

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Samuel S Fels Fund		A Employer identification number 23-1365325	
% SAMUEL S FELS FUND			
Number and street (or P O box number if mail is not delivered to street address) 1528 Walnut Street Suite 1002	Room/suite	B Telephone number (see instructions) (215) 731-9455	
City or town, state or province, country, and ZIP or foreign postal code Philadelphia, PA 19102		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) ▶ \$ 45,142,899	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)	180,994			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,396	17,396		
	4 Dividends and interest from securities . . .	1,123,286	1,335,202		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,606,921			
	b Gross sales price for all assets on line 6a 8,935,592				
	7 Capital gain net income (from Part IV, line 2) . . .		4,265,027		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	46,323	-133,910	0	
	12 Total. Add lines 1 through 11	4,974,920	5,483,715	0	
	13 Compensation of officers, directors, trustees, etc	184,847	9,242		175,605
	14 Other employee salaries and wages	91,266	4,563		86,703
	15 Pension plans, employee benefits	41,983	2,099		110,402
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	40,008	2,000	0	38,008
	c Other professional fees (attach schedule)	230,249	224,841	0	5,408
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	18,293	915	0	17,378
	19 Depreciation (attach schedule) and depletion . . .	4,050			
	20 Occupancy	62,308	3,115		59,193
	21 Travel, conferences, and meetings	24,882	1,244		23,638
	22 Printing and publications				
	23 Other expenses (attach schedule)	61,397	3,069	0	60,457
	24 Total operating and administrative expenses. Add lines 13 through 23	759,283	251,088	0	576,792
	25 Contributions, gifts, grants paid	2,827,500			1,872,500
	26 Total expenses and disbursements. Add lines 24 and 25	3,586,783	251,088	0	2,449,292
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,388,137			
	b Net investment income (if negative, enter -0-)		5,232,627		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	615				
	2	Savings and temporary cash investments	201,233				
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ 34,746 Less accumulated depreciation (attach schedule) ▶ _____ 22,884	15,518	11,862	11,862		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	48,685,368	45,120,604	45,120,604		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	8,119	10,433	10,433			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	48,910,853	45,142,899	45,142,899			
Liabilities	17	Accounts payable and accrued expenses	8,418	5,183			
	18	Grants payable	0	955,000			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	291,204	274,879			
	23	Total liabilities (add lines 17 through 22)	299,622	1,235,062			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	48,611,231	43,907,837			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	48,611,231	43,907,837			
31	Total liabilities and net assets/fund balances (see instructions) .	48,910,853	45,142,899				

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	48,611,231
2	Enter amount from Part I, line 27a	2	1,388,137
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	49,999,368
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,091,531
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	43,907,837

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a BOND FUNDS	P		
b EQUITY FUNDS	P		
c INTERACTIVE BROKERS - OPEN INVESTMENT	P		
d US TREASURY #912828QT0	P		
e OUTSIDE INVESTMENT FUNDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 299,975		308,061	-8,086
b 5,923,318		2,310,404	3,612,914
c 2,348,739		2,344,367	4,372
d 300,000		311,694	-11,694
e 63,560		54,145	9,415

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	
a			-8,086
b			3,612,914
c			4,372
d			-11,694
e			9,415

2 Capital gain net income or (net capital loss)	2	4,265,027
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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))
2017	2,309,246	46,799,510	0 049343
2016	2,169,695	45,050,911	0 048161
2015	2,304,261	47,299,052	0 048717
2014	2,401,327	49,248,277	0 04876
2013	2,257,018	47,433,553	0 047583

2 Total of line 1, column (d)	2	0 242564
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048513
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	47,600,572
5 Multiply line 4 by line 3	5	2,309,247
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	52,326
7 Add lines 5 and 6	7	2,361,573
8 Enter qualifying distributions from Part XII, line 4	8	2,449,292

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	52,326
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	52,326
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	52,326
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	30,742
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	39,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	69,742
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,416
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 17,416 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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 XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SAMFELS.ORG	13	Yes	
14	The books are in care of SAMUEL S FELS FUND Telephone no (215) 731-9455			

Located at **1528 WALNUT STREET SUITE 1002 PHILADELPHIA PA**ZIP+4 **19102**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHANELL RANSOM 1528 WALNUT STREET SUITE 1002 PHILADELPHIA, PA 19102	GRANTS & OPERATIONS 40 0	77,586	6,380	0
Total number of other employees paid over \$50,000.				

Part VIII

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

3
Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A
Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	48,076,188
b	Average of monthly cash balances.	1b	249,266
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	48,325,454
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	48,325,454
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	724,882
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	47,600,572
6	Minimum investment return. Enter 5% of line 5.	6	2,380,029

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

1	Minimum investment return from Part X, line 6.	1	2,380,029
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	52,326
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	52,326
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,327,703
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,327,703
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,327,703

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,449,292
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,449,292
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	52,326
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,396,966

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,327,703
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			8,598	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.		0		
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,449,292</u>				
a Applied to 2017, but not more than line 2a			8,598	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				2,327,703
e Remaining amount distributed out of corpus	112,991			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	112,991			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	112,991			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.		0		
e Excess from 2018.	112,991			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
SAMUEL S. FELS FUND
1528 Walnut Street Suite 1002
PHILADELPHIA, PA 191023627
(215) 731-9455

b The form in which applications should be submitted and information and materials they should include
Funding priorities as well as links to the two-stage process that includes an initial online funding inquiry followed by an online application are available on the Samuel S. Fels Fund website: www.samfels.org

c Any submission deadlines
None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Listed on Samuel S. Fund Website

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT A - CHILD WELFARE 1616 Walnut Street Suite 800 Philadelphia, PA 19103	none	PC	CHILD WELFARE	157,000
SEE STATEMENT A - IMMIGRANTS & REFUGEES 1616 Walnut Street Suite 800 Philadelphia, PA 19103	none	PC	IMMIGRANTS & REFUGEES	630,000
SEE STATEMENT A - ARTS & CULTURE 1616 Walnut Street Suite 800 Philadelphia, PA 19103	none	PC	Arts & Culture	330,000
SEE STATEMENT A - SOCIAL RACIAL & ECON JUSTICE 1616 WALNUT STREET SUITE 800 PHILADELPHIA, PA 19103	NONE	PC	SOCIAL, RACIAL, & ECONOMIC JUSTICE	755,500
Total				3a
b <i>Approved for future payment</i> see statement b - immigrants & refugee 1616 Walnut Street Suite 800 Philadelphia, PA 19102	none	PC	immigrants & refugee	630,000
see statement b - arts & culture 1616 Walnut Street Suite 800 philadelphia, PA 19102	none	PC	Arts and culture	325,000
Total				3b

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	17,396	
4 Dividends and interest from securities. . . .			14	1,123,286	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,606,921	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL EXCISE TAX _____			01	46,323	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				4,793,926	
13 Total. Add line 12, columns (b), (d), and (e).				4,793,926	

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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	2019-09-18 Date	***** Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01871563
	MARC R BERGER CPA				
	Firm's name ▶ BDO USA LLP				Firm's EIN ▶
	Firm's address ▶ 1801 MARKET STREET SUITE 1700 PHILADELPHIA, PA 19103				Phone no (215) 564-1900

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

(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
Pari Hashemi Magura	Board Chair 3 0	1,130	0	0
1528 Walnut Street Philadelphia, PA 19102				
Beverly J Coleman	Board Chair thru 12/2017 3 0	838	0	0
1528 Walnut Street Philadelphia, PA 19102				
Judge Ida Chen	Board Vice Chair 2 0	0	0	0
1528 Walnut Street Philadelphia, PA 19102				
John H Rice	Board Vice Chair thru 12/2017 2 0	838	0	0
1528 Walnut Street Philadelphia, PA 19102				
Tamer N Makary	Treasurer 3 0	3,642	0	0
1528 Walnut Street Philadelphia, PA 19102				
Leonard Rieser Esq	Board Treasurer thru 09/2018 3 0	0	0	0
1528 Walnut Street Philadelphia, PA 19102				
David H Wice Esq	Board Member 2 0	3,350	0	0
1528 Walnut Street Philadelphia, PA 19102				
Will Gonzalez	Board Member 2 0	0	0	0
1528 Walnut Street Philadelphia, PA 19102				
Fariha Khan	Board Member 3 0	0	0	0
1528 Walnut Street Philadelphia, PA 19102				
John Jackson Jr	Board Member 2 0	0	0	0
1528 Walnut Street Philadelphia, PA 19102				
Sarah Martinez-Helfman	Foundation President 40 0	175,049	17,504	0
1528 Walnut Street Philadelphia, PA 19102				

TY 2018 Accounting Fees Schedule**Name:** Samuel S Fels Fund**EIN:** 23-1365325

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & AUDITING FEES	40,008	2,000		38,008

TY 2018 All Other Program Related Investments Schedule

Name: Samuel S Fels Fund
EIN: 23-1365325

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: Samuel S Fels Fund

EIN: 23-1365325

TY 2018 Investments - Other Schedule

Name: Samuel S Fels Fund

EIN: 23-1365325

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMUNITY INVESTMENT		100,000	100,000
MUTUAL FUNDS		45,020,604	45,020,604

TY 2018 Other Assets Schedule**Name:** Samuel S Fels Fund**EIN:** 23-1365325**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INSURANCE	1,250	1,314	1,314
SECURITY DEPOSIT	6,869	6,869	6,869
DEFERRED EXCISE TAX ASSET	0	2,250	2,250

TY 2018 Other Decreases Schedule

Name: Samuel S Fels Fund
EIN: 23-1365325

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	6,091,531

TY 2018 Other Expenses Schedule**Name:** Samuel S Fels Fund**EIN:** 23-1365325**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	49,441	2,472	0	46,969
DUES & SUBSCRIPTIONS	8,489	424		8,065
SPECIAL PROJECTS	2,648	132		2,516
MISCELLANEOUS	819	41		2,907

TY 2018 Other Income Schedule**Name:** Samuel S Fels Fund**EIN:** 23-1365325**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Permit Capital International Fund		-60,928	0
Colchester Global Bond Fund		-37,947	
Shift Neighborhood Fund, LP		-35,035	
Federal Excise Tax	46,323		

TY 2018 Other Liabilities Schedule**Name:** Samuel S Fels Fund**EIN:** 23-1365325

Description	Beginning of Year - Book Value	End of Year - Book Value
CASH OVERDRAFT	0	109,252
POST EMPLOYMENT BENEFITS	164,096	93,578
DEFERRED EXCISE TAXES	120,489	0
EXCISE TAXES PAYABLE	2,633	72,049
ACCRUED INTEREST	3,986	0

TY 2018 Other Professional Fees Schedule**Name:** Samuel S Fels Fund**EIN:** 23-1365325

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	156,714	156,714	0	0
OTHER FUND FEES	67,843	67,843		
CONSULTING FEES	5,549	277		5,272
TRANSACTION FEES	143	7		136

TY 2018 Taxes Schedule**Name:** Samuel S Fels Fund**EIN:** 23-1365325

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	18,293	915	0	17,378

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491312004349	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www.irs.gov/Form990 for the latest information			OMB No 1545-0047 2018
Name of the organization Samuel S Fels Fund				Employer identification number 23-1365325	
Organization type (check one)					
Filers of:Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions					
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions					
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc , purpose Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2018)	

Name of organization Samuel S Fels Fund	Employer identification number 23-1365325
---	---

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Iso Briselli Trust 1528 Walnut Street Suite 1002 Philadelphia, PA 19102	 \$ 180,994	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

23-1365325

Part II	Noncash Property
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[illegible]

Name of organization Samuel S Fels Fund	Employer identification number 23-1365325
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

STATEMENT A

Form 990-PF, PART XV, LINE 3A - GRANTS PAID DURING THE YEAR

NAME	AMOUNT
CHILD WELFARE:	
C.B. COMMUNITY SCHOOL	40,000
HOMELESS ADVOCACY PROJECT	20,000
JUVENILE LAW CENTER OF PHILADELPHIA	40,000
SUPPORT CENTER FOR CHILD ADVOCATES	57,000
TOTAL CHILD WELFARE	157,000
IMMIGRANTS & REFUGEE:	
AFRICAN FAMILY HEALTH ORGANIZATION	25,000
AFRICOM	35,000
ASIAN AMERICANS UNITED	25,000
CAMBODIAN ASSOCIATION OF GREATER PHILADELPHIA	20,000
CEIBA, INC.	30,000
COMMUNITY LEGAL SERVICES, INC.	30,000
ESPERANZA IMMIGRATION LEGAL SERVICES	15,000
HIAS PENNSYLVANIA	75,000
INDOCHINESE-AMERICAN COUNCIL	20,000
JUNTOS	25,000
JUSTICE AT WORK	30,000
LA PUERTA ABIERTA, INC.	20,000
NATIONALITIES SERVICE CENTER	75,000
NEW SANCTUARY MOVEMENT OF PHILADELPHIA	35,000
PENNSYLVANIA IMMIGRATION & CITIZEN COALITION	40,000
PHILADELPHIA CHINATOWN DEVELOPMENT CORP.	20,000
PROVIDENCE CENTER	20,000
PUENTES DE SALUD	15,000
SOUTHEAST ASIAN MUTUAL ASSISTANCE ASSOCIATIONS COALITION	30,000
VIETLEAD	20,000
WELCOMING CENTER FOR NEW PA	25,000
TOTAL IMMIGRANTS & REFUGEE	630,000
ARTS & CULTURE:	
AFRICAN AMERICAN MUSEUM IN PHILADELPHIA	25,000
AL-BUSTAN SEEDS CULTURE	25,000
ARTWELL COLLABORATIVE INC.	20,000
ASIAN ARTS INITIATIVE	25,000
BLACK PEARL CHAMBER ORCHESTRA	5,000
GIRLS ROCK PHILLY	10,000
INTERCULTURAL JOURNEYS, INC.	10,000

JAZZ BRIDGE PROJECT	5,000
JUST ACT	10,000
KULU MELE AFRICAN DANCE & DRUM ENSEMBLE	20,000
KYL DANCERS	10,000
MIGHTY WRITERS	20,000
PHILADELPHIA FOLKLORE PROJECT	25,000
PHILADELPHIA MURAL ARTS ADVOCATES	20,000
PHILADELPHIA YOUNG PLAYWRIGHTS PROGRAM	20,000
PHILADELPHIA YOUTH POETRY MOVEMENT	20,000
SCRIBE VIDEO CENTER	25,000
TALLER PUERTORRIQUENO, INC.	25,000
TWELVE GATES ARTS	10,000
TOTAL ARTS & CULTURE	330,000
SOCIAL, RACIAL, & ECONOMIC JUSTICE:	
BREAD AND ROSES COMMUNITY FUND	235,000
BROAD STREET MINISTRY	50,000
CARIE	25,000
CONSUMER BANKRUPTCY ASSISTANCE PROJECT	12,500
EDUCATION LAW CENTER - PA	25,000
FIRST STEP STAFFING, INC.	30,000
FREE LIBRARY OF PHILADELPHIA FOUNDATION	10,000
MEDIA MOBILIZING PROJECT	30,000
PACDC	25,000
PENNSYLVANIA VOICE	50,000
PHILADELPHIA LAWYERS FOR SOCIAL EQUITY	20,000
PHILADELPHIA PARKS ALLIANCE	20,000
PHILADELPHIA PUBLIC SCHOOL NOTEBOOK	40,000
PHILANTHROPY NETWORK GREATER PHILADELPHIA	30,000
PHILADELPHIANS ORGANIZED TO WITNESS EMPOWER & REBUILD	25,000
ROC UNITED	30,000
TEMPLE UNIVERSITY	18,000
WOMEN'S MEDICAL FUND	20,000
YOUTH SENTENCING & REENTRY PROJECT	25,000
YOUTH UNITED FOR CHANGE	35,000
TOTAL SOCIAL, RACIAL, & ECONOMIC JUSTICE	755,500
TOTAL CASH AWARDS	1,872,500

STATEMENT B

FORM 990-PF, PART XV, LINE 3B - GRANTS APPROVED FOR FUTURE PAYMENT

IMMIGRANTS & REFUGEE

AFRICAN FAMILY HEALTH ORGANIZATION	25,000
ASIAN AMERICANS UNITED	25,000
CAMBODIA ASSOCIATION OF GREATER PHILADELPHIA	20,000
CEIBA, INC	30,000
AFRICOM	35,000
COMMUNITY LEGAL SERVICES	30,000
HIAS PENNSYLVANIA	15,000
INDOCHINESE AMERICAN COUNCIL	75,000
JUNTOS	20,000
JUSTICE AT WORK	25,000
LA PUERTA ABIERTA, INC	30,000
NATIONALITIES SERVICE CENTER OF PHILADELPHIA	20,000
NEW SANCTUARY MOVEMENT	75,000
ESPERANZA IMMIGRATION LEGAL SERVICES	35,000
PENNSYLVANIA IMMIGRATION & CITIZENSHIP COALITION	40,000
PHILADELPHIA CHINATOWN DEVELOPMENT CORPORATION	20,000
PROVIDENCE CENTER	20,000
PUENTES DE SALUD	15,000
SOUTHEAST ASIAN MUTUAL ASSISTANCE ASSOCIATIONS COALITION	30,000
VIETLEAD	25,000
THE WELCOMING CENTER FOR NEW PENNSYLVANIANS	20,000
TOTAL IMMIGRANTS & REFUGEE	630,000

ART & CULTURE

AFRICAN AMERICAN MUSEUM IN PHILADELPHIA	25,000
AL-BUSTAN SEEDS OF CULTURE	25,000
ARTWELL	20,000
ASIAN ARTS INITIATIVE	25,000
BLACK PEARL CHAMBER ORCHESTRA	5,000
GIRLS ROCK PHILLY	10,000

INTERCULTURAL JOURNEYS INC.	10,000
JUST ACT	10,000
KULU MELE AFRICAN DANCE & DRUM ENSEMBLE	20,000
KYL DANCERS	10,000
MIGHTY WRITERS	20,000
PHILADELPHIA YOUNG PLAYWRIGHTS PROGRAM, INC.	25,000
PHILADELPHIA FOLKLORE PROJECT	20,000
PHILADELPHIA MURAL ARTS ADVOCATES	20,000
PHILADELPHIA YOUTH POETRY MOVEMENT	20,000
SCRIBE VIDEO CENTER	25,000
TALLER PUERTORRIQUENO	25,000
TWELVE GATES ARTS	10,000
TOTAL ARTS & CULTURE	325,000
 TOTAL GRANTS APPROVED	 955,000