

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE HONICKMAN FOUNDATION		A Employer identification number 23-2513138	
Number and street (or P.O. box number if mail is not delivered to street address) 210 WEST RITTENHOUSE SQUARE NO 33		Room/suite	B Telephone number (see instructions) (215) 790-1710
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,145,690		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	502,500			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	77,126	77,126		
	4 Dividends and interest from securities	241,842	241,842		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,494,318			
	b Gross sales price for all assets on line 6a _____ 3,350,912				
	7 Capital gain net income (from Part IV, line 2)		1,670,627		
	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)				
	12 Total. Add lines 1 through 11	2,315,786	1,989,595		
	13 Compensation of officers, directors, trustees, etc.	44,000	4,400		39,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,955	2,977		2,978
	c Other professional fees (attach schedule)	10,650	10,650		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,848	1,145		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	5,063	0		5,063
	23 Other expenses (attach schedule)	8,983	0		8,983
	24 Total operating and administrative expenses. Add lines 13 through 23	86,499	19,172		56,624
	25 Contributions, gifts, grants paid	569,910			569,910
	26 Total expenses and disbursements. Add lines 24 and 25	656,409	19,172		626,534
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,659,377			
	b Net investment income (if negative, enter -0-)		1,970,423		
	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 Savings and temporary cash investments	3,657,673	3,604,623	3,604,623
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	2,823,140	2,276,719	2,355,502
	b Investments—corporate stock (attach schedule)	3,082,643	5,519,478	6,749,218
	c Investments—corporate bonds (attach schedule)	2,192,253	2,016,466	2,065,341
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,266,486	1,266,486	1,371,006
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,022,195	14,683,772	16,145,690	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	13,022,195	14,683,772	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	13,022,195	14,683,772	
30 Total liabilities and net assets/fund balances (see instructions) .	13,022,195	14,683,772		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	13,022,195
2 Enter amount from Part I, line 27a	2	1,659,377
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,200
4 Add lines 1, 2, and 3	4	14,683,772
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,683,772

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c PUBLICLY TRADED SECURITIES	D		
d CAPITAL GAINS DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 78,710		64,256	14,454
b 3,159,954		1,616,029	1,543,925
c 84,983			84,983
d 27,265			27,265
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			14,454
b			1,543,925
c			84,983
d			27,265
e			

2 Capital gain net income or (net capital loss)	2	1,670,627
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	565,684	12,020,734	0.047059
2017	561,827	11,850,896	0.047408
2016	557,255	11,132,331	0.050057
2015	584,044	11,449,369	0.051011
2014	496,624	11,497,428	0.043194

2 Total of line 1, column (d)	2	0.238729
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047746
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	15,468,074
5 Multiply line 4 by line 3	5	738,539
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,704
7 Add lines 5 and 6	7	758,243
8 Enter qualifying distributions from Part XII, line 4	8	626,534

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	39,408
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	39,408
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	39,408
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	41,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	46,200
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,792
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 6,792 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HONICKMANFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>FOUNDATION</u> Telephone no. ► <u>(215) 790-1710</u>			

Located at ► 210 W RITTENHOUSE SQUARE NO 3303 PHILADELPHIA PAZIP+4 ► 19103

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐		
	and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2019, 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?	16	Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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.**

		Yes	No
1a	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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNNE HONICKMAN 210 W RITTENHOUSE SQUARE PHILADELPHIA, PA 19103	TRUSTEE 0.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	10,552,717
b	Average of monthly cash balances.	1b	3,862,190
c	Fair market value of all other assets (see instructions).	1c	1,288,721
d	Total (add lines 1a, b, and c).	1d	15,703,628
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,703,628
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	235,554
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,468,074
6	Minimum investment return. Enter 5% of line 5.	6	773,404

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	773,404
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	39,408
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	39,408
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	733,996
4	Recoveries of amounts treated as qualifying distributions.	4	2,200
5	Add lines 3 and 4.	5	736,196
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	736,196

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	626,534
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	626,534
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	626,534

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				736,196
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			556,016	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 626,534				
a Applied to 2018, but not more than line 2a			556,016	
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			
d Applied to 2019 distributable amount.				70,518
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				665,678
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

LYNNE HONICKMAN

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 e-mail address of the person to whom applications should be addressed:

LYNNE HONICKMAN
210 W RITTENHOUSE SQUARE NO3303
PHILADELPHIA, PA 19103
(215) 790-1710

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

NO SPECIFIC FORM

c Any submission deadlines:

NONE

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

DISTRIBUTIONS LIMITED TO ORGANIZATIONS THAT CARRY OUT PURPOSE OF FOUNDATION

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	569,910
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	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.		
	*****	2020-10-20	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00236442
	JONATHAN HOFFMAN CPA				
	Firm's name ▶ ISDANER & COMPANY LLC				Firm's EIN ▶ 23-6410283
	Firm's address ▶ THREE BALA PLAZA SUITE 501 WEST BALA CYNWYD, PA 190043484				Phone no. (610) 668-4200

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)				
a <i>Paid during the year</i>				
ABONDEONED CHILDREN'S FUND PO BOX 5076 HAGERSTOWN, MD 217419809	CHARITABLE ORG	PC	GENERAL FUNDS	50
ABRAMSON CTR FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES, PA 194541320	CHARITABLE ORG	PC	GENERAL FUNDS	100
ACADEMY OF AMER POETS 584 BROADWAY STE 604 NEW YORK, NY 10012	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
ACE (ASSOC COMM EMPLOYMNT PRG) 114 GREENE STREET NEW YORK, NY 10012	CHARITABLE ORG	PC	GENERAL FUNDS	200
AFRICAN AMER MUSEUM OF PHILA 701 ARCH STREET PHILADELPHIA, PA 19106	CHARITABLE ORG	PC	GENERAL FUNDS	500
AFRICAN WILDLIFE FDN 1100 NEW JERSEY AVE STE 500 WASHINGTON, DC 200033302	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
AFSP (AMER FDN FOR SUICIDE PREVENTION) 120 WALL STREET 29TH FLR NEW YORK, NY 10005	CHARITABLE ORG	PC	GENERAL FUNDS	400
ALBERT EINSTEIN HEALTHCARE NETWORK 5501 OLD YORK ROAD PHILADELPHIA, PA 19141	CHARITABLE ORG	PC	GENERAL FUNDS	2,500
ALZHEIMER ASSOC - DELAWARE VALLEY CHAPTER PO BOX 96011 WASHINGTON, DC 200906011	CHARITABLE ORG	PC	GENERAL FUNDS	300
Total ▶ 3a				569,910

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)				
a Paid during the year				
AMERICAN CANCER SOCIETY PO BOX 30468 PHILADELPHIA, PA 191038468	CHARITABLE ORG	PC	GENERAL FUNDS	100
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 802214488	CHARITABLE ORG	PC	GENERAL FUNDS	200
AMERICAN LUNG ASSOC PA 3001 GETTYSBURG ROAD CAMP HILL, PA 17011	CHARITABLE ORG	PC	GENERAL FUNDS	400
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
AMERICAN PHILOSOPHICAL SOCIETY 104 SOUTH FIFTH STREET PHILADELPHIA, PA 191063387	CHARITABLE ORG	PC	GENERAL FUNDS	250
AMERICAN POETRY REVIEW 1906 RITTENHOUSE SQ 3RD FLR PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	FIRST BOOK PRIZE	12,000
AMERICAN RIVERS 1101 14TH STR NW STE 1400 WASHINGTON, DC 20005	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
AMERICARES88 HAMILTON AVE STAMFORD, CT 06902	CHARITABLE ORG	PC	GENERAL FUNDS	100
AMERICA'S VETDOGS 371 EAST MAIN STREET SMITHTOWN, NY 117872976	CHARITABLE ORG	PC	GENERAL FUNDS	300
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVENUE COTATI, CA 94931	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
ANIMALS ANGELSPO BOX 1845 MERRIFIELD, VA 221168045	CHARITABLE ORG	PC	GENERAL FUNDS	200
ANTI DEFEMATION LEAGUE 1500 MARKET STR 2415 WEST TOWER PHILADELPHIA, PA 191022100	CHARITABLE ORG	PC	GENERAL FUNDS	6,000
ARBOR DAY100 ARBOR WAY NEBRASKA CITY, NE 68410	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
ART REACH1501 CHERRY STREET PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	GENERAL FUNDS	550
ARTHRITIS FOUNDATIONPO BOX 15798 PHILADELPHIA, PA 191030798	CHARITABLE ORG	PC	GENERAL FUNDS	200
ASIAN ART INITIATIVE 1219 VINE STREET PHILADELPHIA, PA 19107	CHARITABLE ORG	PC	GENERAL FUNDS	300
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
ASPCA424 EAST 92ND STR NEW YORK, NY 10128	CHARITABLE ORG	PC	GENERAL FUNDS	300
ASSOCIATED SVS FOR THE BLIND 919 WALNUT STREET PHILADELPHIA, PA 19107	CHARITABLE ORG	PC	GENERAL FUNDS	200
ASSOCIATION FOR PUBLIC ART 1528 WALNUT STREET STE 1000 PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	GENERAL FUNDS	2,500
Total ▶ 3a				569,910

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)				
a Paid during the year				
ATTIC YOUTH CENTER 255 SOUTH 16TH STREET PHILADELPHIA, PA 19102	CHARITABLE ORG	PC	GENERAL FUNDS	500
AUDUBON PENNSYLVANIA 1201 PAWLINGS ROAD AUDUBON, PA 19403	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
AVENUE OF THE ARTS 777 SO BROAD STR STE 321 PHILADELPHIA, PA 19102	CHARITABLE ORG	PC	GENERAL FUNDS	2,500
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
AVIVA FAMILY & CHILDREN'S SVS 7120 FRANKLIN AVE LOS ANGELES, CA 90046	CHARITABLE ORG	PC	GENERAL FUNDS	2,500
BARNES FOUNDATION 2025 BENJ FRANKLIN PARKWAY PHILADELPHIA, PA 19130	CHARITABLE ORG	PC	MORISOT EXHIBITION FUNDING BALANCE / GENERAL FUNDS	15,000
BECK INSTITUTE ONE BELMONT AVE STE 700 BALA CYNWYD, PA 19004	CHARITABLE ORG	PC	GENERAL FUNDS	500
Total ▶ 3a				569,910

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)				
a Paid during the year				
BEST FRIENDS 5001 ANGEL CANYON ROAD KANAB, UT 84741	CHARITABLE ORG	PC	GENERAL FUNDS	200
BETH SHOLOM CONGREGATION 8231 OLD YORK ROAD ELKINS PARK, PA 190271595	CHARITABLE ORG	PC	CAMP RAMAH / SUPER MARKET GIFT CARDS	4,500
BETHESDA PROJECT 1630 SOUTH STREET PHILADELPHIA, PA 19146	CHARITABLE ORG	PC	GENERAL FUNDS	250
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
BIDEAWEE410 EAST 38TH STREET NEW YORK, NY 10016	CHARITABLE ORG	PC	GENERAL FUNDS	300
BIRTHRIGHT ISRAEL FDN 33 E 33RD STR 7TH FLR NEW YORK, NY 10016	CHARITABLE ORG	PC	EDUCATIONAL TRIPS TO ISRAEL	5,000
BOYS TOWN 200 FLANAGAN BLVD PO BOX 6000 BOYS TOWN, NE 680109988	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a Paid during the year				
BREAD & ROSES COMM FUND 1315 WALNUT STR STE 1300 PHILADELPHIA, PA 19107	CHARITABLE ORG	PC	GENERAL FUNDS	500
CAL FARLEY'S BOYS RANCH PO BOX 98156 WASHINGTON, DC 200908156	CHARITABLE ORG	PC	GENERAL FUNDS	60
CAMP DREAM CATCHER 148 W STATE STR STE 104 KENNETT SQUARE, PA 19348	CHARITABLE ORG	PC	SUMMER CAMP PRGM	1,000
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
CARE115 BROADWAY 5TH FLR NEW YORK, NY 10006	CHARITABLE ORG	PC	GENERAL FUNDS	100
CATHOLIC RELIEF SVS 228 W LEXINGTON STR BALTIMORE, MD 212013443	CHARITABLE ORG	PC	GENERAL FUNDS	100
CEASEFIREPA 1518 WALNUT STR STE 1406 PHILADELPHIA, PA 19102	CHARITABLE ORG	PC	ADVOCACY, EDUCATION	60,000
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
CENTER FOR DOCUMENTARY STUDIES DUKE 1317 W PETTIGREW STR DURHAM, NC 27705	CHARITABLE ORG	PC	GERARD GASKIN BOOK 2ND PRINTING	4,225
CENTER FOR PHOTOGRAPHY WOODSTOCK 59 TINKER STR WOODSTOCK, NY 12498	CHARITABLE ORG	PC	GENERAL FUNDS	500
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE MINNEAPOLIS, MN 55439	CHARITABLE ORG	PC	GENERAL FUNDS	50
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
CHILDREN'S CRISIS TREATMENT CTR 1080 NO DELAWARE AVE STE 600 PHILADELPHIA, PA 19125	CHARITABLE ORG	PC	GENERAL FUNDS	300
CHILDREN'S GLOBAL HEALTH FUND 335 E 14TH STR BOX 1562 NEW YORK, NY 100099997	CHARITABLE ORG	PC	FAMILY HEALTH PROGRAMS	2,500
CHILDREN'S HOSPITAL 3615 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
Total ► 3a				569,910

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)				
a Paid during the year				
CHILDREN'S VILLAGE CHILD CARE CTR 125 NORTH 8TH STR PHILADELPHIA, PA 19106	CHARITABLE ORG	PC	GENERAL FUNDS	200
CHRISTIAN APPALACHIAN PROJECT PO BOX 55911 LEXINGTON, KY 405555911	CHARITABLE ORG	PC	GENERAL FUNDS	50
COMPASSION AND CHOICES 101 SW MADISON STR 8009 PORTLAND, OR 97207	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
CORNELL LAB OF ORINTHOLOGY 159 SAPSUCKER WOODS RD ITHACA, NY 14850	CHARITABLE ORG	PC	GENERAL FUNDS	240
CURTIS INSTITUTE OF MUSIC 1726 LOCUST STR PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	GENERAL FUNDS	5,000
CYSTIC FIBROSISPO BOX 96305 WASHINGTON, DC 20090	CHARITABLE ORG	PC	GENERAL FUNDS	300
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
DEFENDERS OF THE WILD 1130 17TH STR NW WASHINGTON, DC 20036	CHARITABLE ORG	PC	GENERAL FUNDS	200
DISKIN ORPHAN HOMEPO BOX 191041 BROOKLYN, NY 11219	CHARITABLE ORG	PC	GENERAL FUNDS	200
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLR NEW YORK, NY 10001	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
DOE FUND1211 BAINBRIDGE STR PHILADELPHIA, PA 19147	CHARITABLE ORG	PC	GENERAL FUNDS	300
DOMESTIC ABUSE PROJ OF DEL COUNTY 14 WEST 2ND STR MEDIA, PA 19063	CHARITABLE ORG	PC	GENERAL FUNDS	500
DORIS DAY ANIMAL LEAGUE 1255 23RD STR NW STE 450 WASHINGTON, DC 20037	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
DREXEL UNIVERSITY3220 MARKET STR PHILADELPHIA, PA 19104	CHARITABLE ORG	PC	WOMAN ONE SCHLRSHPS / HILLEL GENERAL FUNDS	5,200
DRUEDING CENTER413 MASTER STR PHILADELPHIA, PA 19122	CHARITABLE ORG	PC	GENERAL FUNDS	250
EARTHJUSTICE48 WALL STR 19TH FLR NEW YORK, NY 10005	CHARITABLE ORG	PC	GENERAL FUNDS	50
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
EASTER SEALSPO BOX 53249 PHILADELPHIA, PA 191053249	CHARITABLE ORG	PC	GENERAL FUNDS	100
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20009	CHARITABLE ORG	PC	GENERAL FUNDS	100
EQUINE VOICES & RESCUE SANCTUARY PO BOX 9597 PUEBLO, CO 810086077	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
FABRIC WORKSHOP1222 ARCH STR PHILADELPHIA, PA 19107	CHARITABLE ORG	PC	GENERAL FUNDS	500
FARM SANCTUARYPO BOX 150 WATKINS GLEN, NY 148910150	CHARITABLE ORG	PC	GENERAL FUNDS	150
FLEISHER ART MEMORIAL 719 CATHERINE STR PHILADELPHIA, PA 19147	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
FLIGHT 93 NATL MEMORIAL FUND PO BOX 96591 WASHINGTON, DC 200906591	CHARITABLE ORG	PC	GENERAL FUNDS	250
FOOD AND WATER WATCH 1616 P STR NW WASHINGTON, DC 20036	CHARITABLE ORG	PC	GENERAL FUNDS	100
FRANKLIN INSTITUTE222 NO 20TH STR PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	GENERAL FUNDS	1,500
Total ▶ 3a				569,910

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)				
a Paid during the year				
FREEDOM SVS DOGS OF AMERICA 7193 S DILLON COURT ENGLEWOOD, CA 80112	CHARITABLE ORG	PC	GENERAL FUNDS	100
FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 205240301	CHARITABLE ORG	PC	GENERAL FUNDS	200
FRIENDS OF RITTENHOUSE SQUARE 201 SO 18TH STR 411 PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	GENERAL FUNDS	3,000
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
FRIENDS OF THE EARTHPO BOX 96466 WASHINGTON, DC 200906466	CHARITABLE ORG	PC	GENERAL FUNDS	100
FRIENDS OF THE ISRAEL DEFENSE FORCES CENTER DRIVE STE 400 FORT WASHINGTON, PA 19034	CHARITABLE ORG	PC	GENERAL FUNDS	1,800
FRIENDS OF THE SMITHSONIAN PO BOX 37012 MRC 712 WASHINGTON, DC 200137012	CHARITABLE ORG	PC	GENERAL FUNDS	65
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
FUND FOR ANIMALS 1255 23RD STR NW STE 460 WASHINGTON, DC 20037	CHARITABLE ORG	PC	GENERAL FUNDS	50
GENERAL ISRAEL ORPHANS HOME FOR GIRLS 132 NASSAU STR NEW YORK, NY 10038	CHARITABLE ORG	PC	GENERAL FUNDS	100
GENTLE GIANTS DRAFT HORSE RESCUE PO BOX 5058 HAGERSTOWN, MD 217415058	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
GERSHMAN PHILA JEWISH FILM FESTIVAL 401 SO BROAD STR PHILADELPHIA, PA 19147	CHARITABLE ORG	PC	GENERAL FUNDS	3,500
GIRL SCOUTS OF SE PAPO BOX 27540 PHILADELPHIA, PA 19118	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
GREATER PHILA CULTURAL ALLIANCE 1616 WALNUT STR STE600 PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL, CA 94903	CHARITABLE ORG	PC	GENERAL FUNDS	100
HABITAT FOR HUMANITY 322 W LAMAR STR AMERICUS, GA 317093543	CHARITABLE ORG	PC	GENERAL FUNDS	200
HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLAZA FLR 2 NEW YORK, NY 10017	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
HOOVES AND PAWS ANIMAL RESCUE 7806 EAST AVE U LITTLEROCK, CA 93543	CHARITABLE ORG	PC	GENERAL FUNDS	100
HUMAN RIGHTS WATCH 350 FIFTH AVE 34TH FLR NEW YORK, NY 101183299	CHARITABLE ORG	PC	GENERAL FUNDS	50
HUMANE LEAGUEPO BOX 10476 ROCKVILLE, MD 20849	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

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)				
a Paid during the year				
HUMANE SOCIETY2100 L STR NW WASHINGTON, DC 20037	CHARITABLE ORG	PC	GENERAL FUNDS	400
INTERNATL CTR OF PHOTOGRAPHY (ICP) 250 BOWERY NEW YORK, NY 10012	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
INTERNATL FUND FOR ANIMAL WELFARE (IFAW) 290 SUMMER STR YARMOUTH, MA 02675	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
INDEPENDENCE HISTORICAL TRUST 143 SO THIRD STR PHILADELPHIA, PA 19106	CHARITABLE ORG	PC	WELCOME PARK IMPROVEMENTS	1,000
INTERNATL FELLOWSHIP OF CHRISTIAN & JEWS 30 NO LASALLE STR STE 4300 CHICAGO, IL 606022584	CHARITABLE ORG	PC	GENERAL FUNDS	100
INTERNATL MEDICAL CORPS 12400 WILSHIRE BLVD LOS ANGELES, CA 90025	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
IRONDOG K9 INTERNATLPO BOX 1983 MERRIFIELD, VA 221161983	CHARITABLE ORG	PC	GENERAL FUNDS	200
IZZY'S LOVE EQUINE RESCUE PO BOX 1898 MERRIFIELD, VA 221168004	CHARITABLE ORG	PC	GENERAL FUNDS	100
JANE GOODALL INSTITUTE 1595 SPRING HILL RD STE 550 VIENNA, VA 22182	CHARITABLE ORG	PC	GENERAL FUNDS	1,500
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
JBJ SOUL FOUNDATION 1800 MARKET STR STE 2600 PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	SOUL KITCHEN SUPPORT	5,000
JCHAI - JUDITH CREED HOMES FOR ADULT INDEPENDENCE 274 SO BRYN MAWR AVE BRYN MAWR, PA 19010	CHARITABLE ORG	PC	GENERAL FUNDS	800
JEWISH FEDERATION OF GR PHILA 2100 ARCH STR PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	WOMEN OF VISION	2,500
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
JEWISH RELIEF AGENCY 200 MONUMENT RD STE 8 BALA CYNWYD, PA 19004	CHARITABLE ORG	PC	SUPERMARKET GIFT CARDS	2,000
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 100274649	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
KEEPERS OF THE WILDPO BOX 9169 PUEBLO, CO 800180169	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ► 3a				569,910

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)				
a <i>Paid during the year</i>				
KEREN-OR INC 350 SEVENTH AVE STE 200 NEW YORK, NY 100015013	CHARITABLE ORG	PC	GENERAL FUNDS	200
LEUKEMIA & LYMPHOMA SOCIETY 100 NO 20TH STR STE405 PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	GENERAL FUNDS	400
LITTLE LONGEARS MINIATURE DONKEY RESCUE 1558 BOLLINGER ROAD WESTMINSTER, MD 21157	CHARITABLE ORG	PC	GENERAL FUNDS	250
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CTR DR CLARKSBURG, MD 20871	CHARITABLE ORG	PC	GENERAL FUNDS	100
MADD 511 E JOHN CARPENTER FRWY STE700 IRVING, TX 75062	CHARITABLE ORG	PC	GENERAL FUNDS	100
MAGEE REHABILITATION FDN SIX FRANKLIN PLAZA PHILADELPHIA, PA 19102	CHARITABLE ORG	PC	GENERAL FUNDS	2,300
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
MAIN LINE DEPUTY DOGPO BOX 200 WAYNE, PA 19087	CHARITABLE ORG	PC	GENERAL FUNDS	100
MAKE A WISH FDN OF PHILA SE PA PO BOX 97104 WASHINGTON, DC 20090	CHARITABLE ORG	PC	GENERAL FUNDS	200
MANNAPO BOX 30181 PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	MEAL SUPPORT PLEDGE / GENERAL FUNDS	55,350
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
MARCH OF DIMESPO BOX 8659 PHILADELPHIA, PA 191018659	CHARITABLE ORG	PC	GENERAL FUNDS	100
MAZON10850 WILSHIRE BLVD STE400 LOS ANGELES, CA 90024	CHARITABLE ORG	PC	GENERAL FUNDS	100
MERCY CORPS45 SW ANKENY STR PORTLAND, OR 97204	CHARITABLE ORG	PC	GENERAL FUNDS	400
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
MERCY SHIPSPO BOX 1930 GARDEN VALLEY, TX 757711930	CHARITABLE ORG	PC	GENERAL FUNDS	200
METHODIST HOSPITAL FDN 2301 SO BROAD STR PHILADELPHIA, PA 19148	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
MICHAEL P DONATUCCI FDN 1907 SO BROAD STR LOWER LEVEL PHILADELPHIA, PA 19148	CHARITABLE ORG	PC	GENERAL FUNDS	4,590
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
MIGHTY WRITERS1501 CHRISTIAN STR PHILADELPHIA, PA 19146	CHARITABLE ORG	PC	GENERAL FUNDS	250
MISSIONARY OBLATES 9480 NO DE MAZENOD DR BELLEVILLE, IL 622231160	CHARITABLE ORG	PC	GENERAL FUNDS	50
MOORE COLLEGE OF ART 20TH STR THE PARKWAY PHILADELPHIA, PA 191031179	CHARITABLE ORG	PC	VISIONARY WOMAN SCHLRSHPS.	2,500
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
MORRIS ARBORETUM OF UNIV OF PENNSYLVANIA 100 E NORTHWESTERN AVE PHILADELPHIA, PA 19118	CHARITABLE ORG	PC	GENERAL FUNDS	220
MULTIPLE SCLEROSIS OF AMER (MSAA) 375 KINGS HIGHWAY NORTH CHERRY HILL, NJ 08034	CHARITABLE ORG	PC	GENERAL FUNDS	250
MUSEUM OF THE AMER REVOLUTION 101 SO THIRD STR PHILADELPHIA, PA 19106	CHARITABLE ORG	PC	GENERAL FUNDS	6,000
Total ▶ 3a				569,910

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)				
a Paid during the year				
NATL AMER JEWISH HISTORY MUSEUM 101 S INDEPENDENCE MALL E PHILADELPHIA, PA 19106	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
NATL AUDUBON SOCIETY 225 VARRICK STR 7TH FLR NEW YORK, NY 10014	CHARITABLE ORG	PC	GENERAL FUNDS	350
NATL FDN FOR CANCER RESEARCH 5515 SECURITY LANE STE 1105 ROCKVILLE, MD 20852	CHARITABLE ORG	PC	GENERAL FUNDS	50
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
NATL HUMANE EDUCATION SOCIETY PO BOX 340 CHARLES TOWN, WV 254140340	CHARITABLE ORG	PC	GENERAL FUNDS	100
NATL PARKS CONSERVATION ASSOC 777 6TH STR NW STE 700 WASHINGTON, DC 20001	CHARITABLE ORG	PC	GENERAL FUNDS	200
NATL SOC OF COLONIAL DAMESPA (NSCDSPA) 1630 LATIMER STR PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	GENERAL FUNDS	5,000
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
NATL MUSEUM OF AFRICAN AMER HIST & CULTURESMITHSONIAN PO BOX 98097 WASHINGTON, DC 200908097	CHARITABLE ORG	PC	GENERAL FUNDS	500
NATL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON, VA 201905362	CHARITABLE ORG	PC	GENERAL FUNDS	100
NATL WORLD WAR II MUSEUM 945 MAGAZINE STR NEW ORLEANS, LA 70130	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH STR NEW YORK, NY 10011	CHARITABLE ORG	PC	GENERAL FUNDS	500
NATURE CONSERVANCY 4245 NO FAIRFAX DR STE 100 ARLINGTON, VA 22203	CHARITABLE ORG	PC	GENERAL FUNDS	300
NORTH SHORE ANIMAL LEAGUE OF AMER 16 LEWYT STR PORT WASHINGTON, NY 11050	CHARITABLE ORG	PC	GENERAL FUNDS	300
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
OPERATION HOMEFRONTPO BOX 8200 TOPEKA, KS 666089802	CHARITABLE ORG	PC	GENERAL FUNDS	150
ORBIS520 8TH AVE 12TH FLR NEW YORK, NY 10018	CHARITABLE ORG	PC	GENERAL FUNDS	300
ORION187 MAIN STR GREAT BARRINGTON, MA 01230	CHARITABLE ORG	PC	GENERAL FUNDS	750
Total ▶ 3a				569,910

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OROT7601 OLD YORK RD MELROSE PARK, PA 19027	CHARITABLE ORG	PC	GENERAL FUNDS	500
ORPHAN HOSPITAL WARD OF ISRAEL 1533 44TH STR BROOKLYN, NY 11219	CHARITABLE ORG	PC	GENERAL FUNDS	100
PAFAWOMEN'S BOARD (PA ACADEMY OF FINE ARTS) 126 NO BROAD STR PHILADELPHIA, PA 19102	CHARITABLE ORG	PC	GENERAL FUNDS	500
Total ▶ 3a				569,910

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)				
a Paid during the year				
PARALYZED VETERANS OF AMERICA 801 18TH STR NW WASHINGTON, DC 200063517	CHARITABLE ORG	PC	GENERAL FUNDS	100
PARKINSON'S FOUNDATION 1359 BROADWAY STE 1509 NEW YORK, NY 10018	CHARITABLE ORG	PC	GENERAL FUNDS	100
PAWS FOR PURPLE HEARTS PO BOX 1209 MERRIFIELD, VA 221161209	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
PAWS OF HONORPO BOX 1894 MERRIFIELD, VA 221161894	CHARITABLE ORG	PC	GENERAL FUNDS	100
PAWS OF WARPO BOX 1727 SMITHTOWN, NY 117878670	CHARITABLE ORG	PC	GENERAL FUNDS	100
PEACEFUL VALLEY DONKEY RESCUE PO BOX 5741 SAN ANELO, TX 769025741	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
PENNSYLVANIA HORTICULTURAL SOCIETY 100 NO 20TH STR PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	GENERAL FUNDS	3,700
PEOPLE'S EMERGENCY CTR 325 NO 39TH STR PHILADELPHIA, PA 19104	CHARITABLE ORG	PC	GENERAL FUNDS	500
PETA501 FRONT STR NORFOLK, VA 23510	CHARITABLE ORG	PC	GENERAL FUNDS	300
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
PETER'S PLACE 150 NO RADNOR-CHESTER RD STEF 130 RADNOR, PA 19087	CHARITABLE ORG	PC	GENERAL FUNDS	800
PETS FOR THE HOMELESS 400 W KING STR STE200 CARSON CITY, NV 897034221	CHARITABLE ORG	PC	GENERAL FUNDS	200
PHILABUNDANCEPO BOX 37555 PHILADELPHIA, PA 19148	CHARITABLE ORG	PC	GENERAL FUNDS	850
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
PHILA CORP FOR AGING 642 NO BROAD STR PHILADELPHIA, PA 19130	CHARITABLE ORG	PC	GENERAL FUNDS	475
PHILA JEWISH ARCHIVE COLLECTION ENDOWMENT 615 NO BROAD STR PHILADELPHIA, PA 19123	CHARITABLE ORG	PC	CALENDAR FUND	1,500
PHILADELPHIA METRO WILDLIFE CTR 2815 TOWNSHIP LINE RD NORRISTOWN, PA 19403	CHARITABLE ORG	PC	GENERAL FUNDS	250
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
PHILADELPHIA MUSEUM OF ART 26TH THE PARKWAY PHILADELPHIA, PA 19130	CHARITABLE ORG	PC	GENERAL FUNDS	74,750
PHILADELPHIA ORCHESTRA 260 SO BROAD STR PHILADELPHIA, PA 19102	CHARITABLE ORG	PC	GENERAL FUNDS	2,500
PHILADELPHIA PHOTO ARTS CTR 1400 NO AMERICAN STR PHILADELPHIA, PA 19122	CHARITABLE ORG	PC	GENERAL FUNDS	95,000
Total ▶ 3a				569,910

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHYSICIANS COMM FOR RESPONSIBLE MEDICINE (PCRM) 5100 WISCONSIN AVE NW STE 400 PHILADELPHIA, PA 20016	CHARITABLE ORG	PC	GENERAL FUNDS	600
PILOTS TO THE RESCUE 931 MANHATTAN AVE STE 3 BROOKLYN, NY 11222	CHARITABLE ORG	PC	GENERAL FUNDS	200
PLANNED PARENTHOOD 123 WILLIAM STR 10TH FLR NEW YORK, NY 10038	CHARITABLE ORG	PC	GENERAL FUNDS	250
Total ▶ 3a				569,910

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRINT CENTER1614 LATIMER STR PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	GENERAL FUNDS	300
PROJECT HOME1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	CHARITABLE ORG	PC	SCHLRSHPS / GENERAL FUNDS	72,400
PROJECT HOPE 255 CARTER HALL LANE PO 250 MILLWOOD, VA 22646	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
PROJECT K9 HEROPO BOX 1692 MERRIFIELD, VA 221169905	CHARITABLE ORG	PC	GENERAL FUNDS	500
PROSTATE CANCER1250 FOURTH STR SANTA MONICA, CA 90401	CHARITABLE ORG	PC	GENERAL FUNDS	100
PSPCA (PENNSYLVANIA SPCA) 350 E ERIE AVE PHILADELPHIA, PA 19134	CHARITABLE ORG	PC	GENERAL FUNDS	1,050
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
REDROVERPO BOX 188890 SACRAMENTO, CA 95818	CHARITABLE ORG	PC	GENERAL FUNDS	200
RESCUE MISSION302 NO 13TH STR PHILADELPHIA, PA 19105	CHARITABLE ORG	PC	GENERAL FUNDS	300
RESERVATION ANIMAL RESCUE 1310 E RIVERVIEW DR PHOENIX, AZ 85034	CHARITABLE ORG	PC	GENERAL FUNDS	50
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
RING DOG RESCUEPO BOX MERRIFIELD, VA 221168005	CHARITABLE ORG	PC	GENERAL FUNDS	100
ROCK SCHOOL FOR DANCE EDUCATION 1102 SO BROAD STR PHILADELPHIA, PA 19147	CHARITABLE ORG	PC	GENERAL FUNDS	800
RYERS FARM FOR AGED EQUINES 1710 RIDGE ROAD POTTSTOWN, PA 19465	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY701 NO BROAD STR PHILADELPHIA, PA 19123	CHARITABLE ORG	PC	GENERAL FUNDS	100
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825	CHARITABLE ORG	PC	GENERAL FUNDS	200
SAVE THE CHIMPSPO BOX 1220 FT PIERCE, TX 349792220	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
SECOND CHANCES FOR BLIND DOGS 4335 VAN NUYS BLVD 190 SHERMAN OAKS, CA 91403	CHARITABLE ORG	PC	GENERAL FUNDS	500
SEEING EYEPO BOX 2068 MORRISTOWN, NJ 079629921	CHARITABLE ORG	PC	GENERAL FUNDS	300
SEMPER K9 ASSISTANCE DOGS 14867 PRESTIGE DR WOODBIDGE, VA 22193	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
SETTLEMENT MUSIC SCHOOL PO BOX 63966 PHILADELPHIA, PA 19147	CHARITABLE ORG	PC	GENERAL FUNDS	10,000
SHARE FOOD PROGRAM 2901 W HUNTING PARK AVE PHILADELPHIA, PA 19129	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
SHARE OUR STRENGTH (NO KID HUNGRY) 1030 15TH STR NW 1100W WASHINGTON, DC 20005	CHARITABLE ORG	PC	GENERAL FUNDS	50
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
SMILE TRAIN245 FIFTH AVE STE 2201 NEW YORK, NY 10016	CHARITABLE ORG	PC	GENERAL FUNDS	750
SOS CHILDREN'S VILLAGE 1620 I STR NW STE 900 WASHINGTON, DC 200064035	CHARITABLE ORG	PC	GENERAL FUNDS	250
SOUTHERN POVERTY LAW CTR 400 WASHINGTON AVE MONTGOMERY, AL 361779621	CHARITABLE ORG	PC	GENERAL FUNDS	3,000
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
SPCA INTERNATL242 WEST 30TH STR NEW YORK, NY 10001	CHARITABLE ORG	PC	GENERAL FUNDS	100
ST FRANCIS INN2441 KENSINGTON AVE PHILADELPHIA, PA 191251235	CHARITABLE ORG	PC	SUPERMARKET GIFT CARDS	2,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929	CHARITABLE ORG	PC	GENERAL FUNDS	400
Total ▶ 3a				569,910

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)				
a Paid during the year				
ST LABRE INDIAN SCHOOL TONGUE RIVER RD ASHLAND, MT 59003	CHARITABLE ORG	PC	GENERAL FUNDS	200
STUDIO INCAMMINATI 4112 STATION STR UNIT D PHILADELPHIA, PA 19127	CHARITABLE ORG	PC	GENERAL FUNDS	500
SUPPORT CTR FOR CHILD ADVOCATES 1900 CHERRY STR PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	DOCUMENTARY FUNDING / GENERAL FUNDS	15,500
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
TEAM FOSTER2037 CHESTNUT STR PHILADELPHIA, PA 19103	CHARITABLE ORG	PC	GENERAL FUNDS	500
TECHNOSERVE 1777 NO KENT STR STE 1100 ARLINGTON, VA 22209	CHARITABLE ORG	PC	GENERAL FUNDS	100
TIGER CREEK WILDLIFE REFUGE 17552 FM 14 TYLER, TX 75706	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
TRUST FOR PUBLIC LANDS 101 MONTGOMERY STR STE 900 SAN FRANCISCO, CA 94104	CHARITABLE ORG	PC	GENERAL FUNDS	100
TRUSTEES OF UNIV OF PENNSYLVANIA (SCHOOL OF NURSING) 418 CURIE BLVD PHILADELPHIA, PA 19104	CHARITABLE ORG	PC	GENERAL FUNDS	300
TURNING POINTE DONKEY RESCUE 216 NO MEECH RD DANSVILLE, MI 48819	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a Paid during the year				
TUSKEGEE AIRMEN NATL HIST MUSEUM 6325 W JEFFERSON AVE DETROIT, MI 48209	CHARITABLE ORG	PC	GENERAL FUNDS	50
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQ STE 6 CAMBRIDGE, MA 021383780	CHARITABLE ORG	PC	GENERAL FUNDS	300
UNITED NEGRO COLLEGE FUND 1805 7TH STR NW WASHINGTON, DC 20001	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a Paid during the year				
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	CHARITABLE ORG	PC	GENERAL FUNDS	2,000
UNIVERSITY OF THE ARTS 320 SO BROAD STR PHILADELPHIA, PA 19102	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
URBAN TREE CONNECTION 1445 NO 52ND STR PHILADELPHIA, PA 19131	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
USA FOR UNHCR (UN REFUGEE AGENCY) 1310 L STR NW 450 WASHINGTON, DC 20005	CHARITABLE ORG	PC	GENERAL FUNDS	150
USOPO BOX 96860 WASHINGTON, DC 200777677	CHARITABLE ORG	PC	GENERAL FUNDS	100
VESTED INTEREST INK9S INCPO BOX MERRIFIELD, VA 221161201	CHARITABLE ORG	PC	GENERAL FUNDS	200
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
VETERANS OF FOREIGN WAR PO BOX 8954 TOPEKA, KS 666089922	CHARITABLE ORG	PC	GENERAL FUNDS	50
VIETNAM VETERANS MEMORIAL FUND 2600 VIRGINIA AVE NW STE 104 WASHINGTON, DC 20037	CHARITABLE ORG	PC	GENERAL FUNDS	300
WATERKEEPER ALLIANCE 180 MAIDEN LANE STE 603 NEW YORK, NY 10038	CHARITABLE ORG	PC	GENERAL FUNDS	300
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
WHYY INDEPENDENCE MALL W 150 N 6TH STR PHILADELPHIA, PA 19106	CHARITABLE ORG	PC	GENERAL FUNDS	3,250
WILDERNESS SOCIETY1615 M STR NW WASHINGTON, DC 20036	CHARITABLE ORG	PC	GENERAL FUNDS	100
WILLS EYE FOUNDATION 840 WALNUT STR PHILADELPHIA, PA 19107	CHARITABLE ORG	PC	GENERAL FUNDS	3,835
Total ▶ 3a				569,910

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)				
a <i>Paid during the year</i>				
WOMEN FOR WOMEN INTERNATL 2000 M STR NW STE 200 WASHINGTON, DC 20036	CHARITABLE ORG	PC	GENERAL FUNDS	300
WOMEN'S LAW PROJECT 125 SO 9TH STR STE 300 PHILADELPHIA, PA 19107	CHARITABLE ORG	PC	GENERAL FUNDS	1,000
WOUNDED WARRIORS FAMILY SUPPORT 11218 JOHN GALT BLVD STE 103 OMAHA, NE 68137	CHARITABLE ORG	PC	GENERAL FUNDS	100
Total ▶ 3a				569,910

TY 2019 Accounting Fees Schedule**Name:** THE HONICKMAN FOUNDATION**EIN:** 23-2513138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ISDANER AND CO	5,955	2,977		2,978

TY 2019 Investments Corporate Bonds Schedule**Name:** THE HONICKMAN FOUNDATION**EIN:** 23-2513138**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF NEW YORK MELLON 3.95% DUE 11/18/25	80,156	82,155
BERKSHIRE HATHAWAY 3.0% DUE 5/15/22	128,870	128,425
CHEVRON CORP 2.355% DUE 12/5/22	48,384	50,701
CHEVRON CORP 2.954% DUE 5/16/26	75,100	78,395
COCA-COLA 3.2% DUE 11/1/23	107,653	104,890
COLGATE-PALMOLIVE CO 3.25% DUE 3/15/24	125,156	132,030
EXXON MOBIL CORP 3.043% DUE 3/1/26	124,983	131,145
IBM CORP 2.9% DUE 11/1/21	99,384	101,855
JOHNSON & JOHNSON 3.375% DUE 12/5/23	101,463	106,264
PROCTER & GAMBLE CO 1.85% DUE 2/2/21	48,841	50,068
PROCTER & GAMBLE CO 2.7% DUE 2/2/26	74,684	78,133
STATE STREET CORP 4.375% DUE 3/7/21	77,268	77,221
US BANCORP 3.7% DUE 1/30/24	78,711	79,627
WAL-MART STORES INC. 5.8% DUE 2/15/18	126,146	134,281
WELLS FARGO & COMPANY 3.5% DUE 3/8/22	77,729	77,453
FEDERAL HOME LOAN BANK 2.625% DUE 12/12/25	74,732	78,313
FEDERAL HOME LOAN BANK 1.5% DUE 9/30/26	174,256	173,842
FEDERAL FARM CREDIT BANK 2.0% DUE 9/8/25	70,084	74,723
AMERICAN EXPR CENTURION 2.4% DUE 4/19/22	49,593	50,565
CAPITAL ONE BANK USA 1.6% DUE 8/17/21	74,385	74,708

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISCOVER BANK 1.5% DUE 8/10/21	74,438	74,772
GOLDMAN SACHS BANK USA 1.55% DUE 8/3/21	74,625	74,717
SALLIE MAE BANK 3.0% DUE 8/23/21	49,825	51,058

TY 2019 Investments Corporate Stock Schedule

Name: THE HONICKMAN FOUNDATION
EIN: 23-2513138

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC.	39,839	47,287
CATERPILLAR INC.	39,838	62,026
DISNEY, WALT CO	40,127	133,060
DOW INC.	12,411	18,006
DUPONT DE NEMOURS INC.	18,941	21,122
HOME DEPOT INC	39,965	172,520
INTEL CORP	39,980	87,979
MICROSOFT INC.	39,838	206,587
3M COMPANY	39,900	81,153
ISHARES CORE S&P MIDCAP ETF	690,967	710,079
ISHARE US REAL ESTATE ETF	201,772	248,989
ISHARES S&P SMALLCAP 600 VALUE EFT	198,223	201,000
ISHARES NSCI UNITED KINGDOM ETF	151,287	156,860
SPDR S&P DIVIDEND ETF	74,483	151,674
SECTOR SPDR TR UTILITIES ETF	75,005	146,041
VANGUARD HIGH DIVIDEND YIELD ETF	74,662	165,867
VANGUARD INDEX FUND ETF	1,807,232	1,893,120
BNY MELLON INTERNATIONAL STOCK FUND	203,371	249,821
BARON DISCOVERY FUND	300,507	384,605
DFA JAPAN SMALL COMPANY PORTFOLIO	155,891	153,819
WCM FOCUSED INTL GROWTH	200,597	272,703
MERGER FUND	191,731	209,656
PROSPECTOR OPPORTUNITY FUND	322,013	384,812
VANGUARD ENERGY FUND	310,898	341,016
MERGER FUND-INST	250,000	249,416

TY 2019 Investments Government Obligations Schedule**Name:** THE HONICKMAN FOUNDATION**EIN:** 23-2513138**US Government Securities - End
of Year Book Value:**

767,218

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

805,159

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

1,509,501

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

1,550,343

TY 2019 Investments - Other Schedule**Name:** THE HONICKMAN FOUNDATION**EIN:** 23-2513138**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PLEADIES OFFSHORE FUND	AT COST	194,491	323,575
VITTORIA OFFSHORE FUND	AT COST	650,000	1,036,539
MET LIFE INSURANCE POLICY	AT COST	421,995	10,892

TY 2019 Other Expenses Schedule**Name:** THE HONICKMAN FOUNDATION**EIN:** 23-2513138**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	3,385	0		3,385
DUES AND SUBSCRIPTIONS	460	0		460
REGISTRATION FEE	15	0		15
OFFICE EXPENSES	424	0		424
ADVERTISING	400	0		400
BANK FEES	24	0		24
WEBSITE	4,275	0		4,275

TY 2019 Other Increases Schedule

Name: THE HONICKMAN FOUNDATION

EIN: 23-2513138

Description	Amount
PRIOR YEAR RECOVERIES	2,200

TY 2019 Other Professional Fees Schedule**Name:** THE HONICKMAN FOUNDATION**EIN:** 23-2513138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	10,650	10,650		0

TY 2019 Taxes Schedule**Name:** THE HONICKMAN FOUNDATION**EIN:** 23-2513138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,145	1,145		0
EXCISE TAXES	10,703	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491302002250	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2019
Name of the organization THE HONICKMAN FOUNDATION				Employer identification number 23-2513138	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE HONICKMAN FOUNDATION

Employer identification number
23-2513138

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BERNICE KORMAN ESTATE C/O COZEN 1650 MARKET ST STE 2800 PHILADELPHIA, PA 19103	\$ 500,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	STEPHEN & JULIA HARMELIN FAMILY FOUNDATION 1500 MARKET STREET PHILADELPHIA, PA 19102	\$ 2,500	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE HONICKMAN FOUNDATION	Employer identification number 23-2513138
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

23-2513138

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)