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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation  
The Saramar Charitable Fund

A Employer identification number  
25-6839698

Number and street (or P O box number if mail is not delivered to street address)  
130 South 18th Street No 3301

Room/suite

B Telephone number (see instructions)  
(856) 661-4515

City or town, state or province, country, and ZIP or foreign postal code  
Philadelphia, PA 19103

C If exemption application is pending, check here

G Check all that apply  
Initial return  
Final return  
Address change  
Initial return of a former public charity  
Amended return  
Name change

D 1. Foreign organizations, check here  
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization  
Section 501(c)(3) exempt private foundation  
Section 4947(a)(1) nonexempt charitable trust  
Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 9,051,734

J Accounting method  
Cash  
Accrual  
Other (specify)  
(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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc , received (attach schedule)

2

Check If the foundation is not required to attach Sch B

3

Interest on savings and temporary cash investments

86,281

86,281

4

Dividends and interest from securities

57,863

57,863

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

-14,569

b

Gross sales price for all assets on line 6a

249,955

7

Capital gain net income (from Part IV, line 2)

0

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances

b

Less Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

12

Total. Add lines 1 through 11

129,575

144,144

0

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc

0

0

0

0

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

c

Other professional fees (attach schedule)

17

Interest

18

Taxes (attach schedule) (see instructions)

3,901

3,901

0

0

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

6,776

6,748

0

0

24

Total operating and administrative expenses. Add lines 13 through 23

10,677

10,649

0

0

25

Contributions, gifts, grants paid

456,459

456,459

26

Total expenses and disbursements. Add lines 24 and 25

467,136

10,649

0

456,459

27

Subtract line 26 from line 12

a

Excess of revenue over expenses and disbursements

-337,561

b

Net investment income (if negative, enter -0-)

133,495

c

Adjusted net income(if negative, enter -0-)

0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	15,431	61,290	61,290
	<b>2</b> Savings and temporary cash investments . . . . .	5,176,152	1,964,746	1,964,746
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	1,396,071	3,876,274	3,875,584
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	425,270	767,620	756,037
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,427,237	1,427,115	2,394,077
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,440,161	8,097,045	9,051,734	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	8,440,161	8,097,045	
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	8,440,161	8,097,045		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	8,440,161	8,097,045		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	8,440,161
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-337,561
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,102,600
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	5,555
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	8,097,045

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	-14,569
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	199,175	4,248,273	0 046884
2015	202,707	4,047,334	0 050084
2014	198,139	4,063,171	0 048765
2013	185,267	3,739,752	0 049540
2012	171,879	3,454,178	0 049760
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 245033
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 049007
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 8,767,820
<b>5</b> Multiply line 4 by line 3			<b>5</b> 429,685
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,335
<b>7</b> Add lines 5 and 6			<b>7</b> 431,020
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 456,459

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,335
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,335
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,335
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	1,372
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,372
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	4,037
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 4,037 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

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

Located at **130 South 18th Street NO 3301 Philadelphia PA** ZIP+4 **19103**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? <b>4b</b>			<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY A HONICKMAN 130 South 18th Street No 3301 Philadelphia, PA 19103	TRUSTEE 0 00	0	0	0
MARJORIE HONICKMAN 130 South 18th Street No 3301 Philadelphia, PA 19103	TRUSTEE 0 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
<b>Total number of others receiving over \$50,000 for professional services.</b>		0		

<b>Part IX-A Summary of Direct Charitable Activities</b>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,388,468
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,512,872
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	8,901,340
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	8,901,340
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	133,520
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	8,767,820
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	438,391

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	438,391
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	1,335
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,335
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	437,056
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	437,056
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	437,056

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	456,459
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	456,459
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	1,335
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	455,124

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				437,056
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			7,139	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>456,459</u>				
<b>a</b> Applied to 2016, but not more than line 2a			7,139	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				437,056
<b>e</b> Remaining amount distributed out of corpus	12,264			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,264			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	12,264			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .	12,264			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	456,459
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Form **990-PF** (2017)

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**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

<b>Sign Here</b>	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.		
	***** Signature of officer or trustee	2018-11-12 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  Lance Christensen	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00649657
	Firm's name <b>▶</b> Margolin Winer & Evens LLP				
	Firm's address <b>▶</b> 400 Garden City Plaza Garden City, NY 115303323				
					Firm's EIN <b>▶</b> 11-1558868
					Phone no (516) 747-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50000 Johnson & Johnson NOTES	P	2008-11-06	2017-08-15
25000 TENNESSEE VALLEY AUTH PWR BD	P	2011-01-26	2017-12-15
25000 FEDERAL FARM CREDIT BANK BNDS	P	2010-10-29	2017-02-02
25000 DALLAS TX MUNI BND	P		2017-01-31
10000 NEW HAMPSHIRE ST BND	P		2017-06-01
100000 TEXAS ST DEP OF HSG & CMN	P	2017-02-03	2017-03-01
10000 Montgomery Cnty MD BND	P	2017-02-09	2017-06-01
2500 ISRAEL ST MAZEL TOV	P	2012-10-24	2017-11-01
2500 ISRAEL ST MAZEL TOV	P		2017-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		54,767	-4,767
25,000		29,915	-4,915
25,000		29,285	-4,285
24,955		25,519	-564
10,000		10,000	0
100,000		100,000	0
10,000		10,000	0
2,500		2,519	-19
2,500		2,519	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,767
			-4,915
			-4,285
			-564
			0
			0
			0
			-19
			-19

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Givergy Behalf Givergy240 Kent Ave Brooklyn, NY 11249		public charity	unrestricted	2,500
Celebrity Bowling Classic 1639 N Hancock St PhIladelphia, PA 19122		public charity	unrestricted	500
Charities Aid Foundation (CAF) 130 South 18th St PhIladelphia, PA 19103		public charity	unrestricted	250
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Abramson Center for Jewish Life 1425 HORSHAM ROAD NORTH WALES, PA 19454	none	public charity	unrestricted	5,730
Academy in Manayunk (AIM ACADEMY) 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	none	public charity	unrestricted	2,000
AISH HATORAH PHILADELPHIA 50 Montgomery Ave Bala Cynwyd, PA 19004	none	public charity	unrestricted	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALBERT EINSTEIN SOCIETY 5501 OLD YORK ROAD Philadelphia, PA 19141	None	Public charity	unrestricted	2,600
America Share 15 W 26TH STREET 11TH FLOOR NEW YORK, NY 10010	None	Public charity	Unrestricted	2,500
American Associates Ben-Gurion University of the Negev 1001 AVE OF THE AMERICAS NEW YORK, NY 10018	none	public charity	unrestricted	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				456,459


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
American Jewish Committee 139 Harristown Rd Suite 101 Glen Rock, NJ 07452	NONE	Public charity	UNRESTRICTED	1,000
BBYO INC2020 K St NW Suite 7400 WASHINGTON, DC 20006	NoNe	Public charity	Unrestricted	2,500
BIRTHRIGHT ISRAEL FOUNDATION PO Box 5892 Hicksville, NY 11801	NONE	public charity	UNRESTRICTED	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS LATIN OF PHILADELPHIA CHARTER SCHOOL 5501 Cedar Ave PHILADELPHIA, PA 19143	none	public charity	unrestricted	2,500
Brandeis University Brandeis 415 SOUTH ST MSC 110 WALTHAM, MA 02453	NONE	Public charity	UNRESTRICTED	5,000
BROOKLYN PUBLIC LIBRARY 10 Grand Army Plaza BROOKLYN, NY 11238	NoNe	Public charity	Unrestricted	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				456,459

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Cancer Support Community of Philadelphia 4100 CHAMOUNIX DRIVE PHILADELPHIA, PA 19131	None	Public charity	Unrestricted	4,000
CEASEFIRE PAPO Box 60095 PHILADELPHIA, PA 19102	none	Public charity	unrestricted	1,400
Chabad House1432 CATHARINE STREET PHILADELPHIA, PA 19146	None	Public charity	Unrestricted	3,113
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S HOSPITAL FOUNDATION 3401 Civic Center Blvd PHILADELPHIA, PA 19104	none	Public charity	unrestricted	44,950
COMMUNITY PARTNERSHIP SCHOOL 1936 N Judson St PHiladelphia, PA 19121	NoNe	Public charity	UNRESTRICTED	5,000
DREXEL UNIVERSITY 3141 Chestnut Street Philadelphia, PA 19103	NoNe	Public charity	UNRESTRICTED	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Emily's EntouragePO Box 71 Merion Station, PA 19066	NONE	Public charity	UNRESTRICTED	1,200
Foundation For Jewish Camp 253 W 35th St New York City, NY 10001	NONE	Public charity	UNRESTRICTED	180
FRANKLIN INSTITUTE 222 N 20TH STREET PHILADELPHIA, PA 19103	none	Public charity	Unrestricted	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				456,459

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FRAXA RESEARCH FOUNDATION 10 PRINCE PLACE STE 203 NEWBURYPORT, MA 01950	none	Public charity	unrestricted	500
Friends of Rittenhouse Square po box 1308 philADELPHIA, PA 19103	none	Public charity	Unrestricted	6,500
George Washington University 2100 M STREET 310 WASHINGTON, DC 20052	none	Public charity	Unrestricted	2,500
<b>Total</b> . . . . . 				456,459
<b>3a</b>				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREATER PHILADELPHIA FILM OFFICE 1515 ARCH STREET PHILADELPHIA, PA 19102	none	Public charity	unrestricted	1,000
Hadassah50 W 58TH STREET NEW YORK, NY 10019	none	Public charity	unrestricted	250
Har Zion Temple 1500 HAGYS FORD ROAD PENN VALLEY, PA 19072	none	Public charity	unrestricted	8,954
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Impact100 PhiladelphiaPO Box 275 Wynnewood, PA 19096	NONE	Public charity	UNRESTRICTED	1,150
JCC OF LONG BEACH ISLAND 4221 PINE TREE DR MIAMI BEACH, FL 33140	NONE	Public charity	UNRESTRICTED	1,000
JCHAI21 BALA AVE BALA CYNWYD, PA 19004	none	Public charity	unrestricted	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEVS Human Services 1845 WALNUT STREET PHILADELPHIA, PA 19103	none	Public charity	unrestricted	3,200
Jewish Family and Children's Service 2100 ARCH STREET 5TH FLOOR PHILADELPHIA, PA 19103	none	Public charity	UNRESTRICTED	1,800
Jewish Federation of Greater Philadelphia 2101 STRAHLE STREET PHILADELPHIA, PA 19152	none	Public charity	unrestricted	12,272
<b>Total . . . . .</b> ▶ <b>3a</b>				456,459

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
JEWISH RELIEF AGENCY 10980 DUTTON ROAD PHILADELPHIA, PA 19154	none	Public charity	unrestricted	3,600
Juvenile Diabetes Research Foundation 26 Broadway New York, NY 10004	none	Public charity	unrestricted	2,750
KLEIN JCC10100 Jamison Ave Philadelphia, PA 19116	none	Public charity	unrestricted	500
<b>Total</b> . . . . . 				456,459
<b>3a</b>				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Linda Creed Epstein Foundation PO Box 40607 PHiladelphia, PA 19107	NONE	Public charity	unrestricted	1,000
LIVING BEYOND BREAST CANCER 354 WEST LANCASTER AVENUE HAVERFORD, PA 19041	none	Public charity	unrestricted	500
MANNA Metropolitan Area Neighborhood Nutrition Alliance 2323 Ranstead Street PHiladelphia, PA 19103	NONE	Public charity	unrestricted	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MATERNITY CARE COALITION 2000 HAMILTON STREET PHILADELPHIA, PA 19130	none	Public charity	unrestricted	250
Minding Your Mind 42 WEST LANCASTER AVE SECOND FLOOR ARDMORE, PA 19003	none	Public charity	unrestricted	1,250
Mission Kids502 W Germantown Pike East Norriton, PA 19403	NONE	Pbblic charity	UNRESTRICTED	1,000
<b>Total</b> . . . . . 				456,459
<b>3a</b>				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MOORE COLLEGE OF ART AND DESIGN 20TH THE PARKWAY PHILadelphia, PA 19103	NONE	Public charity	UNRESTRICTED	2,750
Moving Traditions 261 OLD YORK ROAD SUITE 734 JENKINTOWN, PA 19046	none	Public charity	unrestricted	500
National Foundation for Celiac Awareness PO BOX 544 AMBLER, PA 19002	none	Public charity	unrestricted	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				456,459

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OROT7601 OLD YORK ROAD MELROSE PARKEITHVILLE, PA 19027	none	Public charity	unrestricted	4,300
Pennsylvania Academy Of The Fine Arts 118-128 N Broad Street Philadelphia, PA 19102	NONE	Public charity	UNRESTRICTED	1,000
Pennsylvania SPCA350 E Erie Ave Philadelphia, PA 19134	NONE	Public charity	UNRESTRICTED	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
People's Emergency Center 325 N 39TH ST PHILADELPHIA, PA 19104	none	Public charity	unrestricted	500
PHILADELPHIA CITY ROWING 450 PLYMOUTH RD STE 305 PLYMOUTH MTNG, PA 19462	NONE	Public charity	UNRESTRICTED	2,500
PHILADELPHIA FILM SOCIETY 1600 N 5TH ST PHILADELPHIA, PA 19122	none	Public charity	unrestricted	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHILADELPHIA PHOTO ARTS CENTERS 1400 N American Street PHILADELPHIA, PA 19122	none	Public charity	unrestricted	500
Philadelphia Ronald MacDonald House 3925 Chestnut Street Philadelphia, PA 19104	NONE	Public charity	UNRESTRICTED	1,200
PHILADELPHIA THEATRE COMPANY 230 S Broad Street phiLADELPHIA, PA 19102	none	Public charity	unrestricted	13,600
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD123 William St NEW YORK, NY 10038	NONE	Public charity	UNRESTRICTED	5,000
Please Touch Museum West Fairmount Park 4231 Avenue of the Republic Philadelphia, PA 19131	NONE	Public charity	UNRESTRICTED	2,500
PMA Craft ShowPO Box 7646 Philadelphia, PA 19101	NONE	Public charity	UNRESTRICTED	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Project HOME1515 FAIRMONT AVENUE PHILADELPHIA, PA 19104	none	Public charity	unrestricted	8,100
Share Food Program 2901 W Hunting Park Ave Philadelphia, PA 19129	NONE	Public charity	UNRESTRICTED	1,000
The Friendship Circle754 SOUTH 9TH ST PHILADELPHIA, PA 19147	none	Public charity	unrestricted	1,680
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Gershman Y401 S BROAD STREET PHILADELPHIA, PA 19147	none	Public charity	unrestricted	1,400
The Parkinson's Council 111 PRESIDENTIAL BLVD BALA CYNWYD, PA 19004	none	Public charity	unrestricted	1,000
THE ROCK SCHOOL for Dance Education 1101 South Broad Street Philadelphia, PA 19147	NONE	Public charity	UNRESTRICTED	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> Paid during the year				
The University of the Arts 320 S BROAD ST PHILADELPHIA, PA 19102	none	Public charity	unrestricted	1,250
THOMAS JEFFERSON UNIVERSITY HOSPITAL 1020 WALNUT STREET PHiladelphia, PA 19107	NONE	Public charity	UNRESTRICTED	5,000
Tufts College419 BOSTON AVENUE MEDFORD, MA 02155	none	Public charity	unrestricted	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
a Paid during the year				
Tufts Hillel GRANOFF FAMILY HILLEL CTR 220 PACKARD AVE MEDFORD, MA 02155	none	Public charity	unrestricted	5,000
United States Holocasut Memorial Museum 100 Raoul Wallenberg Place SW Washington, DC 20024	NONE	Public charity	Unrestricted	1,800
VETRI FOUNDATION 211 N 13th Street Suite 303 Philadelphia, PA 19107	NONE	Public charity	UNRESTRICTED	1,000
Total . . . . . ▶ 3a				456,459

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Williamson College Of The Trades 106 S New Middletown Rd Media, PA 19063	NONE	Public charity	UNRESTRICTED	2,500
BRISTOL HOPE ASSEMBLY 343 Wood Street BRISTOL, PA 19007		Public charity	unrestricted	100
philadelphia museum of aRT 2600 bENJAMIN FRANKLIN parkway pHILADELPHIA, PA 19130		Public charity	unrestricted	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
mEMORIAL sloaN KETTERING (msk) 1275 yORK aVENUE nEW YORK, NY 10065		Public charity	UNRESTRICTED	500
fUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA 30 SOUTH 17TH STREET phiLADELPHIA, PA 19103		Public charity	unrestricted	6,000
MACCABI USA 1511 WALNUT STREET 401 PHiladelphia, PA 19102		Public charity	UNRESTRICTED	500
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
torah outreach program 1020 ne 176TH street north miami beach, FL 33162		Public charity	unrestricted	2,600
BALLETX1923 WASHINGTON AVE PHILADELPHIA, PA 19146		Public charity	unrestricted	2,500
ACTING WITHOUT BOUNDARIES 750 E HAVERFORD ROAD BRYn Mawr, PA 19010		Public charity	UNRESTRICTED	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> Paid during the year				
GERMANTOWN HOME 6970 GERMANTOWN AVE PHiladelphia, PA 19119		Public charity	unrestricted	4,500
STEPPINGSTONE SCHOLARS INC 1301 CECIL B MOORE AVE PHiladelphia, PA 19122		Public charity	UNRESTRICTED	2,500
THE CLAY STUDIO139 N 2ND STREET Philadelphia, PA 19106		Public charity	unrestricted	11,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESTMORELAND COUNTY VOLUNTEER RESCUE SQUAD PO BOX 37 MOUNT HOLLY, VA 22524		Public charity	unrestricted	2,500
JERUSALEM BAPTIST CHURCH 135 JERUSALEM LOOP SAINT GEORGE, SC 29477		Public charity	unrestricted	2,500
HILLEL AT TEMPLE UNIVERSITY 1441 W NORRIS ST PHiladelphia, PA 19121		Public charity	UNRESTRICTED	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMERS ASSOCIATION 225 N Michigan AVE Chicago, IL 60601		Public charity	UNRESTRICTED	250
NETWORK FOR GOOD 1140 Connecticut AVE NW WAShington, DC 20036		Public charity	unrestricted	250
LEWIS KATZ SCHOOL OF MEDICINE (TEMPLE UNIVERSITY) 3500 N BROAD ST PHILADELPHIA, PA 19140		Public charity	unrestricted	5,000
<b>Total . . . . .</b> ► <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PERELMAN JEWISH DAY SCHOOL 49 HAVERFORD ROAD WYNnewood, PA 19096		Public charity	unrestricted	1,350
FEDERATION HOUSING 8900 ROOSEVELT BLVD PHILADELPHIA, PA 19115		Public charity	Unrestricted	1,000
BUDDHIST FILM FOUNDATION PO BOX 22755 OAKLAND, CA 94609		Public charity	UNRESTRICTED	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ADATH JESHURUN FOUNDATION 10500 HILLSIDE LN W MINNETONKA, MN 55305		Public charity	unrestricted	2,500
ARCADIA UNIVERSITY 450 S EASTON ROAD GLENSIDE, PA 19038		Public charity	unrestricted	1,000
PHILLY FIGHTS CANCER 1300 CHESTNUT ST APT 504 Philadelphia, PA 19107		Public charity	unrestricted	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDs OF JCC KRAKOW 74 LAFAYETTE STE 101 SUFFERN, NY 10901		Public charity	unrestricted	360
Beiteinu charitable foundation 511 SOUTH 21st ST PHILADELPHIA, PA 19146		Public charity	unrestricted	100
INSTITUTE FOR FUNCTIONAL RESTORATION CASE WESTERN RESERVE UNIVERSITY CLEVELAND, OH 44106		Public charity	unrestricted	1,000
<b>Total . . . . .</b> ► <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EAST HARLEM TUTORIAL PROGRAM 2050 2ND AVE New York, NY 10029		Public charity	unrestricted	7,500
MUSICIANS ON CALL 110 West 40th St Suite 702 New York, NY 10018		Public charity	unrestricted	180
WISTAR INSTITUTE AT UNIVERSITY OF PENNSYLVANIA 3601 SPRUCE STREET Philadelphia, PA 19104		Public charity	unrestricted	1,050
<b>Total . . . . .</b> <b>3a</b>				456,459


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S CRISIS TREATMENT CENTER 1080 N DELAWARE AVE 600 Philadelphia, PA 19125		Public charity	unrestricted	500
THE CHEVRA2002 Ludlow STREET PHILADELPHIA, PA 19103		Public charity	unrestricted	5,000
GREENWOOD HOUSE 53 WALTER STREET Ewing, NJ 08628		Public charity	unrestricted	500
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ISRAEL IDEAS 3400 S OCEAN BLVD APT 7H2 PALM BEACH, FL 33480		Public charity	unrestricted	10,000
PHILADELPHIA ZOO 3400 WEST GIRARD AVE PHILADELPHIA, PA 19104		Public charity	unrestricted	5,000
JERRY SEGAL CLASSIC 1700 BENJAMIN FRANKLIN PARKWAY FL 24 PHILADELPHIA, PA 19103		Public charity	unrestricted	500
<b>Total . . . . .</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FRIENDS OF ALYN HOSPITAL 122 EAST 42ND STREET SUITE 1519 NEW YORK, NY 10168		Public charity	unrestricted	180
JUNIOR ACHIEVEMENT OF SOUTHEASTERN PENNSYLVANIA 944 OLD EAGLE SCHOOL RD SUITE 1014 WAYNE, PA 19087		Public charity	unrestricted	1,000
EAGLES AUTISM CHALLENGE ONE NOVACARE WAY PHILADELPHIA, PA 19145		Public charity	unrestricted	1,079
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACADEMY OF MUSIC of philadeLPHIA one S BROAD STREET 14TH FLOOR philadelpHIA, PA 19102		Public charity	unrestricted	5,000
save a mIND foundation ONE belmONT ave ste 602 bala Cynwyd, PA 19004		Public charity	unrestricted	510
NATIONAL CONSTITUTION CENTER 525 ARCH STREET INDEPENDENCE MALL PHILADELPHIA, PA 19106		Public charity	unrestricted	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STAND WITH US6505 Wilshire Boulevard LOS Angeles, CA 90048		Public charity	unrestricted	3,000
YOUNG SCHOLARS CHARTER SCHOOL 900 N MARSHALL STREET PHILADELPHIA, PA 19123		Public charity	unrestricted	1,000
jewish heritage programs 4032 spruce street pHILADELPHIA, PA 19104		Public charity	unrestricted	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OMAZE FOUNDATION 5735 WEST ADAMS BLVD Los Angeles, CA 90016		Public charity	unrestricted	525
ASSOCIATION OF JEWISH AGING SERVICES 2519 Connecticut Ave NW WAShington, DC 20008		Public charity	unrestricted	100
JAFCO (JEWISH ADOPTION AND FOSTER CARE OPTIONS) 4200 NORTH UNIVERSITY DRIVE SUNRISE, FL 33351		Public charity	unrestricted	1,000
<b>Total . . . . .</b> 				456,459
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> Paid during the year				
CITY SQUASHPO BOX 619 BRONX, NY 10458		Public charity	unrestricted	500
SQUASH SMARTS3890 N 10th ST PHILADELPHIA, PA 19140		Public charity	unrestricted	2,500
YESHIVA UNIVERSITY - FERKAUF GRADUATE SCHOOL 500 West 185th St NEW York, NY 10033		Public charity	unrestricted	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JERUSALEM U (HEBREW UNIVERSITY ASSOCIATION JERUSALEM) SHOMRE HAHAR JERUSALEM 90000 IS		Public charity	unrestricted	500
KIMMEL CENTER 1500 WALnut St 17th Floor PhILADELPHIA, PA 19102		Public charity	unrestricted	5,000
KIMMEL CANCER CENTER AT JEFFERSON 233 South 10th ST STE 1050 PHILADELPHIA, PA 19107		Public charity	unrestricted	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HIGH POINT VOLUNTEER FIRE COMPANY 10 West 80th STREET HARVEY CEDARS, NJ 08008		Public charity	unrestricted	250
MFS CHARITABLE FOUNDATION 2107 AVENUE M BROOKLYN, NY 11210		Public charity	unrestricted	100
GIRLS ON THE RUN OF CENTRAL NEW YORK PO BOX 1245 COOPERSTOWN, NY 13326		Public charity	unrestricted	250
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UJA FEDERATION130 EAST 59th STREET NEW YORK, NY 10022		Public charity	unrestricted	975
PAWS139 E VIENNA STREET ANNA, IL 62906		Public charity	unrestricted	250
FRANKLIN AND MARSHALL HILLEL 645 College Ave Lancaster, PA 17603		Public charity	unrestricted	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				456,459

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Name and address (home or business)				
<b>a</b> Paid during the year				
OSHER LIFELONG LEARNING INSTITUTE (TEMPLE UNIVERSITY) 1515 MARKET STREET PHiladelphia, PA 19102		Public charity	unrestricted	250
Upstander Initiative Total215 S 39th St PhIlADELPHIA, PA 19104		Public charity	unrestricted	271
Total . . . . . ▶ 3a				456,459

## TY 2017 Investments Corporate Bonds Schedule

**Name:** The Saramar Charitable Fund

**EIN:** 25-6839698

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF NEW YORK MELLON 3.65 DUE 2/4/2024	51,902	52,331
Berkshire Hathaway 3.000% Due 05/15/2022	51,171	51,153
Berkshire Hathaway 3.000% Due 05/15/2022	76,757	76,730
Chevron Corp 2.355% Due 12/05/2022	48,402	49,604
Colgate Palmolive Co 2.300% Due 05/03/2022	73,849	74,506
Exxon Mobil 2.726% Due 3/1/2023	75,247	75,531
Exxon Mobil 2.726% Due 3/1/2023	25,081	25,177
General Elec CAP 5.625% Due 05/03/2022	55,063	50,597
PROCTER AND GAMBLE 2.700% DUE 2/2/2026	96,867	98,850
TARGET CORP	24,793	26,029
US Bancorp 2.375% Due 7/22/2026	46,567	47,076
WALMART STORES 4.2505% DUE 4/15/2021	54,045	53,121
WALMART STORES 5.8% DUE 2/15/2018	87,876	75,332

**TY 2017 Investments Government Obligations Schedule****Name:** The Saramar Charitable Fund**EIN:** 25-6839698**US Government Securities - End  
of Year Book Value:**

1,780,835

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

1,779,284

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

2,095,439

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

2,096,300

**TY 2017 Investments - Other Schedule****Name:** The Saramar Charitable Fund**EIN:** 25-6839698**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
American Expr Centurion 2.200% Due 10/21/2020	FMV	49,580	49,928
Discover Bank 2.400% Due 10/07/2022	FMV	49,563	49,869
Energy Sector SPDR Fund	FMV	32,173	66,335
gateway trust gateway fund class y	FMV	155,122	192,583
Goldman Sachs Bank 2.400% Due 10/21/2021	FMV	49,700	50,356
Ishares Tr MSCI Eafe	FMV	395,372	489,358
Ishares Tr Russell 1000 Index Fund	FMV	158,129	422,052
ishares tr s&p smallcap	FMV	188,390	506,946
Midcap SPDR Trust	FMV	72,955	267,693
Vanguard FTSE Emerging Markets	FMV	126,131	151,044
vanguard st investment grade	FMV	150,000	147,913

**TY 2017 Other Decreases Schedule**

**Name:** The Saramar Charitable Fund  
**EIN:** 25-6839698

Description	Amount
TAX COST ADJUSTMENTS	5,555

**TY 2017 Other Expenses Schedule****Name:** The Saramar Charitable Fund**EIN:** 25-6839698**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADMINISTRATIVE EXPENSES	6,598	6,598	0	0
FILING FFES	15	15	0	0
office expense	135	135	0	0
bank fees	28	0	0	0

**TY 2017 Taxes Schedule****Name:** The Saramar Charitable Fund**EIN:** 25-6839698

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,401	1,401	0	0
FEDERAL TAXES PAID	2,500	2,500	0	0