







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

Name of foundation PHILADELPHIA HEALTH PARTNERSHIP		A Employer identification number 23-2904262	
Number and street (or P O box number if mail is not delivered to street address) 230 SOUTH BROAD STREET NO 810		Room/suite	B Telephone number (see instructions) (215) 546-4290
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19102		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 42,427,886	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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 ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	4,344	4,344		
	4 Dividends and interest from securities . . . . .	672,319	900,563		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,110,347			
	b Gross sales price for all assets on line 6a _____ 10,114,064				
	7 Capital gain net income (from Part IV, line 2) . . . . .		3,003,395		
	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) . . . . .	 1,015,612	-26,719		
	12 Total. Add lines 1 through 11 . . . . .	3,802,622	3,881,583		
	13 Compensation of officers, directors, trustees, etc . . . . .	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	 1,185	59		602
	b Accounting fees (attach schedule) . . . . .	 75,126	29,411		43,757
	c Other professional fees (attach schedule) . . . . .	 268,020	158,541		108,114
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	 90,376	21,317		0
	19 Depreciation (attach schedule) and depletion . . . . .	5,391	0		
	20 Occupancy . . . . .	45,473	2,274		47,341
	21 Travel, conferences, and meetings . . . . .	16,837	0		16,823
	22 Printing and publications . . . . .	1,722	86		1,636
	23 Other expenses (attach schedule) . . . . .	 463,486	158,887		422,508
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	967,616	370,575		640,781
	25 Contributions, gifts, grants paid . . . . .	970,930			1,325,930
	26 Total expenses and disbursements. Add lines 24 and 25	1,938,546	370,575		1,966,711
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,864,076			
	b Net investment income (if negative, enter -0-)		3,511,008		
c Adjusted net income (if negative, enter -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 . . . . .	2,573	82,887	82,887
	2 Savings and temporary cash investments . . . . .	705,003	2,234,390	2,234,390
	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 . . . . .	27,463	6,042	6,042
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	14,070,462	15,376,036	15,376,036
	c Investments—corporate bonds (attach schedule) . . . . .	3,726,449	2,376,195	2,376,195
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	27,908,182	22,329,641	22,329,641
	14 Land, buildings, and equipment basis ▶ _____ 38,621 Less accumulated depreciation (attach schedule) ▶ _____ 35,926	8,086	2,695	2,695
15 Other assets (describe ▶ _____)	20,000	20,000	20,000	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	46,468,218	42,427,886	42,427,886	
Liabilities	17 Accounts payable and accrued expenses . . . . .	62,618	91,889	
	18 Grants payable . . . . .	1,000,000	645,000	
	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 ▶ _____)	167,686	54,630	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,230,304	791,519	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	45,237,914	41,636,367	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	45,237,914	41,636,367	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	46,468,218	42,427,886		

**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	45,237,914
2 Enter amount from Part I, line 27a . . . . .	2	1,864,076
3 Other increases not included in line 2 (itemize) ▶ _____	3	109,000
4 Add lines 1, 2, and 3 . . . . .	4	47,210,990
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,574,623
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	41,636,367

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> 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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> 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 style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	3,003,395
<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))
2017	2,460,901	44,054,898	0 055860
2016	1,524,579	40,812,379	0 037356
2015	2,061,720	43,411,995	0 047492
2014	1,613,422	44,365,087	0 036367
2013	1,733,309	41,111,984	0 042161
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 219236
<b>3</b> 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			<b>3</b> 0 043847
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 45,781,015
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,007,360
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 35,110
<b>7</b> Add lines 5 and 6			<b>7</b> 2,042,470
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,966,711

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	70,220
<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>	70,220
<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>	70,220
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	54,037
<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>	32,163
<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>	86,200
<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>▶</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>▶</b>	<b>10</b>	15,980
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 15,980 <b>Refunded</b> <b>▶</b>	<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). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<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 <b>▶</b> \$ 0 (2) On foundation managers <b>▶</b> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ 0		
<b>2</b> 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	<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? If "Yes," attach a conformed copy of the changes . . . . .	<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>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<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? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> 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? If "No," attach explanation .	<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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<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>WWW.PHILAHEALTHPARTNERSHIP.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>ANN MARIE HEALY EXECUTIVE DIRECTOR</b> Telephone no <b>(215) 546-4290</b>			

Located at **230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA PA**ZIP+4 **19102**

<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 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 <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>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <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. . . . . Organizations relying on a current notice regarding disaster assistance check here. <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 2018? . . . . .	<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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <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). . . . .	<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 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). . . . .	<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 2018?	<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>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	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		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	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		
(5)	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<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? If "Yes" to 6b, file Form 8870			
<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?			
<b>8</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**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	(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				
<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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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
HEALTH FEDERATION OF PHILADELPHIA 1211 CHESTNUT STREET SUITE 801 PHILADELPHIA, PA 19107	ADMINISTRATIVE FEES	422,243
COLONIAL CONSULTING LLC 750 THIRD AVENUE 20TH FLOOR NEW YORK, NY 10017		

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	

**Total.** 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>	23,082,088
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	339,269
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	23,056,831
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	46,478,188
<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>	46,478,188
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	697,173
<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>	45,781,015
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,289,051

**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>	2,289,051
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	70,220
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	8,642
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	78,862
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,210,189
<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>	2,210,189
<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>	2,210,189

**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>	1,966,711
<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>	1,966,711
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,966,711

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				2,210,189
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			1,338,666	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,966,711</u>				
<b>a</b> Applied to 2017, but not more than line 2a			1,338,666	
<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 2018 distributable amount. . . . .				628,045
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				1,582,144
<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 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**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>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 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) )

**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

**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 email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

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

**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>				
<b>b</b> <i>Approved for future payment</i> COMMUNITY LEGAL SERVICES 1424 CHESTNUT STREET PHILADELPHIA, PA 19102		PC	MEDICAL LEGAL PARTNERSHIP	85,000
PHILADELPHIA LEGAL ASSISTANCE CENTER 718 ARCH STREET SUITE 300N PHILADELPHIA, PA 191061535		PC	PHILADELPHIA MEDICAL LEGAL COMMUNITY PARTNERSHIP	60,000
<b>Total . . . . .</b> ► <b>3b</b>				

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
---------------	--

[illegible]

## Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash. . . . .
- (2) Other assets. . . . .
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .
- 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

<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.		
	*****	2019-10-30	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00481097
	CONNIE M LIRA				
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 610 W GERMANTOWN PIKE STE 400 PLYMOUTH MEETING, PA 19462				Phone no (215) 643-3900

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 )
1 PUBLICLY TRADED SECURITIES			
1 FORESTER SERIES A2 SUB-SERIES 10/10 2	P		
TYBOURNE LONG OPPORTUNITIES (OFFSHORE) FUND	P		
RCP FUND VII FEEDER, LTD	P		
LP EIN 26-4019360	P		
PARTNERSHIP EIN 47-2399816	P		
LLC EIN 26-0724017	P		
LLC EIN 26-3319245	P		
LLC EIN 27-3616351	P		
LLC EIN 45-3539803	P		

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)
7,299,980		6,463,346	836,634
760,725		383,331	377,394
123,586			123,586
451,968			451,968
1,152,538		1,157,040	-4,502
7,730			7,730
302,171			302,171
277,212			277,212
253,850			253,850
		66,531	-66,531

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	
			836,634
			377,394
			123,586
			451,968
			-4,502
			7,730
			302,171
			277,212
			253,850
			-66,531

**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 )
LP EIN 06-1569270	P		
1 LP EIN 47-4299035	P		
LP EIN 90-0762983	P		
PARTNERSHIP EIN 36-7324183	P		
PARTNERSHIP EIN 47-2399816	P		
LESS PASS-THROUGH UBI CAPITAL GAINS	P		
CAPITAL GAINS DIVIDENDS	P		

**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)
		9,326	-9,326
		15,594	-15,594
95,159			95,159
8,788			8,788
94,653			94,653
		47,334	-47,334
317,537			317,537

**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			(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	
			-9,326
			-15,594
			95,159
			8,788
			94,653
			-47,334
			317,537

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
ESTELLE B RICHMAN	CHAIR 2 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				
LOREE D JONES	VICE CHAIR 1 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				
PETER A THOMPSON	TREASURER 3 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				
WANDA RONNER MD	SECRETARY 1 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				
RONNIE L BLOOM ESQ	DIRECTOR 1 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				
MORRISON C HUSTON	DIRECTOR 1 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				
JOAN KENNERSON KING	DIRECTOR 1 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				
A SCOTT MCNEAL DO	DIRECTOR 1 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				
PAMELA A STRISOFKY CPA	DIRECTOR 1 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				
DAVID J WILLIAMS PHD	DIRECTOR 1 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				
SHELLY D YANOFF	DIRECTOR 1 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				
PETER J ZULEBA III	DIRECTOR 1 00	0	0	0
230 SOUTH BROAD STREET SUITE 810 PHILADELPHIA, PA 19102				



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>				
AFRICAN CULTURAL ALLIANCE OF NORTH AMERICA 5530 CHESTER AVENUE PHILADELPHIA, PA 19143		PC	ACANA HEALTH PROGRAM - REFUGEE WOMEN'S HEALTH	20,000
AFRICAN FAMILY HEALTH ORGANIZATION 4415 CHESTNUT STREET SUITE 202 PHILADELPHIA, PA 19104		PC	CAPACITY BUILDING	20,000
CAMBODIAN ASSOCIATION OF GREATER PHILADELPHIA 5412 NORTH 5TH STREET PHILADELPHIA, PA 19120		PC	FAMILY SUPPORT SERVICES	42,930
<b>Total . . . . . ▶ 3a</b>				1,325,930

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>				
CENTER FOR ADVOCACY FOR THE RIGHTS AND INTERESTS OF THE ELDERLY (CARIE) TWO PENN CENTER 1500 JFK BLVD SUITE 1500 PHILADELPHIA, PA 19102		PC	CARIE LINE	50,000
COMMUNITY LEGAL SERVICES 1424 CHESTNUT STREET PHILADELPHIA, PA 19102		PC	MEDICAL LEGAL PARTNERSHIP	85,000
JEWISH HEALTHCARE FOUNDATION 650 SMITHFIELD STREET SUITE 2400 PITTSBURGH, PA 15222		PC	PENNSYLVANIA HEALTH FUNDERS COLLABORATIVE	5,000
<b>Total . . . . . ▶ 3a</b>				1,325,930

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>				
JUSTICE AT WORK 699 RANSTEAD STREET SUITE 4 PHILADELPHIA, PA 19106		PC	GENERAL OPERATING SUPPORT	60,000
KIDS SMILES 3751 ISLAND AVENUE 2ND FLOOR PHILADELPHIA, PA 19153		PC	EARLY CHILDHOOD CARIES PREVENTION PROJECT	60,000
LA PUERTA ABIERTAPO BOX 534 NARBERTH, PA 19072		PC	GENERAL OPERATING SUPPORT	30,000
<b>Total . . . . . ▶ 3a</b>				1,325,930

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>				
LEGAL CLINIC FOR THE DISABLED 1513 RACE STREET PHILADELPHIA, PA 19102		PC	MEDICAL LEGAL PARTNERSHIP	60,000
MATERNITY CARE COALITION OF GREATER PHILADELPHIA 2000 HAMILTON STREET SUITE 205 PHILADELPHIA, PA 19130		PC	CAPACITY BUILDING FOR EARLY LEARNING INITIATIVE	30,000
NATIONALITIES SERVICE CENTER 1216 ARCH STREET 4TH FLOOR PHILADELPHIA, PA 19107		PC	GENERAL OPERATING SUPPORT	50,000
<b>Total . . . . .</b> ► <b>3a</b>				1,325,930

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>				
PARENT-CHILD HOME PROGRAM 163B MINEOLA BOULEVARD MINEOLA, NY 11501		PC	PCHP PHILADELPHIA - SOUTH/SOUTHWEST	30,000
PENNSYLVANIA COALITION FOR ORAL HEALTH PO BOX 242 DELMONT, PA 15626		PC	2018 PCOH CONFERENCE	5,000
PENNSYLVANIA HEALTH ACCESS NETWORK 1501 CHERRY STREET PHILADELPHIA, PA 19102		PC	GENERAL OPERATING SUPPORT	75,000
<b>Total . . . . . ▶ 3a</b>				1,325,930

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>				
PHILADELPHIA LEGAL ASSISTANCE CENTER 718 ARCH STREET SUITE 300N PHILADELPHIA, PA 191061535		PC	PHILADELPHIA MEDICAL LEGAL COMMUNITY PARTNERSHIP	60,000
PUBLIC CITIZENS FOR CHILDREN AND YOUTH 990 SPRING GARDEN STREET 6TH FLOOR PHILADELPHIA, PA 19103		PC	GENERAL OPERATING SUPPORT	65,000
SEAMAAC1711 SOUTH BROAD STREET PHILADELPHIA, PA 19148		PC	HEALTH AND SOCIAL SERVICES PROGRAM	30,000
<b>Total . . . . . ▶ 3a</b>				1,325,930

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				
SUPPORTIVE OLDER WOMEN'S NETWORK 4100 MAIN STREET SUITE 403 PHILADELPHIA, PA 19127		PC	GRANDFAMILY RESOURCE CENTER AND INTEGRATED CARE GRANDFAMILY PROGRAM	40,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3 PINE EAST 800 SPRUCE STREET PHILADELPHIA, PA 191076192		PC	HISTORIC PRESERVATION ENDOWMENT FOR PENNSYLVANIA HOSPITAL	500,000
WOMEN AGAINST ABUSE 100 SOUTH BROAD STREET SUITE 1341 PHILADELPHIA, PA 19110		PC	CAPACITY BUILDING FOR SHARED SAFETY NETWORK	8,000
<b>Total . . . . . ▶ 3a</b>				1,325,930

**TY 2018 Accounting Fees Schedule****Name:** PHILADELPHIA HEALTH PARTNERSHIP**EIN:** 23-2904262

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	47,351	28,411		20,107
AUDIT	27,775	1,000		23,650



**TY 2018 Investments Corporate Bonds Schedule****Name:** PHILADELPHIA HEALTH PARTNERSHIP**EIN:** 23-2904262**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME FUND - LOOMIS CORE PLUS BOND, 106,977.494 SH	1,343,637	1,343,637
FIXED INCOME FUND- VANGUARD SHORT TERM BOND FUND, 100,151.186 SH	1,032,558	1,032,558

**TY 2018 Investments Corporate Stock Schedule****Name:** PHILADELPHIA HEALTH PARTNERSHIP**EIN:** 23-2904262**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
US EQUITY COMPOSITE FUND - DFA US CORE EQUITY, 139,364.654 SH	3,726,285	3,726,285
US EQUITY COMPOSITE FUND - DFA SMALL CAP VALUE, 37,918.145 SH	783,878	783,878
US EQUITY COMPOSITE FUND - VULCAN LARGE CAP VALUE, 208,702.343 SH	3,637,682	3,637,682
US EQUITY COMPOSITE FUND - JACKSON SQUARE SMID GROWTH, 138,957.292 SH	2,697,161	2,697,161
INTERNATIONAL EQUITY COMPOSITE - VANGUARD DEVELOPED MARKETS, 246,070.46 SH	2,943,003	2,943,003
EMERGING MARKETS COMPOSITE - ABERDEEN EMERGING MARKETS, 117,111.200 SH	1,588,027	1,588,027

**TY 2018 Investments - Other Schedule****Name:** PHILADELPHIA HEALTH PARTNERSHIP**EIN:** 23-2904262**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>
INTERNATIONAL EQUITY COMPOSITE - WELLINGTON CONT INTL VALUE, 345,532.662 SH	FMV	3,382,765	3,382,765
INTERNATIONAL EQUITY COMPOSITE - TYBOURNE LONG OPPORTUNITIES, 1,381.50 SH	FMV	2,380,821	2,380,821
EMERGING MARKETS COMPOSITE - WESTWOOD SMALL COS. EMERG. MKTS., 78,140.31 SH	FMV	1,161,182	1,161,182
FIXED INCOME FUND - OHA DIVERSIFIED CREDIT STRATEGIES, 1,150 SH	FMV	1,134,979	1,134,979
GLOBAL FIXED INCOME - THE COLCHESTER GLOBAL BOND FUND, 50,865.0458 SH	FMV	1,727,538	1,727,538
HEDGE FUNDS COMPOSITE - FPA MULTI ADVISOR FUND, 1,181.78 SH	FMV	1,523,383	1,523,383
HEDGE FUNDS COMPOSITE - FORESTER OFFSHORE, 1503,71 SH	FMV	1,521,450	1,521,450
HEDGE FUNDS COMPOSITE - LONE JUNIPER	FMV	1,066,763	1,066,763
HEDGE FUNDS COMPOSITE - HENGISTBURY FUND, 15,000.00 SH	FMV	1,462,395	1,462,395
PRIVATE EQUITY COMPOSITE - TIFF PRIVATE EQUITY PARTNERS 2008, LLC	FMV	919,378	919,378
PRIVATE EQUITY COMPOSITE - TIFF PRIVATE EQUITY PARTNERS 2009, LLC	FMV	302,676	302,676
PRIVATE EQUITY COMPOSITE - TIFF PRIVATE EQUITY PARTNERS 2011, LLC	FMV	1,046,843	1,046,843
PRIVATE EQUITY COMPOSITE - RCP FUND VIII FEEDER, LTD.	FMV	1,218,910	1,218,910
PRIVATE EQUITY COMPOSITE - WARBURG PINCUS PRIVATE EQUITY XII, LP	FMV	761,656	761,656
PRIVATE EQUITY COMPOSITE - DIGITAL ALPHA FUND I	FMV	243,406	243,406
REAL ESTATE - MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND IV, LP	FMV	11,221	11,221
REAL ESTATE - BPG INVESTMENT PARTNERSHIP IX, LP	FMV	605,179	605,179
REAL ESTATE - OWS MORTGAGE OPPORTUNITY OFFSHORE FUND II, LP	FMV	1,118,427	1,118,427
REAL ESTATE - PATRON CAPITAL GP V LIMITED	FMV	435,267	435,267
REAL ESTATE - CROW REAL ESTATE FUND VIII	FMV	305,402	305,402

# **TY 2018 Land, Etc. Schedule**

**Name:** PHILADELPHIA HEALTH PARTNERSHIP

**EIN:** 23-2904262

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND EQUIPMENT	38,621	35,926	2,695	2,695

**TY 2018 Legal Fees Schedule****Name:** PHILADELPHIA HEALTH PARTNERSHIP**EIN:** 23-2904262

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,185	59		602

TY 2018 Other Assets Schedule

Name: PHILADELPHIA HEALTH PARTNERSHIP

EIN: 23-2904262

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	20,000	20,000	20,000

**TY 2018 Other Decreases Schedule**

**Name:** PHILADELPHIA HEALTH PARTNERSHIP

**EIN:** 23-2904262

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	5,574,623

**TY 2018 Other Expenses Schedule****Name:** PHILADELPHIA HEALTH PARTNERSHIP**EIN:** 23-2904262**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	421,815	33,472		386,944
OFFICE EXPENSE	26,806	1,340		25,459
DUES AND SUBSCRIPTIONS	13,955	0		10,105
BANK CHARGES	660	660		0
MEMORIAL	250	0		0
LLC EIN 26-0724017 - OTHER INVESTMENT EXPENSES	0	14,884		0
LLC EIN 26-3319245 - OTHER INVESTMENT EXPENSES	0	10,537		0
LLC EIN 27-3616351 - OTHER INVESTMENT EXPENSES	0	43,979		0
LLC EIN 45-3539803 - OTHER INVESTMENT EXPENSES	0	50		0
LP EIN 06-1569270 - OTHER INVESTMENT EXPENSES	0	26,649		0



**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LP EIN 26-4019360 - OTHER INVESTMENT EXPENSES	0	612		0
LP EIN 47-4299035 - OTHER INVESTMENT EXPENSES	0	14,614		0
LP EIN 81-0802581 - OTHER INVESTMENT EXPENSES	0	74		0
LP EIN 81-1442775 - OTHER INVESTMENT EXPENSES	0	6		0
LP EIN 81-2647574 - OTHER INVESTMENT EXPENSES	0	235		0
LP EIN 81-3195396 - OTHER INVESTMENT EXPENSES	0	7		0
LP EIN 81-5392718 - OTHER INVESTMENT EXPENSES	0	217		0
LP EIN 98-1350296 - OTHER INVESTMENT EXPENSES	0	29,428		0
LP EIN 82-3810942 - OTHER INVESTMENT EXPENSES	0	27,366		0
PARTNERSHIP EIN 47-2399816 - OTHER INVESTMENT EXPENSES	0	2,971		0

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LESS PHP EXPENSES ALLOCABLE TO UBI	0	-44,212		0
LESS PASS-THROUGH UBI OTHER INVESTMENT EXPENSES	0	-4,002		0

**TY 2018 Other Income Schedule****Name:** PHILADELPHIA HEALTH PARTNERSHIP**EIN:** 23-2904262**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT LOSS	-24,440	-24,440	-24,440
PASS-THROUGH ALLOCATION ON BOOKS	1,040,052	0	1,040,052
LLC EIN 26-0724017	0	-1,333	0
LLC EIN 26-3319245	0	8,468	0
LLC EIN 27-3616351	0	14,669	0
LLC EIN 45-3539803	0	430	0
LP EIN 06-1569270	0	76,131	0
LP EIN 26-4019360	0	4,815	0
LP EIN 47-4299035	0	8,288	0
LP EIN 90-0762983	0	-2,488	0
PARTNERSHIP EIN 36-7324183	0	-43,245	0
PARTNERSHIP EIN 47-2399816	0	-18,490	0
LESS PASS-THROUGH UBI OTHER INVESTMENT INCOME	0	-49,524	0

**TY 2018 Other Increases Schedule**

**Name:** PHILADELPHIA HEALTH PARTNERSHIP

**EIN:** 23-2904262

Description	Amount
DEFERRED EXCISE TAX ADJUSTMENT	109,000

**TY 2018 Other Liabilities Schedule****Name:** PHILADELPHIA HEALTH PARTNERSHIP**EIN:** 23-2904262

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX LIABILITY	160,000	51,000
RENT PAYABLE	7,686	3,630

**TY 2018 Other Professional Fees Schedule****Name:** PHILADELPHIA HEALTH PARTNERSHIP**EIN:** 23-2904262

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROGRAMMATIC CONSULTANTS	101,624	0		100,259
WEBSITE CONSULTANT	4,055	0		4,055
INVESTMENT ADVISORY	69,724	69,724		0
IT CONSULTING	4,000	200		3,800
ALTERNATIVE INVESTMENT - INVESTMENT FEES	88,617	88,617		0

**TY 2018 Taxes Schedule****Name:** PHILADELPHIA HEALTH PARTNERSHIP**EIN:** 23-2904262

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
UNRELATED BUSINESS INCOME TAX	15,033	0		0
PF EXCISE TAX	75,343	0		0
LLC EIN 26-0724017 - FOREIGN TAXES PAID	0	66		0
LLC EIN 26-3319245 - FOREIGN TAXES PAID	0	817		0
LLC EIN 27-3616351 - FOREIGN TAXES PAID	0	35		0
LLC EIN 45-3539803 - FOREIGN TAXES PAID	0	1,498		0
LP EIN 06-1569270 - FOREIGN TAXES PAID	0	730		0
PARTNERSHIP EIN 36-7324183 - FOREIGN TAXES PAID	0	349		0
PARTNERSHIP EIN 47-2399816 - FOREIGN TAXES PAID	0	17,822		0