Form 990-PF Department of the Treasury Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. ▶ Go to www irs.gov/Form990PF for instructions and the latest information.

Fol calendar year 2018 or tax year beginning and ending Name of foundation A Employer identification number HENRY DOLFINGER 2 TRUST UW 1. 23-6207346 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number DUANE MORRIS LLP. 30 S. 17TH ST 215-979-1973 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here PHILADELPHIA, PA 19103-4196 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation N H Check type of organization; E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 17, 139, 927. (Part I, column (d) must be on cash basis.) Partal Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome N/A -Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. 8 Interest on savings and temporary cash investments 303,705 303,705 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 622,047. Net gain or (loss) from sale of assets not on line 10 在五年本本品社(1)。 在五年本本品社(1)。 622,047. Capital gain net income (from Part IV, line 2) Net short-term capital gain · Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 322,745. 322,745. STATEMENT 2 11 Other income 248,497. 248.497. aratilia de aktorio. Total Add lines 1 through 11 83,124 Compensation of officers, directors, trustees, etc 0. 16,624 14 Other employee salaries and wages 15 Pension plans, employee benefits STMT 3 57,066 28,533 28,533 16a Legal fees **b** Accounting fees 150,489 60,489. STMT 4 81,000 c Other professional fees 17 Interest STMT 5 26,203 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy Trave Conferences, and meetings 21 Printing and publications 22 23 ' Other≤expenses 24 Total-operating and administrative 316,882. 89,022 126,157 expenses Add lines 13 through 23 806,250. 25 Contributions, gifts, grants paid 806,250. Total expenses and disbursements. 89,022 Add lines 24 and 25 1,123,132 Subtract line 26 from line 12: 27 125,365. a Excess of revenue over expenses and disbursements 1,159,475. **AMERICA** b Net-investment income (if negative, enter -0-) rahing hold ma Aditisted net income (if negative, enter -0-) N/A LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2018)

Part	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 1	Cash - non-interest-bearing		7	
2	Savings and temporary cash investments	185,198.	130,384.	130,385.
3	and the state of t	建铁铁铁铁		
,	Less: allowance for doubtful accounts	W. W. 75. 77. 27. 27. 27. 27. 27. 27. 27. 27. 27	- 44. 3 442 1.17046. 34.403 7.446. 24.173.	, ,
4	Pledges receivable			
"			Control of the contro	STREET, PARTIES CO. CO. DECIMENTS
_ ا	Less: allowance for doubtful accounts		_	
5				
. 6	Receivables due from officers, directors, trustees, and other			
`	disqualified persons -		2. 104	
7	Other notes and loans receivable			
	Less: allowance for doubtful accounts	*		
<i>γ</i> 8	Inventories for sale or use .			
ssets 6 @	Prepaid expenses and deferred charges			•
¥ 10	a Investments - U.S. and state government obligations			
- 1	b Investments - corporate stock STMT 6	13,985,894.	13,973,407.	14,978,931.
- 1	c Investments - corporate bonds STMT 7	9,230.	9,520.	4,900.
- SI : .	·	With the contributed	LANGE TO A STATE OF THE PARTY O	Managaran da kata da k
11	Investments - land, buildings, and equipment basis	CONFIDENCE ALMITTER TO		中国的国际政策,其他国际国际
	Less accumulated depreciation		`	·
12		511 505	FE4 E4E	
13	Investments - other STMT 8	511,707.	551,515.	681,759.
14	Land, buildings, and equipment: basis			
	Less accumulated depreciation			, ,
15	Other assets (describe ►	1,199,888.	1,352,456.	1,343,952.
16	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	15,891,917.	16,017,282.	17,139,927.
17		· · ·		
i				
18				
န္မ 19				Fig. 15 15 15 15 15 15 15 15 15 15 15 15 15
iabiliti 21				Manual Superior and an engine
윤 21	Mortgages and other notes payable			
- 22	Other liabilities (describe)			美国的
ŀ		,	•	
23	Total liabilities (add lines 17 through 22)	0.	· 0.	
	Foundations that follow SFAS 117, check here	•		
	and complete lines 24 through 26, and lines 30 and 31			
S 24	Unrestricted	,		
E 25				
를 23	•	-		
<u>iii</u> 26	,	-		
š	Foundations that do not follow SFAS 117, check here			
or Fund Balance	and complete lines 27 through 31.		44 4-4 444	
ີ _ທ 27	Capital stock, trust principal, or current funds	18,250,482.	18,250,482.	
Assets 58	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	· 0.	对于"美"等。 被"公"
₩ 29	Retained earnings, accumulated income, endowment, or other funds	-2,358,565.	-2,233,200.	CONTRACTOR
돌 30		15,891,917.	16,017,282.	TERMONE AND A
			· · · · · · · · · · · · · · · · · · ·	
21	Total liabilities and net assets/fund balances	15,891,917.	16,017,282.	
				CONTRACTOR OF THE PROPERTY OF
Parl	Analysis of Changes in Net Assets or Fund Ba	alances _,		
. ~				·-· · · · · · · · · · · · · · · · ·
	al net assets or fund balances at beginning of year - Part II, column (a), line	30		45 664 515 7
	ist agree with end-of-year figure reported on prior year's return) '		- 1	15,891,917.
2 Ente	er amount from Part I, line 27a		. 2.	125,365.
3 Oth	er increases not included in line 2 (itemize)		3	0.
	lines 1, 2, and 3		4	16,017,282.
	creases not included in line 2 (itemize)		5	0.
	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (h) line 30	. 6	16,017,282.
U IUli	ar not assets of fund paramets at the or year (line 4 fillings line 5) - Part II, Co	oranin (n) iing an	. 10	Form 990-PF (2018)
				rum 330-r r (2018)

	RY DOLFINGER 2						<u>3-620</u>		Page 3
	and Losses for Tax on				ATTACE	IED S'	TATEM	ENT	
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (b) How acquired P - Purchase D - Donation				(c) Date (mo., d			te sold ay, yr.)		
1a									
<u>b</u>							,		
_с	<u></u>			ļ					
_d									
е									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) G ((e) plus	ain or (loss) s (f) minus (g))	
_a									
<u>b</u>									
<u>c</u>									
<u>d</u>			··	-					0.47
e 521,914.	a goin in column (b) and award	by the foundation	on 10/21/60						<u>,047.</u>
Complete only for assets snown	ng gain in column (h) and owned						iol. (h) gain not less than		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)				(from col. (t		
a									.
<u>b</u>									
<u>c</u>		_							
<u>d</u>				-				600	0.47
<u>e</u>				$\overline{}$	1			622	,047.
2 Capital gain net income or (net ca	apital loss) $ \begin{cases} & \text{If gain, also e} \\ & \text{If (loss), ente} \end{cases} $	nter in Part I, line r -0- in Part I, line	7 : 7	} 2				622	,047.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and (6):							
If gain, also enter in Part I, line 8,		, , ,		\mathbf{k}					
If (loss), enter -0- in Part I, line 8		B I I	T N				N/A		
Part V Qualification U	_ 				nent inc	ome			
(For optional use by domestic private	e foundations subject to the section	on 4940(a) tax on	net investment in	come.)					
If section 4940(d)(2) applies, leave ti	his part blank.								
Was the foundation liable for the sec			•	iod?				Yes	X No
If "Yes," the foundation doesn't qualit Enter the appropriate amount in	.			trioc					
(a)		ie instructions bei	ore making any er					(d)	
Base periód years	ng in) Adjusted qualifying	distributions	Net value of no	(c) ncharitabl	e-use assets		Dıstrıbı (col. (b) dıvı	itión ratio	(0))
Calendar year (or tax year beginni 2017		908,202.			91,114		(cor. (n) divi		49926
2016		396,369.			47,067				52275
2015		917,480.			23,821				49530
2014		910,995.			21,334				46667
2013		921,581,			42,691				48396
2010		, , , , , , , , , , , , , , , , , , ,							
2 Total of line 1, column (d)						2		. 24	46794
3 Average distribution ratio for the	5-year base period - divide the to	tal on line 2 by 5.0), or by the number	er of years					
the foundation has been in existe	· ·	tar on mile 2 by on	o, or by the number	, or your		3		.04	49359
4 Enter the net value of noncharitat	ole-use assets for 2018 from Part	X, line 5				4	18	3,515	,108.
5 Multiply line 4 by line 3						5		913	,887.
	(40) (10) (14) (27)								
6 Enter 1% of net investment incon	ne (1% of Part I, line 2/b)					6		11	<u>,595.</u>
7 Add lines 5 and 6						7		925	,482.
8 Enter qualifying distributions from	·					8		932	,407.
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI,	line 1b, and comp	lete that part using	g a 1% tao	rate.				
Coc the Lat Vi manuchona.								QQA-	DE (0040)

12	art VIII A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ DUANE MORRIS LLP Telephone no. ▶ 215-9	79-1	769	
	Located at ▶30 SOUTH 17TH STREET, PHILADELPHIA, PA ZIP+4 ▶1	9103		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<u> </u>	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	3452		Say.
	foreign country	\$2%;		\$.A.
P	art 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.	THE W	Yes	No
18	During the year, did the foundation (either directly or indirectly):	\$2.75 \$27.77		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		致性	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		数据	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?	THE STATE	AMATIC	EXX
	(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.)			
ı	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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			200
	before the first day of the tax year beginning in 2018?	1c	A W******	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		10 TO	4.2
	defined in section 4942(j)(3) or 4942(j)(5)):	Me		
ě	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	STATE .	and the	
	before 2018?			
	If "Yes," list the years \blacktriangleright ,,,,			
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			5
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		1.41	
	statement - see instructions.) N/A	2b	*0892=4-n	flog ming
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	## 5		
_	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38		孤章		
	during the year? Yes X No		學學	
	of "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			X.
	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,	V4.5%	harine.	
4	Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		x
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	. BE	
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		: Late of the	X
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b orm 99 0)-PF	
	Γ(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		120101

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(contini}	ued)	
5a During the year, did the foundation pay or incur any amount to:			শুন নার্	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	<u> </u>	es 🗶 No 🚡	
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire	ectly,		
any voter registration drive?		Ye	es 🗶 No 🚆	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es 🗶 No 🏻	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		ļ\$	
4945(d)(4)(A)? See instructions		Ye	es 🗓 No 🛭	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?		Ye	es 🗶 No 📳	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations		新期 地位
section 53.4945 or in a current notice regarding disaster assistance? See instri	uctions		N/A	5b
Organizations relying on a current notice regarding disaster assistance, check to				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				
expenditure responsibility for the grant?	1	I/A Ye	es L∐No 🅌	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			47	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y6	es 🗶 No 🖺	200 年代 多年
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		ا ا	6b X
If "Yes" to 6b, file Form 8870.	shalkan kanasa ta O		. v. 🖺	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribute.			N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$ excess parachute payment(s) during the year?	s 1,000,000 in remuneration of		es 🗶 No	
Part VIII Information About Officers, Directors, Trusto	es Foundation Mar		22 NO 14	washi laa sahata lake oot
Paid Employees, and Contractors	oo, i oamaanom ma	lagoro, riigiliy		
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
SHELDON BONOVITZ, ESQ.	CO-TRUSTEE			
DM LLP, 30 SOUTH 17TH STREET				•
PHILADELPHIA, PA 19103	2.00	41,562.	0.	0.
DAVID LODER, ESQ.	CO-TRUSTEE			`
DM LLP, 30 SOUTH 17TH STREET			_	_
PHILADELPHIA, PA 19103	2.00	41,562.	0.	0.
	_			
	,			
	1			
	1			
2 Compensation of five highest-paid employees (other than those inc	Luded on line 1). If none.	uenter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE			- Compensation	
	1			
]			
			<u> </u>	
Total number of other employees hald over \$50,000				Ω

Total. Add lines 1 through 3

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Part X . Minimum Investment Return (All domestic foundations must complete this part	Foreign foundations, s	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	18,797,064.
b Average of monthly cash balances	1b	
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)		18,797,064.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	18,797,064.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	281,956.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,515,108.
6 Minimum investment return Enter 5% of line 5	6	925,755.
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	925,755.
2a Tax on investment income for 2018 from Part VI, line 5	1,595.	
b Income tax for 2018. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	11,595.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	914,160.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	914,160.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	914,160.
Part XII Qualifying Distributions (see instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	932,407. 0.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		······································
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	932,407.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	7	
income. Enter 1% of Part I, line 27b	5	11,595.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	920,812.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the		
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,	Corpus	rears prior to 2017	2017	2010
line 7				914,160.
2 Undistributed income, if any, as of the end of 2018			_	
a Enter amount for 2017 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2018:		0.		
a From 2013				
b From 2014				
c From 2015 9,108.				
d From 2016 43,280.				
e From 2017 19,706.				
f Total of lines 3a through e	72,094.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ►\$ 932,407.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			914,160.
d Applied to 2018 distributable amount	18,247.			914,160.
e Remaining amount distributed out of corpus	10,247.			0.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as				
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,341.			
b Prior years' undistributed income. Subtract	30,0220			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line			•	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				0.
be distributed in 2019 7 Amounts treated as distributions out of	•			•
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election		Ì		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019				
Subtract lines 7 and 8 from line 6a	90,341.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015 9, 108.	1			
c Excess from 2016 43, 280.				
d Excess from 2017 19,706.				
e Excess from 2018 18,247.				<u> </u>

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Part XIV Private Operating Form	OLFINGER 2		I A guestion (I)	N/A	0/346 Page 10
		· · · · · · · · · · · · · · · · · · ·	-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		-	un acetion	4942(j)(3) or 4	942(j)(5)
b Check box to indicate whether the found	Tax year	g louridation described	Prior 3 years	1 4942(J)(3) UI [4	942(J)(3)
2 a Enter the lesser of the adjusted net	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
income from Part I or the minimum	(4) 2010	(8) 2011	(0) 2010	(4) 2010	(0,100)
investment return from Part X for					
each year listed			1		 /
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			1		
Part XV Supplementary Info	rmation (Comple	te this part only	f the foundation	had \$5,000 or mo	re in assets
at any time during the				• •	
1 Information Regarding Foundation	n Managers:			<u>-</u>	
a List any managers of the foundation who	- '	than 2% of the total cont	ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed m			·		•
NONE	•				
b List any managers of the foundation who	o own 10% or more of th	stock of a corporation	(or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	t.	, , , , , , ,		
NONE				,	
2 Information Regarding Contribute	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► ☐ If the foundation o	nly makes contributions	o preselected charitable	organizations and does r	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone numb	per or email address of th	e person to whom applic	cations should be address	sed:	
DAVID LODER, ESQUIRE					
30 SOUTH 17TH STREET	, PHILADELPI	HIA, PA 191	03		
b The form in which applications should b					
IN WRITING					
c Any submission deadlines: NONE					
	a quab aa bu aassashiis	al arago, obsertable fields	kinds of institutions	other factore:	
 d Any restrictions or limitations on awards NONE 	s, such as by geographica	u areas, chantable helos,	, הוועט טו וווטנונטנוטווס, טו	otiigi lautula.	
7407417					
		· -	· · · · · · · · · · · · · · · · · · ·		Farm 990-DE (2018)

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual,	Foundation	Purpose of grant or					
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount				
a Paid during the year								
,								
SEE ATTACHED SCHEDULE	NONE	PUBLIC	GENERAL					
				806,250.				
			,					
-				806,250.				
Total b Approved for future payment			▶ 3a	800,230.				
• Approved for fature payment								
			,					
NONE								
				·				
Total	L	<u> </u>	► 3b	0.				
. 4441			- <u>50</u>	orm 990-PF (2018)				

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Part XVI-A Analysis of Income-Prod	lucing Activitie	S			
Enter gross amounts unless otherwise indicated.	Unrelated b	Unrelated business income		by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
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					
4 Dividends and interest from securities			14	303,705.	

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

322,745.

property 14 7 Other investment income

8 Gain or (loss) from sales of assets other 622,047. 18 than inventory 9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

1,248,497. 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify calculations.)

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).

Form **990-PF** (2018)

1,248,497

Part XVI-B

Form 990	0-PF (2	018) HENRY	DOLFINGER	2 TRI	UST UW		23-620	7346	Pa	ige 13	
Part 2	XVII			fers to a	nd Transactions a	nd Relationsh	ips With Nonchari	table			
4' 0	1 41	Exempt Organ		5 Ab - 6 - 11			504/-)	1	Yes	No	
					ig with any other organizati g to political organizations?		ion 501(c)	-	163	NO	
		from the reporting founda	•		•					i	
	Cash				,			1a(1)		X	
	Other	assets						1a(2)		Х	
		sactions:									
(1) Sales of assets to a noncharitable exempt organization											
(2)	(2) Purchases of assets from a noncharitable exempt organization										
(3) Rental of facilities, equipment, or other assets											
		bursement arrangements						1b(4)		X	
		s or loan guarantees	mbarahia ar fundraisi	na caliaitatia	00			1b(5)		X	
		rmance of services or me f facilities, equipment, ma		-				1b(6)		X	
	-		-		· •	ways show the fair r	market value of the goods, o		ets.		
							or sharing arrangement, st		,		
col	umn (d) the value of the goods,	other assets, or servic	es received.				_			
(a) Line n	0	(b) Amount involved	(c) Name of r		exempt organization	(d) Description	n of transfers, transactions, and s	haring arra	angemen	ts	
				N/A							
	+										
						+					
								_			
	-										
	_										
	_					_					
	-										
	+										
	-					_					
	+										
	1	= ==									
2a Ist	he four	ndation directly or indirect	tly affiliated with, or re	lated to, one	or more tax-exempt organ	izations described					
ın s	section	501(c) (other than section	n 501(c)(3)) or in sect	ion 527?				Yes	X] No	
<u>b</u> If "	Yes," co	emplete the following sch		. ,	· · · · · · · · · · · · · · · · · · ·	_					
		(a) Name of org	janization		(b) Type of organization		(c) Description of relations	nip	_		
		N/A									
					<u></u> .	-					
			·-								
					accompanying schedules and s			the IRS d	iscuss th	nis	
Sign	and be	lier, it is true, correct, and com	iplete Declaration of prepa	rer (other than	taxpayer) is based on all informa	ition of which preparer ha	as any knowledge retu	rn with the wn below?	prepare	r i	
Here		2	\prec		191915	TRUSTE	3E 2	X Yes		No	
	Sign	ature of officer or trustee	·		Date	Title	Observation Company				
		Print/Type preparer's na	ime	reparers	dustrice	Date	Check if PTIN				
Paid		BARBARA A. RUTH-COOK	}	KR		09/12/19	self- employed	L066'	7/2		
Prepa	arer	Firm's name ► DUA	NE MORRIS	LLP		V3/14/13	Firm's EIN ► 23-13				
Use (JOA					I I I I I I I I I I I I I I I I I I I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		Firm's address ► 30	SOUTH 17T	H STR	EET						
			ILADELPHIA				Phone no. 215-97	79-16	540		

HENRY DOLFINGER Z	TRUST UW		<u> </u>	40 P	AGE I	OF I
Part IV Capital Gains and Loss	ses for Tax on Investment Income					
	describe the kind(s) of property so ck warehouse; or common stock, 2			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1à FIDELITY INVEST	MENTS				VARIOUS	12/31/18
b PNC ADVISORS					VARIOUS	12/31/18
c WELLS FARGO #31	44				VARIOUS	12/31/18
d JP MORGAN #8270					VARIOUS	12/31/18
e JP MORGAN #8268		-			VARIOUS	12/31/18
f BASIS ADJ FOR P	TP SALES			P	VARIOUS	12/31/18
g CAPITAL GAINS D	IVIDENDS					
h						
1						
<u> </u>						
<u>k</u>						
1						
_m						
<u>n</u>						
0					<u> </u>	_
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
a	-					38,226.
b						1,264.
С						4,317.
d						-10,245.
e						35,759.
f						30,812.
g 521,914.			<u> </u>			521,914.
h						
1			<u> </u>			
1			<u> </u>			
<u>k</u>			ļ			
1						
m						
n			-			
		Ab - 6 d-4 40/04/00	ļ			
Complete only for assets snowing	gain in column (h) and owned by		4	(I) Los	ses (from col. (h)) of col. (h) gain ovei	rool (k)
(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			ot less than "-0-")	
a						38,226.
b						1,264.
C						4,317.
d			-		· · · · · · · · · · · · · · · · · · ·	-10,245.
e			+			35,759.
f			_			30,812.
9			+			521,914.
h		-				
1			+			
	-		+			
<u>k</u>			+			
			+			
m			+-	·		
<u>n</u>			+			
0		1	+	=		
2 Capital gain net income or (net cap	ital loss) { If gain, also ente If (loss), enter "-	r in Part I, line 7 0-" in Part I, line 7	2			622,047.
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) ar	`			-	
If gain, also enter in Part I, line 8, of If (loss), enter "-0-" in Part I, line 8		}	3	·	N/A	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S'	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY					
INVESTMENTS	779,004.	520,787.	258,217.	258,217.	
JO MORGAN #8268	2,579.	0.	2,579.	2,579.	
JP MORGAN #8270	12,856.	1,127.	11,729.	11,729.	
PNC ADVISORS	22,741.	0.	22,741.	22,741.	
WELLS FARGO #2975-3144 WELLS FARGO	7,974.	0.	7,974.	7,974.	
#8291-4660	465.	0.	465.	465.	
TO PART I, LINE 4	825,619.	521,914.	303,705.	303,705.	

FORM 990-PF	OTHER	INCOME	- J	STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
LBC CREDIT PARTNERS	_	19,052.	19,052.	
LLR EQUITY PARTNERS III		126,679.		
LLR EQUITY PARTNERS II		64,430.		
LBC CREDIT PARTNERS II		-7,915.	-7,915.	
VERSA CAPITAL FUND II-A		41,893.		
LUBERT-ADLER RE FUND V		-9,159.		
LUBERT-ADLER RE FUND IV		-1,679.	-1,679.	
LLR EQUITY PARTNERS IV		114,491.	114,491.	
ENTERPRISE PRODUCTS PARTNERS		-3,517.	-3,517.	
ENERGY TRANSFER OPERATING		-2,647.	-2,647.	
ENERGY TRANSFER LP		-6,331.	-6,331.	
EQM MIDSTREAM PARTNERS		-1,160.	-1,160.	
ANDEAVOR LOGISTICS		-906.	-906.	ı
MPLX LP		-4,916.	-4,916.	
SHELL MIDSTREAM PARTNERS		-587.		
KKR & CO LP		5,081.	-	
PHILLIPS 66 PARTNERS LP		-48.		
AP ALTERNATIVE ASSETS		0.		
MAGELLAN MIDSTREAM PARTNERS		-707.		
OAKTREE CAPITAL GROUP		2,619.		
WESTERN GAS PARTNERS		-5,212.		
SPECTRA ENERGY		-2,198.		
PLAINS ALL AMERICAN PIPELINE		-3,457.		
DOMINION RESOURCES		-617.		
WILLIAMS PARTNERS		-610.		
CNX		44.		
VALERO ENERGY PARTNERS		-447.		,
THE BLACKSTONE GROUP		5,415.		
BP MIDSTREAM PARTNERS		-519.		
CARLYLE GROUP		1,894.	1,894.	
VIPER ENERGY PARTNERS		581.	581.	
LLR EQUITY V		-6,779.	-6,779.	
ARES MANAGEMENT		666.	666.	
NOBLE MIDSTREAM PARTNERS HI-CRUSH PARTNERS LP		-232. -457.	-232. -457.	
TOTAL TO FORM 990-PF, PART I, L	INE 11	322,745.	322,745.	

FORM 990-PF	LEGAL	FEES	S	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUANE MORRIS LEGAL & ACCTG FEES	57,066.	28,533.		28,533.
TO FM 990-PF, PG 1, LN 16A	57,066.	28,533.		28,533.
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC ADVISORS INVESTMENT ADVISORY FEES DUANE MORRIS	2,000. 58,489.			0.
ADMINISTRATION FEES	90,000.	0.		81,000.
TO FORM 990-PF, PG 1, LN 16C	150,489.	60,489.		81,000.
FORM 990-PF	ТАХ	F.C	g	TATEMENT 5
FORM 990-FF				TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX FOREIGN TAXES PAID	19,198. 7,005.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,203.	0.		0.

FORM 990-PF

STATEMENT 6

CORPORATE STOCK		
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AEROJET ROCKETDYNE HLDG	8,760.	14,832.
AIP MULTI STRATEGY FD P40 ACT REGISTERED	993,605.	988,647.
ALLY FINANCIAL INC	12,022.	10,378.
ARES MANAGEMENT LP	57,488.	53,091.
BLACKROCK LOW DURATION	910,786.	964,803.
DFA EMERGING MARKETS CORE EQ I	283,703.	397,232.
DFA GLOBAL REAL ESTATE SECS	425,075.	463,008.
DFA INTL LARGE CAP	318,568.	321,994.
DFA INTL SMALL CAP GROWTH	175,497.	145,634.
DFA INTL SMALL CAP VALUE	371,064.	376,372.
DFA INTL VALUE	701,273.	598,256.
DFA ONE YEAR FIXED INCOME	1,186,888.	1,187,585.
DFA SHORT-TERM GOVERNMENT	1,285,649.	1,255,185.
DFA US LARGE CAP VALUE	567,470.	721,208.
DFA US MICRO CAP I	168,291.	208,134.
DFA US SMALL CAP GROWTH	257,302.	243,410.
DFA US SMALL CAP VALUE	203,785.	306,523.
DODGE & COX STOCK	652,488.	724,844.
FIRST EAGLE OVERSEAS CL I	391,633.	489,157.
FIRSTHAND TECHNOLOGY VALUE FD GILEAD SCIENCES	45,397.	33,219.
HERCULES CAP	8,922.	8,194.
HOTCHKIS & WILEY MID CAP VALUE	47,842. 305,143.	46,344. 378,300.
IVY MID CAP GROWTH I	588,010.	642,003.
KKR & CO	127,859.	124,160.
METROPOLITAN WEST TOTAL RETURN BOND	669,818.	761,794.
MORGAN STANLEY EMERGING MKTS	383,866.	427,190.
MORGAN STANLEY INTL EQUITY	381,589.	369,874.
NEW MOUNTAIN FINANCE	1,910.	1,937.
NUVEEN MORTGAGE OPPORTUNITY TERM FD 2	25,509.	25,074.
NUVEEN MORTGAGE OPPORTUNITY TERM FD	22,805.	22,127.
ONEOK INC	19,134.	19,854.
ROSEHILL RESOURCES	12,501.	4,313.
ROYCE OPPORTUNITY	241,363.	266,458.
TEX PAC LAND TR SUB SH	11,349.	15,166.
VANGUARD SMALL CAP VALUE	90,338.	91,205.
VIPER ENERGY	15,931.	24,556.
WILLIAM BLAIR LARGE CAP GROWTH	921,660.	1,087,832.
WILLIAM BLAIR SMALL CAP GROWTH	274,169.	284,951.
SEGALL BRYANT HAMILL MIDCAP VAL DIV INSTL	355,187.	418,851.
SEGALL BRYANT HAMILL FDMTL SM CP INSTL	138,262.	166,452.
ATHENE HOLDING LTD	0.	10,515.
EOG RES INC	9,582.	8,111.
EQUITRANS MIDSTREAM GREENLIGHT CAPITAL	28,577. 36,882.	26,006. 25,369.
INSTALLED BUILDINE PRODUCTS INC	10,013.	10,983.
INVESCO EXCHANGE TRADED FUND	56,546.	57,228.
KINDER MORGAN INC	44,107.	37,228.
ROYAL GOLD INC	10,358.	10,107.
XPO LOGISTICS INC	18,697.	21,504.
ENBRIDGE INC	34,466.	25,890.
KINDER MORGAN INC	14,824.	12,735.
	,	==,::::

CORPORATE STOCK

•		
HENRY DOLFINGER 2 TRUST UW		23-6207346
KKR & CO INC	11,586.	13,525.
WILLIAMS COMPANIES	37,858.	29,238.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,973,407.	14,978,931.
FORM 990-PF CORPORATE BONDS		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BRISTOW GRP INC SR UNSECURED	9,520.	4,900.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,520.	4,900.
FORM 990-PF OTHER INVESTMENT	S	STATEMENT 8
VALUATION DESCRIPTION METHOD	BOOK VALUE	
		FAIR MARKET VALUE
ANDEAVOR LOGISTICS LP COST	2,081.	-
ANDEAVOR LOGISTICS LP COST BP MIDSTREAM PARTNERS LP COST	2,081. 28,591.	VALUE
BP MIDSTREAM PARTNERS LP COST THE CARLYLE GROUP LP COST		14,621. 25,796. 33,784.
BP MIDSTREAM PARTNERS LP COST THE CARLYLE GROUP LP COST CNX MIDSTREAM COST	28,591. 36,281. 10,206.	VALUE 14,621. 25,796. 33,784. 15,059.
BP MIDSTREAM PARTNERS LP COST THE CARLYLE GROUP LP COST CNX MIDSTREAM COST ENERGY TRANSFER LP COST	28,591. 36,281. 10,206. 47,932.	VALUE 14,621. 25,796. 33,784. 15,059. 61,942.
BP MIDSTREAM PARTNERS LP COST THE CARLYLE GROUP LP COST CNX MIDSTREAM COST ENERGY TRANSFER LP COST ENTERPRISE PRODUCTS PARTNERS COST	28,591. 36,281. 10,206. 47,932. 57,114.	VALUE 14,621. 25,796. 33,784. 15,059. 61,942. 87,540.
BP MIDSTREAM PARTNERS LP COST THE CARLYLE GROUP LP COST CNX MIDSTREAM COST ENERGY TRANSFER LP COST ENTERPRISE PRODUCTS PARTNERS COST EQM MIDSTREAM PARTNERS COST	28,591. 36,281. 10,206. 47,932. 57,114. 16,195.	VALUE 14,621. 25,796. 33,784. 15,059. 61,942. 87,540. 37,930.
BP MIDSTREAM PARTNERS LP THE CARLYLE GROUP LP COST CNX MIDSTREAM COST ENERGY TRANSFER LP ENTERPRISE PRODUCTS PARTNERS EQM MIDSTREAM PARTNERS COST MAGELLAN MIDSTREAM COST	28,591. 36,281. 10,206. 47,932. 57,114. 16,195. 39,080.	14,621. 25,796. 33,784. 15,059. 61,942. 87,540. 37,930. 46,447.
BP MIDSTREAM PARTNERS LP THE CARLYLE GROUP LP COST CNX MIDSTREAM COST ENERGY TRANSFER LP ENTERPRISE PRODUCTS PARTNERS EQM MIDSTREAM PARTNERS COST MAGELLAN MIDSTREAM COST MPLX LP COST	28,591. 36,281. 10,206. 47,932. 57,114. 16,195. 39,080. 31,675.	VALUE 14,621. 25,796. 33,784. 15,059. 61,942. 87,540. 37,930. 46,447. 52,510.
BP MIDSTREAM PARTNERS LP THE CARLYLE GROUP LP COST CNX MIDSTREAM COST ENERGY TRANSFER LP ENTERPRISE PRODUCTS PARTNERS COST EQM MIDSTREAM PARTNERS COST MAGELLAN MIDSTREAM COST MPLX LP COST	28,591. 36,281. 10,206. 47,932. 57,114. 16,195. 39,080. 31,675. 29,777.	14,621. 25,796. 33,784. 15,059. 61,942. 87,540. 37,930. 46,447. 52,510. 26,315.
BP MIDSTREAM PARTNERS LP THE CARLYLE GROUP LP COST CNX MIDSTREAM COST ENERGY TRANSFER LP ENTERPRISE PRODUCTS PARTNERS COST EQM MIDSTREAM PARTNERS COST MAGELLAN MIDSTREAM MPLX LP COST OAKTREE CAPITAL COST PHILLIPS 66 PARTNERS COST	28,591. 36,281. 10,206. 47,932. 57,114. 16,195. 39,080. 31,675. 29,777. 7,934.	14,621. 25,796. 33,784. 15,059. 61,942. 87,540. 37,930. 46,447. 52,510. 26,315. 26,150.
BP MIDSTREAM PARTNERS LP THE CARLYLE GROUP LP COST CNX MIDSTREAM COST ENERGY TRANSFER LP ENTERPRISE PRODUCTS PARTNERS EQM MIDSTREAM PARTNERS COST MAGELLAN MIDSTREAM MPLX LP COST OAKTREE CAPITAL COST PHILLIPS 66 PARTNERS COST PLAINS ALL AMERICAN PIPELINE COST	28,591. 36,281. 10,206. 47,932. 57,114. 16,195. 39,080. 31,675. 29,777. 7,934. 52,216.	VALUE 14,621. 25,796. 33,784. 15,059. 61,942. 87,540. 37,930. 46,447. 52,510. 26,315. 26,150. 51,463.
BP MIDSTREAM PARTNERS LP THE CARLYLE GROUP LP COST CNX MIDSTREAM COST ENERGY TRANSFER LP ENTERPRISE PRODUCTS PARTNERS COST EQM MIDSTREAM PARTNERS COST MAGELLAN MIDSTREAM MPLX LP COST OAKTREE CAPITAL COST PHILLIPS 66 PARTNERS COST	28,591. 36,281. 10,206. 47,932. 57,114. 16,195. 39,080. 31,675. 29,777. 7,934.	14,621. 25,796. 33,784. 15,059. 61,942. 87,540. 37,930. 46,447. 52,510. 26,315. 26,150.
BP MIDSTREAM PARTNERS LP THE CARLYLE GROUP LP COST CNX MIDSTREAM COST ENERGY TRANSFER LP ENTERPRISE PRODUCTS PARTNERS EQM MIDSTREAM PARTNERS COST MAGELLAN MIDSTREAM COST MPLX LP COST OAKTREE CAPITAL COST PHILLIPS 66 PARTNERS COST PLAINS ALL AMERICAN PIPELINE COST THE BLACKSTONE GROUP COST	28,591. 36,281. 10,206. 47,932. 57,114. 16,195. 39,080. 31,675. 29,777. 7,934. 52,216. 114,125.	VALUE 14,621. 25,796. 33,784. 15,059. 61,942. 87,540. 37,930. 46,447. 52,510. 26,315. 26,150. 51,463. 122,549.

551,515. 681,759.

TOTAL TO FORM 990-PF, PART II, LINE 13

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LLR EQUITY PARTNERS II	200,468.	185,176.	5,490.
LUBERT-ADLER RE FUND IV	334,621.	332,405.	45,023.
LBC CREDIT PARTNERS, LP	5,159.	769.	3,092.
LUBERT-ADLER RE FUND V, L.P.	77,779.	67,478.	57,643.
LBC CREDIT PARTNERS II, LP	50,264.	48,158.	19,106.
LLR EQUITY PARTNERS III, LP	125,184.	131,882.	240,324.
VERSA CAPITAL FUND II-A, LP	112,735.	168,852.	341,417.
LLR EQUITY PARTNERS IV, LP	303,660.	302,388.	551,941.
LLR EQUITY PARTNERS V	-9,982.	115,348.	79,916.
TO FORM 990-PF, PART II, LINE 15	1,199,888.	1,352,456.	1,343,952.

DOLFINGER-McMAHON FOUNDATION 2018 GRANTS

<u>Organization</u>	<u>Project Title</u>	2018 Grant Amount
A Woman's Place		1
P.O Box 299		
Doylestown, PA 18901	A Woman's Place Transformation Project	\$1,500.00
Abington Friends School		
575 Washington Lane	Now More Than Ever: The Campaign for	
Jenkintown, PA 19046	Abington Friends School	\$7,500.00
Academy of Natural Sciences of		
Philadelphia	Request to Fund Supporting and Enriching	
1900 Benjamin Franklın Parkway	Natural Sciences Education in Schools Program	
Philadelphia, PA 19103	(SENSES)	\$7,500.00
Academy of Vocal Arts		
1920 Spruce Street	AVA's Opera Outreach Educational Enrichment	
Philadelphia, PA 19103	Program	\$2,000.00
Achieve Now		
1735 Market Street		
Suite A500	Foundational Skills Instructional Development	
Philadelphia, PA 19103	Project	\$1,500.00
Adoption Center of Delaware Valley		
1500 Walnut Street		
Suite 701		
Philadelphia, PA 19102	Match Events Program	\$1,000.00
After School Activities Partnership		
(ASAP)		
1520 Locust Street		
Suite 1104	`	
Philadelphia, PA 19102	ASAP Drama Festival	\$1,500.00
Allens Lane Art Center		
601 West Allens Lane	Summer Art Camp: Access for Homeless and Low-	·
Philadelphia, PA 19119	Income Neighbors	\$1,000.00
AlphaCare		
3807 Lancaster Avenue		
Philadelphia, PA 19104	Community and Volunteer Coordinator	\$5,000.00
Annenberg Center for the Performing		
Arts		
3680 Walnut Street	Arts4Youth and the Philadelphia Children's	
Philadelphia, PA 19104	Festival	\$1,000.00
ARC Alliance Children's Services		
3075 Ridge Pike		
Eagleville, PA 19403	Mommy and Me Yoga	\$5,000.00

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The ARC Alliance Foundation		
3075 Ridge Pike		
Eagleville, PA 19403	Employability	\$8,000.00
The Arc Alliance		
3075 Ridge Pike		
Eagleville, PA 19403	The Arc Alliance Special Tiny House on Wheels	\$7,500.00
Arden Theatre Company		
40 N. 2nd Street	TREASURE ISLAND— a play with songs by Toby	
Philadelphia, PA 19106	Hulse, directed by Doug Hara	\$2,500.00
Arthur Ross Gallery		
Box 5, College Hall	1	
Philadelphia, PA 19104-6303	Engaging Minds Through Art	\$2,500.00
ArtistYear		
2114 Delancey Street		
Philadelphia, PA 19103	ArtistYear Evaluation Project - Philadelphia	\$10,000.00
Artreach, Inc.		· · · · · · · · · · · · · · · · · · ·
1501 Cherry Street		
Philadelphia, PA 19102	Art-Reach In-Facility Outreach Program	\$4,500.00
ArtWell		
100 W. Oxford Street		
Suite E-1200		
Philadelphia, PA 19122	We the Poets	\$1,000.00
Asian Arts Initiative	We the roets	\$1,000.00
1219 Vine Street		
Philadelphia, PA 19107	Youth Arts Workshop	\$1,500.00
Timadelpina, FA 15107	Todat Arts Workshop	\$1,500.00
Associated Services For The Blind, Inc.		
1919 Walnut Street		
Suite 500	Expanding and Enhancing Associated Services for	
	the Blind's (ASB) Human Services Portfolio	\$3,500.00
Philadelphia, PA 19107 Association for Adults with	the Billio's (ASB) Hullian Services Portiono	\$3,300.00
Developmental Disabilities		
261 Old York Road	Control of the Constant of the Constant	
Suite 530	Social Services for Greater Independence	64 500 00
Jenkintown, PA 19046-3705	Program - Art Appreciation Initiative	\$1,500.00
Astral Artists		
230 South Broad Street		
Suite 300		
Philadelphia, PA 19102	Astral & WRTI Block Party	\$1,500.00
The Atlantic Coast Opera Festival		
2028 South 17th Street		
Suite 11		
Philadelphia, PA 19145-2902	Puccini's Blockbuster: Tosca	\$1,000.00
Audubon Pennsylvania		· — — —
1201 Pawlings Road	The Discovery Center: Community Engagement	
Audubon, PA 19403	in Conservation and Education	\$3,000.00

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Avenue North Renaissance		
440 N. Broad Street		
3rd Floor Portal C		
Philadelphia, PA 19130	Community Garden & Green Space	\$500.00
Awbury Arboretum Association		
One Awbury Road	Continued Support for the Hearth and	
Philadelphia, PA 19138	Horticulture Series at Awbury Arboretum	\$1,250.00
Azuka Theatre Collective		
1700 Sansom Street		
Suite 800		
Philadelphia, PA 19103	3 Year Support for Azuka's Seasons 2018-2021	\$1,000.00
BalletX		
1923 Washington Avenue		
Philadelphia, PA 19146	Dance eXchange Expansion	\$4,000.00
The Barnes Foundation	Educational Outreach Programs for underserved	
2025 Benjamin Franklin Parkway	students in grades Pre-K through 8 in the School	
Philadelphia, PA 19130	District of Philadelphia (SDP) and Camden, NJ.	\$12,500.00
The Bearded Ladies Cabaret		
3916 Locust Walk		
Philadelphia, PA 19104	The Follicles Project	\$2,000.00
-	The Comerce Project	72,000.00
Bestwork Industries for the Blind, Inc.		,
1940 Olney Avenue	Creating Independence, Self-Reliance, and	
Suite 200	Dignity for People Who Are Blind Through	
Cherry Hill, NJ 08003	Employment Services	\$2,000.00
Bethesda Project	Employment services	72,000.00
1630 South Street	Bethesda Project - St. Mary's Church Shelter	
Philadelphia, PA 19146	Emergency Support	\$2,000.00
Big Picture Philadelphia	Emergency support	\$2,000.00
2300 W. Master Street	Emotional and Behavioral Support Services at	
Philadelphia, PA 19121	Vaux Big Picture High School	\$1,250.00
Boys & Girls Club of Chester	Vaux big Ficture High School	J1,230.00
201 E. 7th Street		
Chester, PA 19013	Prevention	\$2,500.00
	rievention	\$2,500.00
Boys & Girls Clubs of Philadelphia 1518 Walnut Street		
Suite 712		
	A Call to Action Literacy Initiative	¢2 E00 00
Philadelphia, PA 19102	A Call to Action Literacy Initiative	\$3,500.00
Breakthrough of Greater Philadelphia		
34 W. Coulter Street	Breakthrough High School Program	
Philadelphia, PA 19144	Development 2017-18	\$3,500.00
Broad Street Ministry		
315 S. Broad Street		
Philadelphia, PA 19107	Wayfinding at Broad Street Ministry	\$3,000.00
i illiadelpilla, i A 1310/	Avaymoning at broad street willingtry	\$3,000.00

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The Dusiness Contactor		
The Business Center for		
Entrepreneurship & Social Enterprise		
7500 Germantown Avenue	TRC Vouth Entranganourship STEAM Brogram	¢1 500 00
Philadelphia, PA 19119-1600	TBC Youth Entrepreneurship STEAM Program	\$1,500.00
Byerschool Foundation		
1926 Arch Street	CTGA To the Country Name Add the Colored on Discoult	
Suite 3F	STEM Tools for the New Middle School at Russell	¢1 000 00
Philadelphia, PA 19103	Byers Charter School	\$1,000.00
CADE KIDS		
128 Chestnut Street		
Suite 302	"Pathways to Success"Classroom-based life	4
Philadelphia, PA 19106	skills programs and out-of-school-time activities	\$2,500.00
Calcutta House		
1601 West Girard Avenue	Enhancing the Health and Wellness of the Most	
Philadelphia, PA 19130	Vulnerable in the Community	\$2,000.00
Camden City Garden Club, Inc.		
3 Riverside Drive	GrowLab/School Garden/Science Education	
Camden, NJ 08103	Program	\$3,000.00
Camden County Historical Society		
1900 Park Boulevard		
Camden, NJ 08103	African American Heritage House	\$1,500.00
The Career Wardrobe	1	
1822 Spring Garden Street		
Philadelphia, PA 19130	Gateway to Success Education Program	\$3,500.00
CASA of Philadelphia County		
1501 Cherry Street	Educational Decision Maker (EDM) Volunteer	
Philadelphia, PA 19102	Training	\$1,500.00
The Center for Art in Wood	Merryll Saylan Outreach Workshop [in	
141 North 3rd Street	conjunction with the Merryl Saylan: This is Your	
Philadelphia, PA 19106	Life exhibition]	\$1,000.00
The Center for Autism		
3905 Ford Road, Suite 6	CORE Program (Creating Opportunities for	
Philadelphia, PA 19131	Relating & Engaging)	\$2,500.00
Center For Family Services	,	
584 Benson Street		
Camden, NJ 08103	Born to Read	\$2,500.00
The Center for Grieving Children		
3300 Henry Avenue		
Philadelphia, PA 19119	FY19 Family Services Expansion Project	\$2,500.00
Center in the Park		
5818 Germantown Avenue		
Philadelphia, PA 19144	Aging Mastery Program	\$2,000.00
Chatham University		
Woodland Road		
Pittsburgh, PA 15232	Ready to Run Philadelphia	\$7,500.00

Futures AHEAD, Passport to College and	
Steps4Success	\$1,000.00
College and Career Center at Chester Education	
Foundation	\$1,000.00
Writing Initiative at the Chester Charter School	
for the Arts	\$1,000.00
Meal Nutrition Program	\$1,500.00
CLI's 2018-2019 Philadelphia Early Literacy	
Project with Charter Schools	\$8,500.00
Providing Access: K-8th Grade Scholarships for	
Low-income Philadelphia Children	\$3,500.00
Restoring Philadelphia's Beacon: Part Two of The	
Christ Church Steeple Restoration Project	\$7,500.00
Sponsorship of the Duane Morris Team at	
Kensington Health Sciences Academy,	
Implementing the Whole School Whole Child	
Program	\$10,000.00
Improving Financial Capability through	
Technology	\$2,500.00
Clay Together: Campaign for Expansion and	
Relocation	\$5,000.00
	
Support for College Possible Philadelphia's High	
1 ''	\$3,000.00
Mud+Fire=Magic: Educational Enrichment with	
_	\$1.000.00
Upper Darby High School	\$1,000.00
_	\$1,000.00
	College and Career Center at Chester Education Foundation Writing Initiative at the Chester Charter School for the Arts Meal Nutrition Program CLI's 2018-2019 Philadelphia Early Literacy Project with Charter Schools Providing Access: K-8th Grade Scholarships for Low-income Philadelphia Children Restoring Philadelphia's Beacon: Part Two of The Christ Church Steeple Restoration Project Sponsorship of the Duane Morris Team at Kensington Health Sciences Academy, Implementing the Whole School Whole Child Program Improving Financial Capability through Technology Clay Together: Campaign for Expansion and Relocation Support for College Possible Philadelphia's High School Program for Academic Year 2018-2019

Community College of Philadelphia		
Foundation		
1700 Spring Garden Street	}	
Philadelphia, PA 19130	50th Anniversary Promise Scholarship	\$5,000.00
Community Legal Services, Inc.		
1424 Chestnut Street		
Philadelphia, PA 19102	Community-Based Speaker Series	\$2,500.00
Community Partnership School		
1936 N. Judson Street		
Philadelphia, PA 19121	Social-Emotional Learning	\$2,000.00
Compass	Volunteer Business Professionals Strengthening	72,000.00
451 Moreno Road	Nonprofits to Transform the Philadelphia	
}		¢1 000 00
Wynnewood, PA 19096	Community	\$1,000.00
Concern Professional Services for		
Children and Youth		
49 Easton Road, Suite 204	Giving Back the Childhoods to Children Residing	A4 005 55
Willow Grove, PA 19090	ın Community-based Foster Care	\$1,000.00
Connection Training Services		
2243 W Allegheny Avenue		
2nd Floor Rear	Connection Training Services Project Caring	
Philadelphia, PA 19132-1420	Community Youth Transition Center	\$2,500.00
Covenant House Pennsylvania		
31 E Armat Street	Speak Up - confidence and communication	
Philadelphia, PA 19144	training for homeless youth	\$2,000.00
Cradle of Hope, Inc.		******
1657 The Fairway #140	Transitional Housing and Case Management for	
Jenkintown, PA 19046	Homeless Mothers and Infants	\$1,500.00
Cristo Rey Philadelphia High School		
5218 N. Broad Street		
Philadelphia, PA 19141	Cristo Rey Artists-in-Residence Program	\$2,000.00
CultureTrust Greater Philadelphia		
1315 Walnut Street		
Suite 320	Fourth Grade Project of CultureTrust Greater	
Philadelphia, PA 19107	Philadelphia	\$1,000.00
The Curtis Institute of Music	Filliadelpilla	\$1,000.00
1	Subject Deutermanne Academy at Contin	
1726 Locust Street	Sphinx Performance Academy at Curtis	Ć0 F00 00
Philadelphia, PA 19103	Summerfest Volume 15	\$8,500.00
DeafCAN!	Outreach and Support to Isolated, Vulnerable,	
730 S. New Street	Deaf and Hard of Hearing Refugees and	A4 000 5 -
West Chester, PA 19382	Immigrants	\$1,000.00
Dignity Housing		
5227-R Germantown Avenue	Dignity Housing Education Enrichment Activities	
Philadelphia, PA 19144	for Youth	\$1,500.00
Dream Program, Inc.		
1614 N. 16th Street		
Philadelphia, PA 19121	DREAM Teens Leadership Program Retreat Series	\$1,000.00

Drexel University		· ·
3141 Chestnut Street	TRIPOD: A Writing and Photography Installation	
Philadelphia, PA 19104	at the Free Library of Philadelphia	\$1,500.00
Drueding Center		
413 W. Master Street		
Philadelphia, PA 19122	Drueding Center Summer Camp 2018	\$3,000.00
Education Law Center - PA		
1315 Walnut Street		
Suite 400		
Philadelphia, PA 19107	Education Helpline	\$2,500.00
Education Plus Health		
970 Sproul Road		
Bryn Mawr, PA 19010	Asthma Care Management	\$1,000.00
Eighteen Twelve (1812) Productions,		
Inc.		
2329 South 3rd Street		
Philadelphia, PA 19148	1812 Outreach	\$1,000.00
Enchantment Theatre Company		
100 S. Broad Street		
Suite 1318	Enchantment Theatre Company's Arts in	
Philadelphia, PA 19110	Education Program	\$1,000.00
Episcopal Community Services of		
Diocese, PA		
225 S. Third Street		
Philadelphia, PA 19106	Opportunity Development Coaches	\$7,500 00
ESF Dream Camp Foundation		
750 Haverford Road		,
Haverford, PA 19010	ESF Dream Camp Out-Of-School Time Project	\$1,000.00
Excel Philly		
6445 Greene Street	·	
Apt B203		
Philadelphia, PA 19119	Math Corps Philadelphia Summer Camp	\$1,500.00
Fabric Workshop, Inc.		
1214 Arch Street		
Philadelphia, PA 19107	2018-2019 Onsite Studio Education Program	\$3,500.00
Face to Face, Inc.		
123 E. Price Street		
Philadelphia, PA 19144	Face to Face Core Programs	\$2,500.00
Fairmount Park Conservancy		
1617 John F Kennedy Boulevard		
Suite 1670		
Philadelphia, PA 19103	Neighborhood Park Stewardship Program	\$3,000.00
Fleisher Art Memorial		, -,
719 Catharine Street		
Philadelphia, PA 19147	Fleisher Teen Lounge	\$3,000.00
· maacipina, i A 1314/	ricianet reen Louise	73,000.00

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Sprouts	\$2,000.00
STEM Scholars College Success Program	\$12,500.00
Community Humanities Endowment: NEH	
Challenge Grant	\$15,000.00
Spirit of America Youth Leadership Program	\$1,500.00
Little Friends of the Wissahickon	\$7,500.00
FringeAccess	\$2,500.00
Community Basketball & Enrichment Camp (CBE)	
at Germantown Friends School	\$8,000.00
Farmers Market Community Connections	
Program	\$1,000.00
	-
Gesu School After School Program	\$2,000 00
Gırls Rock Philly Summer Camp	\$2,000.00
Purchase of Collections for the Gladwyne Free	
Library	\$500 00
Youth Breakfast and Summer Meals	\$1,000.00
Social Impact & Workforce Development Census:	
Social Impact & Workforce Development Census: Documenting the Impact Greater Philadelphia's	
	STEM Scholars College Success Program Community Humanities Endowment: NEH Challenge Grant Spirit of America Youth Leadership Program Little Friends of the Wissahickon FringeAccess Community Basketball & Enrichment Camp (CBE) at Germantown Friends School Farmers Market Community Connections Program Gesu School After School Program Girls Rock Philly Summer Camp Purchase of Collections for the Gladwyne Free Library

Greater Philadelphia Filmmakers Presents	\$2,000.00
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Home Repair Program	\$2,500.00
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Pennsylvania Urologic Regional Collaborative:	
Active Surveillance Roadmap Demonstration	
Project	\$6,000.00
Emergency Needs Program	\$1,000.00
Once Upon A Nation Storytelling Program	\$1,000.00
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Beethoven in Beijing, feature-length	
documentary film	\$1,500.00
Emergency Solutions Program for Eviction	
Prevention	\$2,000.00
SOAR Justice Project	\$2,500.00
EAGLE STEM Mentorship Program	\$1,500.00
Inglis House Artist in Residence Project	\$6,000.00
Inner Strength Teen Mindfulness Program – Re-	
Set Rooms	\$1,000.00
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	Home Repair Program Pennsylvania Urologic Regional Collaborative: Active Surveillance Roadmap Demonstration Project Emergency Needs Program Once Upon A Nation Storytelling Program Beethoven in Beijing, feature-length documentary film Emergency Solutions Program for Eviction Prevention SOAR Justice Project EAGLE STEM Mentorship Program Inglis House Artist in Residence Project

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Interact Theatre Company		
The Drake Theatre		
302 S. Hicks Street		
Philadelphia, PA 19102	InterAct Theatre Company's 2018-19 Season	\$1,000.00
Inter-Faith Housing Alliance		
31 S Spring Garden Street		
Ambler, PA 19002	Behavioral and Mental Health Services	\$2,500.00
JEVS Human Services -		
1845 Walnut Street		
7th Floor	Philadelphia Independence Network- Cooking	
Philadelphia, PA 19103	program	\$1,500.00
Jewish Family and Children's Service of		
Greater Philadelphia		
2100 Arch Street	Community Building for LGBTQ Older Adults and	
5th Floor	Sensitivity Training for Professionals Serving	
Philadelphia, PA 19103	LGBTQ Older Adults	\$2,500.00
Joseph's House of Camden, LLC		
20 Church Street		
Camden, NJ 08105	Freedom from Homelessness	\$1,500.00
Kelly Anne Dolan Memorial Fund		
580 Virginia Drive		
Fort Washington, PA 19034	Financial Assistance Program	\$2,000.00
KenCrest Centers		
960A Harvest Drive		
Suite 100		
Blue Bell, PA 19422	Art Therapy for Medically-Fragile Children	\$1,000.00
Kıds Smiles, Inc.		
3751 Island Avenue		
Philadelphia, PA 19153	Grin & Share It	\$1,500.00
Kımmel Center, Inc.		
1500 Walnut Street		
17th Floor		
Philadelphia, PA 19102	Distance-Learning	\$5,000.00
KIPP Philadelphia Public Schools		
5070 Parkside Avenue, #3500D		
Mailbox 41]	
Philadelphia, PA 19131	KIPP Through College	\$3,500.00
Lankenau Medical Center Foundation		
3803 West Chester Pike	Lankenau Health Career Summer Academy:	
Suite 250	Collaborating with our Community to Reach and	
Newtown Square, PA 19073	Inspire Underserved Scholars	\$5,000.00
Lantern Theater Company	ILLUMINATION Residency Expansion and ROMEO	
P.O. Box 53428	AND JULIET Production for High School	
Philadelphia, PA 19105	Audiences .	\$1,000.00
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Legacy Youth Tennis & Education		
4842 Ridge Avenue		
Philadelphia, PA 19129-1737	Expanding and Enhancing Changing the Game	\$2,000.00
Legal Clinic for the Disabled, Inc.		
1513 Race Street		
Philadelphia, PA 19102	Data Analyst	\$2,500.00
Lincoln University		
1570 Baltimore Pike		
Lincoln University, PA 19352	Brenda Allen Need-Based Scholarship Fund	\$12,500.00
Little Kids Rock, Inc.		
271 Grove Avenue		,
Building E2		
Verona, NJ 07044	2018-2019 Little Kıds Rock-Philadelphia	\$1,500.00
Live Connections		ı.
P.O. Box 42796	"A Song Everyone Can Sing": Accessibility &	
Philadelphia, PA 19104	Inclusion Through Singing	\$1,500.00
Lutheran Settlement House		
1340 Frankford Avenue		
Philadelphia, PA 19125-3204	Adult Literacy and Lifelong Learning	\$2,000.00
Magee Rehabilitation Hospital		
Foundation		
1513 Race Street	Magee Rehabilitation Hospital Exhibition and	
Philadelphia, PA 19102	Audience Development	\$1,500.00
		!
Make-A-Wish Foundation of		
Philadelphia & Susquehanna Valley		
5 Valley Square, Suite 210		
Blue Bell, PA 19422	Wish Fulfillment	\$1,000.00
The Mann Center for the Performing		
Arts		
123 S. Broad Street Suite 815		
Philadelphia, PA 19109	Access the Arts	\$2,500.00
Manna on Main Street		
606 E Main Street		
Suite 1001	Common Grounds Food Service Training to	
Lansdale, PA 19446	Employment Program	\$1,500.00
Maternal and Child Health Consortium		
of Chester County		
30 West Barnard Street		
Suite 1	Ensuring Access to Healthcare and a Healthy	
West Chester, PA 19382	Start for Vulnerable Children in Chester County	\$1,000.00
Maternity Care Coalition		
2000 Hamilton Street		
Suite 205		
Jane 203		

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Metropolitan Area Neighborhood		
Nutrition Alliance (MANNA)		
420 N. 20th Street	Educational Healthy Cookbooks for Individuals	
Philadelphia, PA 19130	with Renal Disease	\$2,000.00
Mighty Writers, Inc.		
1501 Christian Street	Mighty Writers Core Program Development and	
Philadelphia, PA 19146	Expansion	\$3,000.00
Minding Your Mind		
124 Sibley Ave		
Ardmore, PA 19003	Mental Health Education Programs	\$1,000.00
Monell Chemical Senses Center		
3500 Market Street		
Philadelphia, PA 19104	Monell Science Apprenticeship Program	\$1,000.00
Moore College of Art & Design		
1916 Race Street		
Philadelphia, PA 19103	The Collaborative Lab	\$3,000.00
Morris Arboretum		
100 E. Northwestern Avenue	2018 Explorar! A Summer Bridge Program at the	
Philadelphia, PA 19118	Morris Arboretum	\$2,500.00
The Moyer Foundation		
One Penn Center		
1617 JFK Blvd #935		
Philadelphia, PA 19103	Camp Erin Philadelphia	\$5,500.00
Museum of the American Revolution		
101 South Third Street	Education Programs at the Museum of the	
Philadelphia, PA 19106	American Revolution	\$10,000.00
National Liberty Museum	Supporting the Young Heroes Outreach Program	
321 Chestnut Street	at Title I Philadelphia Schools for the 2018-2019	
Philadelphia, PA 19106	school year	\$3,000.00
National Museum of American Jewish		
History		
101 S. Independence Mall East		
Philadelphia, PA 19106	Accessibility Programming	\$1,000.00
		·
National Nursing Centers Consortium		
1080 North Delaware Avenue		
Suite 300 D		
Philadelphia, PA 19125	Community Action Day for Philadelphia Families	\$2,500.00
Natural Lands Trust, Inc.		· , , ,
1063 Palmers Mill Road	Youth Environmental Stewardship at Natural	
Media, PA 19063	Lands' Preserves	\$1,000.00
Need In Deed		
211 N. 13th Street		
Suite 501		
Philadelphia, PA 19107	Resource Library Project	\$2,500.00
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Neighborhood Bike Works		
3943 Lancaster Avenue		
Philadelphia, PA 19104	Mobile Bike Shop	\$1,500.00
Nellie's Schoolhouse		
35 Old Covered Bridge Rd.		
Newtown Square, PA 19073	Dog Walking 101 ·	\$1,250.00
New Leash on Life .		
P. O. Box 326		
Narberth, PA 19072	New Leash Program	\$1,000.00
North Light Community Center		
175 Green Lane		
Philadelphia, PA 19127	Community Engagement Coordinator	\$2,500.00
Opera Philadelphia		
1420 Locust Street		
Suite 210		
Philadelphia, PA 19102	NE QUITTEZ PAS in Festival O18	\$1,000 00
Operation Warm, Inc.		
P.O. Box 822431		
Philadelphia, PA 19182	Philadelphia Coat Program	\$2,000.00
Outward Bound Philadelphia		
3250 W. Sedgley Drive	Philadelphia Outward Bound Educator's	
Philadelphia, PA 19130	Expeditions	\$1,500.00
Painted Bride Art Center		
230 Vine Street		
Philadelphia, PA 19106	Healing with the Arts through Replicable Practice	\$2,000.00
The PALM		
117 Ardmore Avenue		
Ardmore, PA 19003	Lunch and Learn Series	\$1,000.00
Partners for Sacred Places		
1700 Sansom Street		
10th Floor	Making Homes for the Arts in Philadelphia's	
Philadelphia, PA 19103	Sacred Places	\$2,000.00
Penn Museum of Archaeology and	,	
Anthropology	,	
3260 South Street		
Philadelphia, PA 19104	Free Access to K-12 Learning Programs	\$4,000.00
Pennsylvania Academy of the Fine Arts		ļ
128 North Broad Street		
Philadelphia, PA 19102	School and Community Partnership Program	\$10,000.00
The Pennsylvania Horticultural Society		}
100 N. 20th Street	Green City Teachers: Seeding School Gardens	
Philadelphia, PA 19103	Across Philadelphia	\$4,500.00
i iniqueipina, i A 13103	Act 033 i illiaucipilia	7-,500.00

The Pennsylvania Prison Society		
230 S. Broad Street		
Suite 605		
Philadelphia, PA 19102	Transforming Correctional Oversight	\$1,000.00
Filliadelpilia, FA 19102	Transforming Correctional Oversight	71,000.00
The Denneydyania School for the Doof		
The Pennsylvania School for the Deaf		
100 W. School House Lane		42 500 00
Philadelphia, PA 19144-3404	Remote Microphone Technology	\$2,500 00
Pennsylvanians for Modern Courts		
2 Penn Center, Suite 1140		
1500 John F. Kennedy Blvd.		
Philadelphia, PA 19102	PMC in the Community™	\$4,000.00
People's Light and Theatre Company		
39 Conestoga Road		
Malvern, PA 19355	Relaxed Performances at People's Light	\$1,500.00
Performance Garage		
1515 Brandywine Street	Performance Garage Youth Engagement	
Philadelphia, PA 19130	Program	\$1,000.00
Philabundance	1	+ -,
3616 South Galloway Street		
Philadelphia, PA 19148	Fill a Glass with Hope	\$2,500.00
Philadelphia Arts in Education	i iii a Giass with hope	\$2,500.00
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Partnership	Dilat Dua are at a Duild Dua Lita year Challe Threadh	
440 North Broad Street	Pilot Program to Build Pre-Literacy Skills Through	ć2 F00 00
Philadelphia, PA 19130	the Arts	\$2,500.00
Philadelphia Chinatown Development		
Corp.		
301 N. 9th Street		
Philadelphia, PA 19107	Teen Club LEEP: Chinatown Community Press	\$1,000.00
Philadelphia Education Fund		
718 Arch Street	Know Before You Go College Preparedness Event	
Suite 700N	for Low-Income, College-Bound Philadelphia	
Philadelphia, PA 19106	High School Students	\$2,000.00
Philadelphia Futures		
230 South Broad Street		
Philadelphia, PA 19102	College Connection	\$5,000.00
Philadelphia Mural Arts Advocates		
1727-29 Mt. Vernon Street		
Philadelphia, PA 19130	Art Education for Youth	\$4,000.00
Philadelphia Museum of Art	Dolfinger-McMahon and Christian R. and Mary F.	, , , ,
P.O. Box 7646	Lindback Foundations Teacher Education	
Philadelphia, PA 19101	Programs	\$25,000.00
i inidocipina, PA 13101	i rograniis	723,000.00
The Philadelphia Outleaster Association		
The Philadelphia Orchestra Association	Fuhancing Manage Education for SUS to Late	
One South Broad Street, 14th Floor	Enhancing Music Education for Philadelphia	ć7 F00 00
Philadelphia, PA 19107	Students	\$7,500.00

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Philadelphia Parks Alliance		
5070 Parkside Avenue		
Suite 3500A		
Philadelphia, PA 19131	Recreation Community Initiative	\$1,000.00
Philadelphia Photo Arts Center		
1400 N. American Street		
#103		
Philadelphia, PA 19122	Teen Photo	\$2,000.00
Philadelphia Reads		
1721 Spruce Street		
First Floor Front		
Philadelphia, PA 19101	Jacoby Book Bank	\$2,500.00
Philadelphia School Partnership		
150 Independence Mall West	TeachPHL – The Online Hub for Recruiting,	
Suite 1200	Connecting and Developing Philadelphia	
Philadelphia, PA 19106	Educators and Leaders	\$5,000.00
Philadelphia Theatre Company		
215 S Broad Street		
Philadelphia, PA 19107	2018-19 Season Launch	\$4,000.00
Philadelphia VIP, Inc.	2010 19 Sed3011 Edditell	+ 1,000.00
1500 Walnut Street		
Suite 400	Tangled Title Initiative: Partnership with	
Philadelphia, PA 19102	Philadelphia Behavioral Science Initiative	\$4,000.00
Philadelphia Young Playwrights	Timadelpina Benavioral Science initiative	\$ 1,000.00
Program, Inc.		
1219 Vine Street	Mouthful Mini-Series: Youth Impacted by	
Philadelphia, PA 19107	Incarceration	\$3,000.00
Philadelphia Youth Basketball, Inc.	mearceration	73,000.00
1735 Market Street		
47th Floor Philadelphia, PA 19103	2017-2018 Middle School Partnership Program	\$5,000.00
	2017-2018 Wilddie School Partnership Program	\$3,000.00
Philadelphia Youth Network, Inc.		
400 Market Street		
Suite 200	2010 6	¢2.000.00
Philadelphia, PA 19106	2018 Summer Employment Program	\$2,000.00
Philadelphia Youth Orchestra	Plant I I I I I I I I I I I I I I I I I I I	
P.O. Box 41810	Philadelphia Youth Orchestra's 78th Annual	62.000.00
Philadelphia, PA 19101	Festival Concerts at The Kimmel Center	\$2,000.00
Planned Parenthood Keystone (Bucks		
County)		
5920 Hamilton Boulevard		A
Allentown, PA 18106	The Rainbow Room	\$2,000.00
Planned Parenthood of Southeastern		
Pennsylvania		
1144 Locust Street		
Philadelphia, PA 19107	2018 Request for Community Education	\$12,000.00

Discount Describer and of Courth and Nove		
Planned Parenthood of Southern New		
Jersey		
317 S. Broadway	S.L. and in D. and and and	¢¢ 000 00
Camden, NJ 08103	Education Department	\$6,000.00
Playpenn, Inc.		
100 South Broad Street		
Suite 1318	The Foundry – PlayPenn's Emerging Playwrights	44 000 00
Philadelphia, PA 19110	Program	\$1,000.00
Please Touch Museum		
4231 Avenue of the Republic		4
Philadelphia, PA 19131	Healthy Food Programming at First Wednesdays	\$2,500.00
Portside Arts Center		
2531 E. Lehigh Avenue		4
Philadelphia, PA 19125	Portside After School Arts Program	\$2,000 00
The Print Center		
1614 Latimer Street		4
Philadelphia, PA 19103	Artists-in-Schools Program	\$1,000.00
Programs Employing People		
1200 S. Broad Street		
Philadelphia, PA 19146	Artistic Exploration Project	\$1,000.00
Project HOME	Addressing and Preventing Teen Homelessness	
1515 Fairmount Avenue	in Philadelphia through Education and	
Philadelphia, PA 19130	Technology	\$3,000.00
Project H.O P.E., Inc.		
519-525 West Street		
Camden, NJ 08103	Community Outreach Program	\$2,000.00
Public Citizens for Children and Youth		
990 Spring Garden Street		
Suite 200		
Philadelphia, PA 19123	The Picasso Project	\$5,000.00
Public Interest Law Center of		
Philadelphia	1	
1709 Benjamin Franklin Parkway		
2nd Floor		
Philadelphia, PA 19103	Take Action Philly	\$4,000.00
Quintessence Theatre Group	}	
7056 Germantown Avenue		
Suite 304		
Philadelphia, PA 19118	QTG's Classic Connections	\$1,000.00
Rebel Ventures		
P.O. Box 8381		
Philadelphia, PA 19101	Community Dinners	\$1,000.00
RHD - I'm Free		
4700 Wissahickon Avenue		
Suite 126, Bldg A		
Philadelphia, PA 19144	I'm FREE to Heal	\$2,500.00

		
The Rock School for Dance Education		
1101 S Broad Street		40.500.00
	RockReach	\$2,500.00
Rock to the Future		
1201 N. 3rd Street	2010	
	Rock to the Future's MobileMusic program 2018-	ć1 F00 00
	19	\$1,500.00
Ronald McDonald House of		
Philadelphia	D. Alan D. Alan San San March Dan area	
ı	Ronald McDonald Family Room Meal Program –	ć1 F00 00
	St. Christopher's Hospital for Children	\$1,500.00
Rowan University	A II I G I a I a f D a a a a l la inamita	
	Cooper Medical School of Rowan University	
	Premedical Urban Leaders Summer Enrichment	¢1 E00 00
	(PULSE) Program	\$1,500.00
The Salvation Army		
701 North Broad Street	Dethe was of House	\$12,500.00
	Pathway of Hope	\$12,300.00
Save a Mind Foundation		
193 Conshohocken State Road	NA/im /NA/im Effort Dovis Off	\$2,000.00
Penn Valley, PA 19072 The School for Children with Hidden	Win/Win:Effort Pays Off	\$2,000.00
Intelligence		
1800 JFK Boulevard Suite 300		
	Musical Therapy Program (Enhancement Phase)	\$1,500.00
Philadelphia, PA 19103 The Schuylkill Center for Environmental	Wusical merapy Program (Elmancement Phase)	71,500.00
Education		
8480 Hagys Mill Road	LandLab: Restoring the Land through	
Philadelphia, PA 19128	Environmental Art	\$2,000.00
Scribe Video Center	Environmental Art	72,000.00
3908 Lancaster Avenue		
Philadelphia, PA 19104	Precious Places Community History	\$1,000.00
The Seeing Eye, Inc.	Treelous Fluces communicy matery	ψ <u>1</u> ,σσσ.σσ
P.O. Box 375		
Morristown, NJ 07963-0375	Graduate Newsletter - The Seeing Eye Navigator	\$5,000.00
SeniorLAW Center	ordinate remarkers the company to the same	
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		\$2,500.00
		
	Healthy Cooking on a Budget	\$1,000.00
	.,, 3	······································
1 .	High School Pathways (HSP) Workshops &	
Philadelphia, PA 19102	Resources	\$1,500 00
1500 JFK Boulevard Suite 1501 Philadelphia, PA 19102 South Philly Food Co-op P.O. Box 31606 Philadelphia, PA 19147 Spark Program, Inc. 1501 Cherry Street	SeniorLAW Center Office Expansion Healthy Cooking on a Budget High School Pathways (HSP) Workshops & Resources	

Starfinder Foundation		
4015 Main Street	Program Evaluation for Starfinder's learning	40.000.00
Philadelphia, PA 19127	through soccer programs.	\$2,000.00
Steppingstone Scholars, Inc.		
1301 Cecil B. Moore Avenue		
Ritter Annex (004-016)	Blended Learning Initiative: How To Apply To	
Philadelphia, PA 19122-6091	College	\$5,000.00
Summer Search		
1528 Walnut Street		v
Suite 1006		
Philadelphia, PA 19102	Mentorship and Experiential Learning Program	\$2,500.00
Sunrise of Philadelphia		
907 Cantrell Street	Summer Camp Enrichment at Arthur and Stanton	
Philadelphia, PA 19148	Schools	\$1,000.00
Support Center for Child Advocates		
1617 John F. Kennedy Boulevard		
Suite 1200		
Philadelphia, PA 19103-1827	Visionaries - Season 24	\$12,500.00
Supportive Older Women's Network		
4100 Main Street, Suite 403		
Philadelphia, PA 19127	Philly Families Eat Smart	\$1,000.00
Swarthmore College	Thing rathmes cut smart	V1 ,000.00
500 College Avenue	RISE (Reading Involves Shared Experience)	
Swarthmore, PA 19081	ebooks for deaf children	\$1,500.00
Teach for America	ebooks for dear charters	71,500.00
100 W. Oxford Street		
Suite E-3000		
	Teacher Leadership Development - '17 Corps	\$5,000.00
Philadelphia, PA 19122	Teacher Leadership Development - 17 Corps	\$5,000.00
Theatre Horizon, Inc.	The sakes the viscoule Education heatistics in	
401 Dekalb Street	Theatre Horizon's Education Initiatives in	¢1 000 00
Norristown, PA 19401	Norristown	\$1,000.00
Theatre Philadelphia		
P.O. Box 373		44 =00.00
Philadelphia, PA 19105-0373	Public Programs on the Pier	\$1,500.00
TheVillage		
452 S Roberts Road		
Rosemont, PA 19010	Out of School Time Program at the Village	\$1,000.00
Tree House Books		
1430 West Susquehanna Avenue	Tree House Books' Holistic Family Outreach	
Philadelphia, PA 19121	Initiative	\$1,000.00
Unemployment Information Center		
112 N. Broad St., 11th Floor		
Philadelphia, PA 19102	Commuter Options	\$1,000.00

University City Sainter Contact	T	•
University City Science Center		
3675 Market Street, 4th Floor	Father Main Callery, Die Art Desideren Dr.	, ¢r 000 00
Philadelphia, PA 19104	Esther Klein Gallery: Bio-Art Residency Program	\$5,000.00
Urban League of Philadelphia 121 S. Broad Street		
	III D.VAssessed Death seems As Discourant lab	
9th Floor	ULP Veterans: Pathways to Placement Job	42.500.00
Philadelphia, PA 19107	Training Program	\$2,500.00
Urban Promise Ministries, Inc.		
P.O. Box 1479		4
Camden, NJ 08105	StreetLeader Program: College Tours	\$1,500.00
Urban Resources Development		
Corporation		
6001 Germantown Avenue		
Philadelphia, PA 19118	The Owner Occupied Home Repair Program	\$2,500.00
Urban Tree Connection		
4159 W. Girard Avenue	<u>ا</u>	
Philadelphia, PA 19104	Youth-Led Farmer's Market Pilot Project	\$3,000.00
Variety-The Children's Charity		
2950 Potshop Road		
P.O. Box 609		
Worcester, PA 19490	Day and Overnight Camp Programs	\$5,000.00
Vetri Community Partnership		
211 N. 13th Street		
Suite 303		
Philadelphia, PA 19107	Eat. Educate. Empower.	\$3,000.00
VNA Community Services, Inc.		
1421 Highland Avenue	Health and Independence for Seniors through	
Abington, PA 18976	Aging @ Home - A Community Network	\$1,000.00
Vox Populi		,
319 N. 11th Street		
3rd Floor		
Philadelphia, PA 19107	Blackbox Curatorial Fellowship	\$1,000.00
Wagner Free Institute of Science		
1700 W. Montgomery Avenue	Free Science Education Programs for Low-	
Philadelphia, PA 19121	Income Children	. \$2,000.00
The state of the s		7-,000.00
West Philadelphia Alliance for Children		
5070 Parkside Avenue		
Suite 1414	Project Empower: Development of Program Tool	
Philadelphia, PA 19131	Kits	\$1,000.00
Whitemarsh Foundation		\$1,000.00
P.O. Box 538	Dixon Meadow Preserve Maintenance for	
	i	\$3,000,00
Lafayette Hill, PA 19444	Educational Programs	\$3,000.00
WHYY, Inc.		
150 North Sixth Street		45.000.00
Philadelphia, PA 19106	WHYY's Media Lab Program	\$5,000.00

The Addison Theorem		
The Wilma Theater		
265 S. Broad Street	D 1111 11 A 11	422 222 22
Philadelphia, PA 19107	Building the Audiences of Tomorrow	\$20,000.00
Wings for Success		
490 Lancaster Avenue	Wings for Success's core program focuses on	
P.O. Box 1184	providing support to women in need via its	
	- - - - - - - - - -	ć1 000 00
Frazer, PA 19355	Clothing, Workshop, and Job Seeker programs.	\$1,000.00
Wissahickon Charter School		
4700 G Wissahickon Avenue	School-Wide Support for High-Achieving Charter	44 000 00
Philadelphia, PA 19144	School	\$1,000.00
Women in Transition		
718 Arch Street		
Suite 401N		
Philadelphia, PA 19106	2017 Impact Report	\$1,000.00
Women of Tomorrow Mentor &		
Scholarship Fund		
PO Box 36755	Women of Tomorrow Mentoring Program, 2018-	
Philadelphia, PA 19107	19 School Year	\$1,500.00
Women's Community Revitalization		
Project		
100 W. Oxford Street		
Suite E-2300		
Philadelphia, PA 19122	WCRP in South Philadelphia	\$1,000.00
Women's Humane Society		
3839 Richlieu Road		
P.O. Box 1470		
Bensalem, PA 19020	Story Tails Reading Program Expansion	\$2,500.00
Women's Law Project		
125 South Ninth Street	Protecting and Advancing the Rights of Pregnant	
Suite 300	and Breastfeeding Low-Wage Workers, Students,	
Philadelphia, PA 19107	and Inmates	\$4,000.00
Women's Opportunities Resource		·- ·
Center		
2010 Chestnut Street	Promoting Self-Sufficiency through Credit- and	
Philadelphia, PA 19103	Asset-Building	\$2,500.00
Women's Resource Center		<u>, -,</u>
113 W. Wayne Avenue	1	
Wayne, PA 19087	Resource Coordination for Women in Transition	\$1,500.00
Woodmere Art Museum	instance desirandament of voneth in transition	
9201 Germantown Avenue	Art experiences for people with dementia and	
Philadelphia, PA 19118	their caregivers	\$3,000.00
Woods Services Foundation	and diegiters	ψ3,000.00
40 Martin Gross Drive	Improving Health in Older Adults with Special	
Langhorne, PA 19047	, · · · · · · · · · · · · · · · · · · ·	\$1,000.00
Langilottie, FA 1904/	Needs through Dance	31,000.00

World Affairs Council of Philadelphia		
One S. Broad Street - 2M	Global Smarts Mentoring Program for Middle	
Philadelphia, PA 19107	School Students	\$1,500.00
WXPN - University of Pennsylvania		
3025 Walnut Street	,	
Philadelphia, PA 19104	Musicians On Call	\$1,500.00
Zoological Society of Philadelphia		
3400 West Girard Avenue	Restaurant Experiential Conservation &	
Philadelphia, PA 19104-1196	Sustainability	\$30,000.00
		\$806,250.00