparer's s		Date	Check If PTI	N N	
		BRIAN M. S			1	1	self- employed		
Paid		CPA, MST	•	احملال	MY Come	= 8(28(1)	P	0013266	1
Prepa			NEY SOLO	MON COH	EN & FELZER	PC	Firm's EIN ▶ 23-		
Use (Only								
		Firm's address ► 20							
		RF	ROOMAT.T.	PA 1900	8		Phone no (610) 359-1	051

Part IV Capital Gains and I	Losses for Tax on Investment Income			
	and describe the kind(s) of property solo		(b) How acquired P - Purchase	(c) Date acquired (d) Date sol (mo., day, yr.)
	brick warehouse; or common stock, 20		D - Donation	
	AMERICAN BALANCEL		M P	12/31/14/07/06/1
	AMERICAN BALANCEL		M P	12/31/14/07/28/1
	AMERICAN BALANCEL		M P SS P	12/31/14/10/12/1
		BALANCED FUND CLAS		12/31/14/07/28/
е 421.301 SHS -				12/31/14/10/12/3
126,737.968 SH				04/09/15/03/07/3
9 18,634.083 SH			CL P LA P	04/09/1505/11/
h 7,961.662 SHS		DEND VALUE FUND CI	JA P	05/05/15/05/11/
CAPITAL GAINS	DIAIDENDS			
				
<u>k</u>				
				
<u>m</u>				
n				
0				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) plus (f) minus (g)
a 19,994		20,020.		-2
ь 7,494		7,419.		7
c 12,494	•	12,485.		
d 7,494		7,515.	· · · · · · · · · · · · · · · · · · ·	-2:
e 12,494	•	12,599.		-10
1 299,994	•	294,656.		5,33
g 210,188		205,350.		4,83
h 89,806		89,494.		31
42,025				42,02
k			·	
1				
m				
n				
0				
	owing gain in column (h) and owned by	the foundation on 12/31/69	(I) Le	osses (from col. (h))
	(i) Adjusted basis	(k) Excess of col (i)	Gains (excess	of col. (h) gain over col. (k),
(i) F.M V. as of 12/31/69	as of 12/31/69	over col (j), if any	but	not less than "-0-")
a				-2
<u> </u>				7
С				
d				-2
e				-10
f			·	5,33
g		1		4,83
<u>y</u>				31
1				42,02
k				
				
m				-
<u>m</u>				
0				
-				
2 Capital gain net income or (ne	et capital loss) { If gain, also enter	er in Part I, line 7 -0-" in Part I, line 7	2	52,44
		١ ١		
3 Net short-term capital gain or If gain, also enter in Part I, lin	(loss) as defined in sections 1222(5) a	na (6):		
If (loss), enter "-0-" in Part I, In		ſ	9	N/A

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
SUPPORT CENTER FOR CHILD ADVOCATES	NONE	PC	UNRESTRICTED GENERAL	
900 CHERRY STREET			CONTRIBUTION	5,000
HILADELPHIA, PA 19103				3,000
ESHER ISRAEL CONGREGATION	NONE	PC	UNRESTRICTED GENERAL	
000 POTTSTOWN PIKE			CONTRIBUTION	
JEST CHESTER, PA 19380				2,040
PRIBE 12	NONE	PC	UNRESTRICTED GENERAL	
201 S. CAMAC STREET, SECOND FLOOR PHILADELPHIA, PA 19017			CONTRIBUTION	1,000
JEVS HUMAN SERVICES	NONE	PC	UNRESTRICTED GENERAL	
1845 WALNUT STREET STE 700			CONTRIBUTION	
PHILADELPHIA, PA 19103				1,000
EEWALE UEDDEN DENENOLERM GOGTERN	NONE	PC	UNRESTRICTED GENERAL	
FEMALE HEBREW BENEVOLENT SOCIETY 2125 DELANCEY PLACE	NONE		CONTRIBUTION	
PHILADELPHIA, PA 19103				560
CANCER SUPPORT COMMUNITY	NONE	₽C	UNRESTRICTED GENERAL	
734 15TH ST. NW STE 300			CONTRIBUTION	500
WASHINGTON, DC 20005				
RONALD MCDONALD HOUSE CHARITIES	NONE	PC	UNRESTRICTED GENERAL	
ONE KROC DRIVE			CONTRIBUTION	
OAK BROOK, IL 60523				50
THE JEWISH FELLOWSHIP OF CHESTER	NONE	₽C	UNRESTRICTED GENERAL	
COUNTY 685 BROAD RUN RD			CONTRIBUTION	
WEST CHESTER, PA 19382				36
PENN STATE	NONE	PC	UNRESTRICTED GENERAL	
227D HUB			CONTRIBUTION	
UNIVERSITY PARK, PA 16802				36
THE SMILE TRAIN	NONE	₽C	UNRESTRICTED GENERAL	
41 MADISON AVE. SUITE 2801	TONE.		CONTRIBUTION	
NEW YORK, NY 10010				25
Total from continuation sheets	· · · · · · · · · · · · · · · · · · ·			11,85

MINDY AND THADDEUS FORTIN FAMILY FOUNDATION

47-2547109

Part XV. Supplementary Informatio				
3 Grants and Contributions Paid During the		 		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	Contribution	
ROVE UNITED METHODIST CHURCH	NONE	PC	UNRESTRICTED GENERAL	
90 BOOT RD BEST CHESTER, PA 19380			CONTRIBUTION	250
IADLYN AND LEONARD ABRAMSON CENTER	NONE	PC	UNRESTRICTED GENERAL CONTRIBUTION	
1425 HORSHAM RD NORTH WALES, PA 19454				36
		 		<u> </u>
· · · · · · · · · · · · · · · · · · ·				

FORM 990-PF INTERE	ST ON SAVIN	GS AND 7	EMPOR	ARY C	ASH I	NVE	STMENTS	SI	ATEMENT 1
SOURCE RAYMOND JAMES TOTAL TO PART I, LINE 3			(A) REVENUE PER BOOKS 34.		(B) NET INVESTMENT INCOME 34.		STMENT	(C) ADJUSTED NET INCOME	
FORM 990-PF	DIVIDENDS	AND IN	rerest	FROM	SECU	RIT	IES	SI	PATEMENT 2
SOURCE	GROSS AMOUNT	CAPI GAII DIVIDI	NS	REV	A) ENUE BOOKS		(B) ET INVES		(C) ADJUSTED NET INCOME
RAYMOND JAMES	128,105.	42	,025.	8	86,080.		86,080.		
TO PART I, LINE 4	128,105.	42	,025.	8	6,080	· -	86,08	30.	
FORM 990-PF		OTHE	R INCO	(A)			(B)		ratement 3
DESCRIPTION				VENUE BOOK			' INVEST- IT INCOME		ADJUSTED NET INCOME
EXCISE TAX REFUND				18,	,000.		(),	
TOTAL TO FORM 990-F	F, PART I,	LINE 11		18,	,000.		(). ======	
FORM 990-PF	dada e ada e ada	LE	GAL FE	ES				S'	TATEMENT 4
DESCRIPTION		(A) EXPENSE PER BOO) /EST- NCOME	Ŋ	(C) ADJUSTEI NET INCON		(D) CHARITABLI PURPOSES
LEGAL FEES		5,4	52.	<u> </u>	0	•			0
TO FM 990-PF, PG 1,	LN 16A	5,4	52.	,	0	•			0.
						= =			

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION		(B) NET INVEST- MENT INCOME			
ACCOUNTING FEES	2,300.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,300.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 6		
DESCRIPTION		(B) NET INVEST- MENT INCOME			
REGISTRATION FEES TRADE FEES	850. 27.			0.	
		27.		0.	

FORM 990-PF OTHER DECREASES IN	NET ASSETS OR F	UND BALANCES	STATEMENT 7
DESCRIPTION			AMOUNT
ADJUSTMENT TO CARRYING VALUE OF A	SSETS		204,857.
TOTAL TO FORM 990-PF, PART III, L	INE 5		204,857.
FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DESCRIPTION	IN BOOK VIIBOR	DOOK VIIDOD	VIIDOD
INVESTMENT- MUTUAL FUNDS INVESTMENT- FIXED INCOME	3,384,266. 250,005.	3,012,988. 250,005.	3,495,786. 257,617.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

THADDEUS J. FORTIN MINDY FORTIN