

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation HENRY DOLFINGER 2 TRUST UW		A Employer identification number 23-6207346	
Number and street (or P.O. box number if mail is not delivered to street address) DUANE MORRIS LLP 30 S 17TH ST		B Telephone number (see instructions) (215) 979-1973	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 191034196		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,837,902		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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	286,881	276,136		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	433,537			
	b Gross sales price for all assets on line 6a 2,321,407				
	7 Capital gain net income (from Part IV, line 2) . . .		433,537		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,667	1,667		
	12 Total. Add lines 1 through 11	722,085	711,340		
	13 Compensation of officers, directors, trustees, etc.	84,327	0		16,866
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	18,631	9,315		9,316
	b Accounting fees (attach schedule)	12,213	6,106		6,107
	c Other professional fees (attach schedule)	222,056	56,068		149,389
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,613	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,500	0		3,500
	24 Total operating and administrative expenses. Add lines 13 through 23	355,340	71,489		185,178
	25 Contributions, gifts, grants paid	751,000			751,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,106,340	71,489		936,178
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-384,255			
	b Net investment income (if negative, enter -0-)		639,851		
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	211,462	277,601	277,601
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,847,344	13,566,321	17,114,380
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	466,983	326,719	408,150
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,330,581	1,301,474	1,037,771	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,856,370	15,472,115	18,837,902	
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	18,250,482	18,250,482	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-2,394,112	-2,778,367	
	29 Total net assets or fund balances (see instructions)	15,856,370	15,472,115	
30 Total liabilities and net assets/fund balances (see instructions) .	15,856,370	15,472,115		

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	15,856,370
2 Enter amount from Part I, line 27a	2	-384,255
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	15,472,115
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	15,472,115

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 See Additional Data Table				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	433,537
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		

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	8,894
c	All other domestic foundations enter 1.39% 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	8,894
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	8,894
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	9,808
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	14,808
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	5,914
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 5,914 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?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>DUANE MORRIS LLP</u> Telephone no. ▶ <u>(215) 979-1769</u>			

Located at ▶ 30 SOUTH 17TH STREET PHILADELPHIA PA ZIP+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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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

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

		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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(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	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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
SHELDON BONOVIKZ ESQ DM LLP 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103	CO-TRUSTEE 2.00	42,163	0	0
DAVID LODER ESQ DM LLP 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103	CO-TRUSTEE 2.00	42,164	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	17,367,762
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,367,762
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	17,367,762
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	260,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,107,246
6	Minimum investment return. Enter 5% of line 5.	6	855,362

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	855,362
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,894
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,894
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	846,468
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	846,468
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	846,468

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	936,178
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	936,178
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	936,178

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				846,468
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	9,108			
b From 2016.	43,280			
c From 2017.	19,706			
d From 2018.	18,247			
e From 2019.	45,807			
f Total of lines 3a through e.	136,148			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 936,178				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				846,468
e Remaining amount distributed out of corpus	89,710			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	225,858			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	9,108			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	216,750			
10 Analysis of line 9:				
a Excess from 2016.	43,280			
b Excess from 2017.	19,706			
c Excess from 2018.	18,247			
d Excess from 2019.	45,807			
e Excess from 2020.	89,710			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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:

DAVID LODER ESQUIRE
30 SOUTH 17TH STREET
PHILADELPHIA, PA 19103
(215) 979-1834

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

IN WRITING

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:

NONE

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	751,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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.		
	*****	2021-07-29	*****
	_____ 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
	BARBARA A RUTH-COOK		2021-07-31		P01066743
	Firm's name ▶ DUANE MORRIS LLP				Firm's EIN ▶ 23-1392502
	Firm's address ▶ 30 S 17TH STREET PHILADELPHIA, PA 191034196				Phone no. (215) 979-1640

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIDELITY INVESTMENTS	P	2001-01-01	2020-12-31
FIDELITY INVESTMENTS	P	2001-01-01	2020-12-31
FIDELITY INVESTMENTS	P	2001-01-01	2020-12-31
J.P. MORGAN #202-08268	P	2001-01-01	2020-12-31
J.P. MORGAN #202-08268	P	2001-01-01	2020-12-31
J.P. MORGAN #202-08270	P	2001-01-01	2020-12-31
J.P. MORGAN #202-08270	P	2001-01-01	2020-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178,013		179,752	-1,739
816,109		748,194	67,915
1,036,009		791,651	244,358
43,826		74,030	-30,204
40,233		67,615	-27,382
			-106,718
			80,090
207,217			207,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,739
			67,915
			244,358
			-30,204
			-27,382
			-106,718
			80,090
			207,217

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>				
ABINGTON FRIENDS SCHOOL 575 WASHINGTON LANE JENKINTOWN, PA 19046	NONE	PUBLIC	GENERAL	7,500
ACADEMY OF NATURAL SCIENCES OF DREXEL UNIVERSITY 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	6,000
ACADEMY OF VOCAL ARTS 1920 SPRUCE STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	2,500
Total ▶ 3a				751,000

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>				
ACHIEVE NOW 1735 MARKET STREET SUITE A500 PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,500
ACHIEVEABILITY 21 SOUTH 61ST STREET PHILADELPHIA, PA 19139	NONE	PUBLIC	GENERAL	2,500
AFTER SCHOOL ACTIVITES PARTNERSHIP (ASAP) 1520 LOCUST STREET SUITE 1104 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	3,500
Total ▶ 3a				751,000

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>				
ALLENS LANE ART CENTER 601 W ALLENS LANE PHILADELPHIA, PA 19119	NONE	PUBLIC	GENERAL	1,000
ALPHACARE3807 LANCASTER AVENUE PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	1,000
ARC ALLIANCE ADVOCACY SERVICES 3075 RIDGE PIKE EAGLEVILLE, PA 19403	NONE	PUBLIC	GENERAL	3,500
Total ▶ 3a				751,000

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>				
ARC ALLIANCE CHILDREN'S SERVICES 3075 RIDGE PIKE EAGLEVILLE, PA 19403	NONE	PUBLIC	GENERAL	2,500
THE ARC OF CHESTER COUNTY 900 LAWRENCE DRIVE WEST CHESTER, PA 19380	NONE	PUBLIC	GENERAL	1,000
ARTHRITIS FOUNDATION INC 400 MARKET STREET SUITE 610 PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
ARTISTYEAR2114 DELANCEY STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	5,000
ARTREACH INC1501 CHERRY STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	3,500
ASIAN ARTS INITIATIVE 1219 VINE STREET PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	2,000
Total ▶ 3a				751,000

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>				
ASSOCIATED SERVICES FOR THE BLIND INC PO BOX 1758 BENSALEM, PA 19020	NONE	PUBLIC	GENERAL	6,500
ASSOCIATION FOR ADULTS WITH DEVELOPMENTAL DISABILITIES 261 OLD YORK ROAD SUITE 530 JENKINTOWN, PA 19046	NONE	PUBLIC	GENERAL	2,000
A STEP UP ACADEMY 520 MEETINGHOUSE ROAD JENKINTOWN, PA 19046	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
THE ATLANTIC COAST OPERA FESTIVAL 2028 SOUTH 17TH STREET SUITE 11 PHILADELPHIA, PA 19145	NONE	PUBLIC	GENERAL	1,000
AUDUBON PENNSYLVANIA 1201 PAWLINGS ROAD AUDUBON, PA 19403	NONE	PUBLIC	GENERAL	2,000
AZUKA THEATRE COLLECTIVE 1700 SANSOM STREET SUITE 800 PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
BACK ON MY FEET PHILADELPHIA 100 S BROAD STREET PHILADELPHIA, PA 19110	NONE	PUBLIC	GENERAL	1,000
BALLETX1923 WASHINGTON AVENUE PHILADELPHIA, PA 19146	NONE	PUBLIC	GENERAL	3,000
THE BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	PUBLIC	GENERAL	15,000
Total ▶ 3a				751,000

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>				
BARTRAM'S GARDEN 5400 LINDBERGH BOULEVARD PHILADELPHIA, PA 19143	NONE	PUBLIC	GENERAL	2,500
BEBASHI INC 1235 SPRING GARDEN STREET PHILADELPHIA, PA 19123	NONE	PUBLIC	GENERAL	5,000
BESTWORK INDUSTRIES FOR THE BLIND INC 1940 OLNEY AVENUE SUITE 200 CHERRY HILL, NJ 08003	NONE	PUBLIC	GENERAL	2,500
Total ► 3a				751,000

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>				
BETHESDA PROJECT1630 SOUTH ST PHILADELPHIA, PA 19146	NONE	PUBLIC	GENERAL	1,500
BETTER TOMORROWS2 COOPER STREET CAMDEN, NJ 08101	NONE	PUBLIC	GENERAL	1,000
BIG PICTURE ALLIANCE 924 CHERRY STREET 5TH FLOOR PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	2,000
Total ▶ 3a				751,000

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>				
BOY SCOUTS OF AMERICA CRADLE OF LIBERTY COUNCIL 1485 VALLEY FORGE ROAD WAYNE, PA 19087	NONE	PUBLIC	GENERAL	2,000
BOYS & GIRLS CLUBS OF PHILADELPHIA 1518 WALNUT STREET SUITE 712 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	3,500
BREAKTHROUGH OF GREATER PHILADELPHIA 34 W COULTER STREET PHILADELPHIA, PA 19144	NONE	PUBLIC	GENERAL	2,000
Total ▶ 3a				751,000

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				
BROAD STREET MINISTRY 315 S BROAD STREET PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	3,000
BYERSCHOOL FOUNDATION 1911 ARCH ST PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,500
CAMDEN CITY GARDEN CLUB INC 3 RIVERSIDE DRIVE CAMDEN, NJ 08103	NONE	PUBLIC	GENERAL	2,500
Total ▶ 3a				751,000

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>				
CAMDEN COUNTY HISTORICAL SOCIETY 1900 PARK BOULEVARD CAMDEN, NJ 08103	NONE	PUBLIC	GENERAL	1,000
CAMP DREAMCATCHER INC 148 WEST STATE STREET SUITE 104 KENNETT SQUARE, PA 19348	NONE	PUBLIC	GENERAL	1,000
CANCER SUPPORT COMMUNITY OF PHILADELPHIA 200 KIRK ROAD WARMINSTER, PA 18974	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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				
CARING FOR FRIENDS 12271 TOWNSEND RD PHILADELPHIA, PA 19154	NONE	PUBLIC	GENERAL	1,500
CATHEDRAL SOUP KITCHEN INC 1514 FEDERAL STREET CAMDEN, NJ 081051712	NONE	PUBLIC	GENERAL	1,500
CENTER FOR FAMILY SERVICES 548 BENSON STREET CAMDEN, NJ 08103	NONE	PUBLIC	GENERAL	4,000
Total ▶ 3a				751,000

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 IN THE PARK 5818 GERMANTOWN AVE PHILADELPHIA, PA 19144	NONE	PUBLIC	GENERAL	2,500
CENTRO NUEVA CREACION 185 W TIOGA ST PHILADELPHIA, PA 19140	NONE	PUBLIC	GENERAL	2,000
CHESTER CHILDREN'S CHORUS 112 PARK AVENUE SWARTHMORE, PA 19081	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
CHESTER COUNTY FUTURES 50 SOUTH 1ST AVENUE SUITE 105 COATESVILLE, PA 19320	NONE	PUBLIC	GENERAL	1,000
CHESTNUT HILL MEALS ON WHEELS 1710 BETHLEHEM PIKE FLOURTOWN, PA 19031	NONE	PUBLIC	GENERAL	1,500
CHILDREN'S CRISIS TREATMENT CENTER 1080 NORTH DELAWARE AVENUE SUITE 600 PHILADELPHIA, PA 19125	NONE	PUBLIC	GENERAL	5,000
Total ▶ 3a				751,000

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 LITERACY INITIATIVE 990 SPRING GARDEN STREET SUITE 400 PHILADELPHIA, PA 19123	NONE	PUBLIC	GENERAL	7,500
CHILDREN'S SCHOLARSHIP FUND PHILADELPHIA 100 S BROAD STREET SUITE 1200 PHILADELPHIA, PA 19110	NONE	PUBLIC	GENERAL	4,000
CHRIST CHURCH PRESERVATION TRUST 20 N AMERICAN STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	3,500
Total ▶ 3a				751,000

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>				
CITY YEAR PHILADELPHIA 211 NORTH 13TH STREET SUITE 100 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	25,000
CLARKE SCHOOLS FOR HEARING AND SPEECH 2 PENN BOULEVARD SUITE 220 PHILADELPHIA, PA 19144	NONE	PUBLIC	GENERAL	1,500
THE CLAY STUDIO 137-139 NORTH 2ND STREET PHILADELPHIA, PA 19133	NONE	PUBLIC	GENERAL	3,500
Total ▶ 3a				751,000

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>				
CLOUD 9 ROOFTOP FARM 704 W GIRARD AVE PHILADELPHIA, PA 19123	NONE	PUBLIC	GENERAL	1,500
COLLEGE POSSIBLE PHILADELPHIA 2000 HAMILTON STREET SUITE 303 PHILADELPHIA, PA 19130	NONE	PUBLIC	GENERAL	2,000
COMMUNITY LEARNING CENTER 2701 NORTH BROAD STREET PHILADELPHIA, PA 19132	NONE	PUBLIC	GENERAL	1,500
Total ► 3a				751,000

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				
COMMUNITY PARTNERSHIP SCHOOL 3033 W GLENWOOD AVENUE PHILADELPHIA, PA 19121	NONE	PUBLIC	GENERAL	1,500
COMMUNITY VOLUNTEERS IN MEDICINE 300B LAWRENCE DRIVE WEST CHESTER, PA 19380	NONE	PUBLIC	GENERAL	4,500
COMMUNITY WAREHOUSE PROJECT PO BOX 218 WEST CHESTER, PA 19381	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
COMPASS451 MORENO ROAD WYNNEWOOD, PA 19096	NONE	PUBLIC	GENERAL	2,500
CONCERN PROFESSIONAL SERVICES FOR CHILDREN AND YOUTH 49 EASTON ROAD SUITE 204 WILLOW GROVE, PA 190903201	NONE	PUBLIC	GENERAL	2,000
CONNECTION TRAINING SERVICES 2243 W ALLEGHENY AVENUE 2ND FLOOR REAR PHILADELPHIA, PA 19132	NONE	PUBLIC	GENERAL	5,000
Total ▶ 3a				751,000

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>				
CONSUMER BANKRUPTCY ASSISTANCE PROJECT INC 718 ARCH STREET SUITE 300N PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	2,500
COUNCIL FOR RELATIONSHIPS INC 4025 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	2,000
COVENANT HOUSE PENNSYLVANIA 31 E ARMAT STREET PHILADELPHIA, PA 19144	NONE	PUBLIC	GENERAL	4,000
Total ▶ 3a				751,000

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>				
CRADLE OF HOPE INC 1657 THE FAIRWAY 140 JENKINTOWN, PA 19046	NONE	PUBLIC	GENERAL	1,000
CRADLES TO CRAYONS 4700 WISSAHICKON AVENUE 142 PHILADELPHIA, PA 19144	NONE	PUBLIC	GENERAL	12,500
CRISTO REY PHILADELPHIA HIGH SCHOOL 1717 WEST ALLEGHENY AVENUE PHILADELPHIA, PA 19132	NONE	PUBLIC	GENERAL	2,000
Total ► 3a				751,000

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>				
CULTURETRUST GREATER PHILADELPHIA--ART DEPT 1315 WALNUT STREET SUITE 320 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	1,000
THE CURTIS INSTITUTE OF MUSIC 1726 LOCUS STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	5,000
DOMESTIC VIOLENCE CENTER OF CHESTER COUNTY INC PO BOX 832 WEST CHESTER, PA 19381	NONE	PUBLIC	GENERAL	2,000
Total ▶ 3a				751,000

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 UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	1,000
DRUEDING CENTER 413 W MASTER STREET PHILADELPHIA, PA 19122	NONE	PUBLIC	GENERAL	4,000
EDUCATION LAW CENTER - PA 1800 JFK BLVD SUITE 1900A PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	2,000
Total ▶ 3a				751,000

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>				
EDUCATION PLUS HEALTH 100 W OXFORD STREET E-1100 PHILADELPHIA, PA 19122	NONE	PUBLIC	GENERAL	2,000
EIGHTEEN TWELVE (1812) PRODUCTIONS INC 2329 SOUTH 3RD STREET PHILADELPHIA, PA 19148	NONE	PUBLIC	GENERAL	1,000
ELUNAONE PENN CENTER PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	2,500
Total ▶ 3a				751,000

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>				
ENCHANTMENT THEATRE COMPANY 100 S BROAD STREET SUITE 1318 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	1,000
EPSICOPAL COMMUNITY SERVICES OF DIOCESE PA 225 S THIRD STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	6,000
ESF DREAM CAMP FOUNDATION 750 E HAVERFORD ROAD BRYN MAWR, PA 19010	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
ESPERANZA IMMIGRATION LEGAL SERVICES 4261 NORTH 5TH STREET PHILADELPHIA, PA 19140	NONE	PUBLIC	GENERAL	2,500
EXPRESSIVE PATH 208 DEKALB ST SUITE 201 NORRISTOWN, PA 19401	NONE	PUBLIC	GENERAL	1,000
FABRIC WORKSHOP INC 1214 ARCH STREET PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	4,000
Total ▶ 3a				751,000

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>				
FACE TO FACE INC 123 EAST PRICE STREET PHILADELPHIA, PA 19144	NONE	PUBLIC	GENERAL	2,000
FAIRMOUNT PARK CONSERVANCY OHIO HOUSE 4700 STATES DRIVE PHILADELPHIA, PA 19131	NONE	PUBLIC	GENERAL	3,000
FAMILY SERVICE OF CHESTER COUNTY 310 N MATLACK STREET WEST CHESTER, PA 19380	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
FIRST UP 1608 WALNUT STREET SUITE 300 PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,000
FLEISHER ART MEMORIAL 719 CATHARINE STREET PHILADELPHIA, PA 19147	NONE	PUBLIC	GENERAL	3,000
FOOD MOXIE559 CARPENTER LANE PHILADELPHIA, PA 19119	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
THE FOOD TRUST 1617 JOHN F KENNEDY BOULEVARD SUITE 900 PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	2,500
THE FRANKLIN INSTITUTE 222 NORTH 20TH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	12,500
FRESH ARTISTS 3510 SCOTTS LANE SUITE 3014 PHILADELPHIA, PA 19129	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
FRINGE ARTS140 N COLUMBUS BLVD PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	1,000
GEMMA SERVICES452 S ROBERTS RD ROSEMONT, PA 19010	NONE	PUBLIC	GENERAL	1,500
GERMANTOWN FRIENDS SCHOOL 31 WEST COULTER STREET PHILADELPHIA, PA 19144	NONE	PUBLIC	GENERAL	8,000
Total ▶ 3a				751,000

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				
GIRL SCOUTS OF EASTERN PENNSYLVANIA 330 MANOR ROAD MIQUON, PA 19444	NONE	PUBLIC	GENERAL	1,000
GIRLS FIRST1208 GREEN STREET NORRISTOWN, PA 19401	NONE	PUBLIC	GENERAL	1,000
GIRLS ROCK PHILLY 1428 GERMANTOWN AVENUE PHILADELPHIA, PA 19122	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
GREATER NORRISTOWN ART LEAGUE 800 W GERMANTOWN PIKE EAST NORRITON, PA 19403	NONE	PUBLIC	GENERAL	1,000
GREATER PHILADELPHIA YMCA 400 FAYETTE STREET CONSHOHOCKEN, PA 19428	NONE	PUBLIC	GENERAL	2,500
GREENER PARTNERSPO BOX 221 NORRISTOWN, PA 19409	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
HABITAT FOR HUMANITY PHILADELPHIA 1829 N 19TH STREET PHILADELPHIA, PA 19121	NONE	PUBLIC	GENERAL	2,500
HABITAT FOR HUMANITY MONTGOMERY AND DELAWARE COUNTIES 533 FOUNDRY ROAD NORRISTOWN, PA 19403	NONE	PUBLIC	GENERAL	3,500
THE HEALTH CARE IMPROVEMENT FOUNDATION INC TEN PENN CENTER 1801 MARKET STREET SUITE 710 PHILADELPHIA, PA 191031628	NONE	PUBLIC	GENERAL	3,500
Total ▶ 3a				751,000

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>				
HOME OF THE SPARROW 969 E SWEDESFORD ROAD EXTON, PA 19341	NONE	PUBLIC	GENERAL	1,000
HOMELESS ADVOCACY PROJECT 1429 WALNUT STREET 15TH FLOOR PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	2,500
HOPECAM INC 12100 SUNSET HILLS RD C-10 RESTON, VA 20190	NONE	PUBLIC	GENERAL	2,500
Total ▶ 3a				751,000

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>				
IHM CENTER FOR LITERACY 7341 COTTAGE STRRET AND 929 SOUTH FARRAGUT ST PHILADELPHIA, PA 19136	NONE	PUBLIC	GENERAL	1,000
INDEPENDENCE HISTORICAL TRUST 143 S THIRD STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	2,500
INDEPENDENCE SEAPORT MUSEUM 211 S COLUMBUS BOULEVARD PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
INGLIS HOUSE2600 BELMONT AVENUE PHILADELPHIA, PA 19131	NONE	PUBLIC	GENERAL	6,000
INNER STRENGTH FOUNDATION 1207 CHESTNUT STREET PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	1,500
INSTITUTE OF CONTEMPORARY ART UNIVERSITY OF PA 118 SOUTH 36TH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
INTERACT THEATRE COMPANY 302 S HICKS STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	1,000
INTER-FAITH HOUSING ALLIANCE 31 S SPRING GARDEN STREET AMBLER, PA 19002	NONE	PUBLIC	GENERAL	1,000
JEVS HUMAN SERVICES 1845 WALNUT STREET 7TH FLOOR PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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				
JEWISH FAMILY AND CHILDREN'S SERVICE OF GREATER PHILADELPHIA 2100 ARCH STREET 5TH FLOOR PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,500
JOSEPH'S HOUSE OF CAMDEN LLC 20 CHURCH STREET CAMDEN, NJ 08105	NONE	PUBLIC	GENERAL	2,500
JULIA'S GRACE FOUNDATION PO BOX 1081 ROYERSFORD, PA 19468	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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>				
KELLY ANNE DOLAN MEMORIAL FUND 580 VIRGINIA DRIVE SUITE 110 FORT WASHINGTON, PA 19034	NONE	PUBLIC	GENERAL	1,500
KID SMILES INC 219 CHESTER PIKE UNIT B NORWOOD, PA 19074	NONE	PUBLIC	GENERAL	1,500
KIMMEL CENTER INC 1500 WALNUT STREET 17TH FLOOR PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	7,500
Total ▶ 3a				751,000

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>				
LANKENAU MEDICAL CENTER FOUNDATION 3803 WEST CHESTER PIKE SUITE 250 NEWTOWN SQUARE, PA 19073	NONE	PUBLIC	GENERAL	5,000
LANTERN THEATER COMPANY 1015 CHESTNUT STREET SUITE 1515 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	2,000
LAUREL HOUSEPO BOX 764 NORRISTOWN, PA 19404	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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>				
LEGAL CLINIC FOR THE DISABLED INC 1513 RACE STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	3,000
THE LENFEST INSTITUTE FOR JOURNALISM TPF SPECIAL ASSETS FUND 801 MARKET STREET SUITE 300 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	6,500
LIGUORI ACADEMY 1952 E ALLEGHENY AVENUE PHILADELPHIA, PA 19134	NONE	PUBLIC	GENERAL	2,500
Total ▶ 3a				751,000

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>				
LINCOLN UNIVERSITY 1570 BALTIMORE PIKE LINCOLN UNIVERSITY, PA 19352	NONE	PUBLIC	GENERAL	12,500
LITTLE KIDS ROCK INC 271 GROVE AVE BUILDING E-2 VERONA, NJ 07044	NONE	PUBLIC	GENERAL	1,500
THE LIVWELL FOUNDATION 250 S 17TH STREET 1400 PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	2,000
Total ▶ 3a				751,000

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>				
MAGEE REHABILITATION HOSPITAL FOUNDATION 1513 RACE STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	2,500
MAIN LINE MEALS ON WHEELS PO BOX 801 60 SURREY WAY DEVON, PA 19072	NONE	PUBLIC	GENERAL	1,000
MAKE-A-WISH FOUNDATION OF PHILADELPHIA & SUSQUEHANNA VALLEY 5 VALLEY SQUARE 210 BLUE BELL, PA 19422	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
THE MANN CENTER FOR THE PERFORMING ARTS 123 S BROAD STREET SUITE 815 PHILADELPHIA, PA 19109	NONE	PUBLIC	GENERAL	2,500
MANNA420 NORTH 20TH STREET PHILADELPHIA, PA 19130	NONE	PUBLIC	GENERAL	3,000
MANNA ON MAIN STREET 606 EAST MAIN STREET SUITE 1001 LANSDALE, PA 194462029	NONE	PUBLIC	GENERAL	4,000
Total ▶ 3a				751,000

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>				
MATERNAL AND CHILD HEALTH CONSORTIUM OF CHESTER COUNTY 30 WEST BARNARD STREET SUITE 1 WEST CHESTER, PA 19382	NONE	PUBLIC	GENERAL	1,000
MATERNITY CARE COALITION 1710 E LANCASTER AVE 404 PAOLI, PA 19301	NONE	PUBLIC	GENERAL	5,000
MERCY NEIGHBORHOOD MINISTRIES OF PHILADELPHIA INC 1939 W VENANGO STREET PHILADELPHIA, PA 19140	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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 WRITERS INC 1501 CHRISTIAN STREET PHILADELPHIA, PA 19146	NONE	PUBLIC	GENERAL	1,000
MINDING YOUR MIND 124 SIBLEY AVENUE ARDMORE, PA 19003	NONE	PUBLIC	GENERAL	1,000
MOORE COLLEGE OF ART & DESIGN 1916 RACE STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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 100 E NORTHWESTERN AVENUE PHILADELPHIA, PA 19118	NONE	PUBLIC	GENERAL	2,000
MT AIRY ART GARAGE 7056 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	NONE	PUBLIC	GENERAL	1,000
MUSEUM OF THE AMERICAN REVOLUTION 101 SOUTH THIRD STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	10,000
Total ▶ 3a				751,000

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>				
MUSICOPIA INC 1700 MARKET STREET SUITE 1005 PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,000
NATIONAL HEMOPHILIA FOUNDATIONEASTERN PENNSYLVANIA CHAPTER VICTORIA BUSINESS CENTER 1489 BALTIMORE PIKE SUITE 227 SPRINGFIELD, PA 19064	NONE	PUBLIC	GENERAL	1,000
NATIONAL LIBERTY MUSEUM 321 CHESTNUT STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	2,500
Total ▶ 3a				751,000

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>				
NEED IN DEED 211 NORTH 13TH STREET SUITE 501 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	1,500
NEIGHBORHOOD BIKE WORKS 3943 LANCASTER AVENUE PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	2,000
NEIGHBORHOOD GARDENS TRUST 100 N 20TH STREET 5TH FLOOR PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	2,000
Total ▶ 3a				751,000

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>				
NEW LEASH ON LIFEPO BOX 326 NARBERTH, PA 19072	NONE	PUBLIC	GENERAL	1,000
THE NEXT STEP PROGRAMS 2010 FAIRMOUNT DRIVE JAMISON, PA 18929	NONE	PUBLIC	GENERAL	2,500
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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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>				
OPERA PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	1,500
OPERATION WARM INC 50 APPLIED BANK BOULEVARD GLEN MILLS, PA 19342	NONE	PUBLIC	GENERAL	2,000
OUTWARD BOUND PHILADELPHIA 3401 RESERVOIR DRIVE PHILADELPHIA, PA 19121	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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				
PAR RECYCLE WORKS 342 E WALNUT LANE PHILADELPHIA, PA 19144	NONE	PUBLIC	GENERAL	1,000
PEIRCE COLLEGE1420 PINE STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	1,000
PENN MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY 3260 SOUTH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	2,500
Total ▶ 3a				751,000

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>				
PENNPARG EDUCATION FUND 1429 WALNUT STREET SUITE 1100 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	1,000
PENNSYLVANIA ACADEMY OF THE FINE ARTS 128 NORTH BROAD STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	2,500
PENNSYLVANIA BALLET ASSOCIATION 100 SOUTH BROAD ST SUITE 2226 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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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>				
THE PENNSYLVANIA HORTICULTURAL SOCIETY 100 N 20TH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	6,000
THE PENNSYLVANIA PRISON SOCIETY 230 SOUTH BROAD STREET SUITE 605 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	2,500
PENNSYLVANIA SOCIETY FOR BIOMEDICAL RESEARCH PO BOX 1163 CAMP HILL, PA 170011163	NONE	PUBLIC	GENERAL	2,000
Total ▶ 3a				751,000

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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>				
PENNSYLVANIANS FOR MODERN COURTS 2 PENN CENTER STE 1140 1500 JFK BLVD PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	5,000
PEOPLE'S EMERGENCY CENTER 325 N 39TH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	5,000
PERFORMANCE GARAGE 1515 BRANDYWINE STREET PHILADELPHIA, PA 19130	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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 366 KING OF PRUSSIA ROAD RADNOR, PA 19087	NONE	PUBLIC	GENERAL	3,000
PHILADELPHIA CHESS SOCIETY 4916 PASCHALL AVE PHILADELPHIA, PA 19143	NONE	PUBLIC	GENERAL	1,000
PHILADELPHIA CHINATOWN DEVELOPMENT CORP 301 N 9TH ST 305 PHILADELPHIA, PA 191071409	NONE	PUBLIC	GENERAL	2,000
Total ▶ 3a				751,000

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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>				
PHILADELPHIA COLLEGE OF OSTEOPATHIC MEDICINE 4180 CITY AVENUE PHILADELPHIA, PA 19131	NONE	PUBLIC	GENERAL	1,000
PHILADELPHIA DANCE COMPANY 9 NORTH PRESTON STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	1,000
PHILADELPHIA EDUCATION FUND 718 ARCH STREET SUITE 700N PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	5,000
Total ▶ 3a				751,000

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 FILM SOCIETY 1412 CHESTNUT STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	5,000
PHILADELPHIA FUTURES 123 SOUTH BROAD STREET SUITE 850 PHILADELPHIA, PA 19109	NONE	PUBLIC	GENERAL	5,000
PHILADELPHIA MURAL ARTS ADVOCATES 17127-29 MT VERNON STREET PHILADELPHIA, PA 19130	NONE	PUBLIC	GENERAL	4,500
Total ▶ 3a				751,000

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 PO BOX 7646 PHILADELPHIA, PA 19101	NONE	PUBLIC	GENERAL	15,000
THE PHILADELPHIA ORCHESTRA ASSOCIATION ONE SOUTH BROAD STREET 14TH FLOOR PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	6,000
PHILADELPHIA PHOTO ARTS CENTER 1400 N AMERICAN STREET PHILADELPHIA, PA 19122	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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 THEATRE COMPANY 215 S BROAD STREET SUITE 304 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	2,500
PHILADELPHIA VIP INC 1500 WALNUT STREET SUITE 400 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	5,000
PHILADELPHIA YOUNG PLAYWRIGHTS PROGRAM INC 1219 VINE STREET 3RD FLOOR PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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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>				
PHILADELPHIA YOUTH BASKETBALL INC 1735 MARKET STREET CONCOURSE FLOOR PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	2,500
PHILADELPHIA YOUTH NETWORK INC 400 MARKET STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	2,500
PHILADELPHIA YOUTH SPORTS COLLABORATIVE 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	2,500
Total ▶ 3a				751,000

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>				
PLANNED PARENTHOOD KEYSTONE (BUCKS COUNTY) 610 LOUIS DRIVE SUITE 300 WARMINSTER, PA 18974	NONE	PUBLIC	GENERAL	1,500
PLANNED PARENTHOOD OF SOUTHEASTERN PENNSYLVANIA 1144 LOCUST STREET PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	11,000
PLANNED PARENTHOOD OF SOUTHERN NEW JERSEY 317 S BROADWAY CAMDEN, NJ 08103	NONE	PUBLIC	GENERAL	6,500
Total ▶ 3a				751,000

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>				
PLAY ON PHILLY 1520 LOCUST STREET SUITE 901 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	1,000
PLAYPENN INC 100 SOUTH BROAD STREET SUITE 1318 PHILADELPHIA, PA 19110	NONE	PUBLIC	GENERAL	1,000
PLAYWORKS EDUCATION ENERGIZED 1602 FRANKFORD AVENUE PO BOX 29466 PHILADELPHIA, PA 19125	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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				
PLEASE TOUCH MUSEUM 4231 AVENUE OF THE REPUBLIC PHILADELPHIA, PA 19131	NONE	PUBLIC	GENERAL	2,000
POLICE ATHLETIC LEAGUE OF PHILADELPHIA 3068 BELGRADE ST PHILADELPHIA, PA 19134	NONE	PUBLIC	GENERAL	2,000
POLISH AMERICAN SOCIAL SERVICES 308 WALNUT STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
PORTSIDE ARTS CENTER 2531 E LEHIGH AVENUE PHILADELPHIA, PA 19125	NONE	PUBLIC	GENERAL	1,000
THE PRINT CENTER 1614 LATIMER STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	2,000
PUBLIC CITIZENS FOR CHILDREN AND YOUTH 990 SPRING GARDEN STREET SUITE 200 PHILADELPHIA, PA 19123	NONE	PUBLIC	GENERAL	4,500
Total ▶ 3a				751,000

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>				
PYO MUSIC INSTITUTE PO BOX 41810 PHILADELPHIA, PA 19101	NONE	PUBLIC	GENERAL	1,500
THE ROCK SCHOOL FOR DANCE EDUCATION 1101 S BROAD STREET PHILADELPHIA, PA 19147	NONE	PUBLIC	GENERAL	1,500
ROCK TO THE FUTURE 1201 N 3RD STREET 283 PHILADELPHIA, PA 19122	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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>				
RONALD MCDONALD HOUSE OF PHILADELPHIA 3925 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	2,500
SALUS UNIVERSITY 8360 OLD YORK ROAD ELKINS PARK, PA 19027	NONE	PUBLIC	GENERAL	1,000
THE SALVATION ARMY 701 NORTH BROAD STREET PHILADELPHIA, PA 19123	NONE	PUBLIC	GENERAL	5,000
Total ▶ 3a				751,000

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>				
SAUNDERS HOUSE 100 E LANCASTER AVENUE WYNNEWOOD, PA 19096	NONE	PUBLIC	GENERAL	1,000
THE SCHOOL FOR CHILDREN WITH HIDDEN INTELLIGENCE 1800 JFK BLVD SUITE 300 PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,000
THE SCHUYLKILL CENTER FOR ENVIRONMENTAL EDUCATION 8480 HAGYS MILL ROAD PHILADELPHIA, PA 19128	NONE	PUBLIC	GENERAL	2,500
Total ▶ 3a				751,000

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>				
SCHUYLKILL RIVER DEVELOPMENT CORPORATION 2401 WALNUT STREET SUITE 603 PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,500
SCRIBE VIDEO CENTER 3908 LANCASTER AVENUE PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	1,000
THE SEEING EYE INCPO BOX 375 MORRISTOWN, NJ 07963	NONE	PUBLIC	GENERAL	5,000
Total ▶ 3a				751,000

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	NONE	PUBLIC	GENERAL	2,500
SHRINERS HOSPITALS FOR CHILDREN 3551 NORTH BROAD PHILADELPHIA, PA 19140	NONE	PUBLIC	GENERAL	2,500
SILOAM WELLNESS850 N 11TH STREET PHILADELPHIA, PA 19123	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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>				
SMITH MEMORIAL PLAYGROUND AND PLAYHOUSE INC 3500 RESERVOIR DRIVE EAST FAIRMOUNT PARK PHILADELPHIA, PA 19121	NONE	PUBLIC	GENERAL	1,500
SPARC SERVICES 2350 WEST WESTMORELAND ST PHILADELPHIA, PA 19140	NONE	PUBLIC	GENERAL	1,000
SPARK PROGRAM INC 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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>				
STARFINDER FOUNDATION 4015 MAIN STREET PHILADELPHIA, PA 19127	NONE	PUBLIC	GENERAL	1,000
STEPPINGSTONE SCHOLARS INC 1301 CECIL B MOORE AVE RITTER ANNEX 004-106 PHILADELPHIA, PA 19122	NONE	PUBLIC	GENERAL	5,000
SUMMER SEARCH 1528 WALNUT STREET SUITE 1006 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
SUPPORT CENTER FOR CHILD ADVOCATES 1617 JFK BOULEVARD SUITE 1200 PHILADELPHIA, PA 191031405	NONE	PUBLIC	GENERAL	12,500
SURREY SERVICES FOR SENIORS 60 SURREY WAY DEVON, PA 19355	NONE	PUBLIC	GENERAL	1,000
TEACH FOR AMERICA-GREATER PHILADELPHIA REGION PO BOX 398552 SAN FRANCISCO, CA 941398552	NONE	PUBLIC	GENERAL	8,500
Total ▶ 3a				751,000

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>				
TECH IMPACT417 N 8TH ST SUITE 203 PHILADELPHIA, PA 19123	NONE	PUBLIC	GENERAL	1,000
THEATRE PHILADELPHIA 1315 WALNUT STREET SUITE 732 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	1,000
THE SOAPBOX COMMUNITY PRINT SHOP & ZINE LIBRARY 741 S 51ST STREET PHILADELPHIA, PA 19143	NONE	PUBLIC	GENERAL	1,000
Total ► 3a				751,000

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>				
THOMAS JEFFERSON UNIVERSITY 130 S 9TH STREET SUITE 600 PHILADELPHIA, PA 19017	NONE	PUBLIC	GENERAL	2,500
TREE HOUSE BOOKS 1430 W SUSQUEHANNA AVENUE PHILADELPHIA, PA 19121	NONE	PUBLIC	GENERAL	1,500
UNITED WAY OF GREATER PHILADELPHIA AND SOUTHERN NEW JERSEY 1709 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	7,500
Total ▶ 3a				751,000

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>				
UNIVERSITY CITY ARTS LEAGUE INC 4226 SPRUCE STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	1,000
UNIVERSITY CITY SCIENCE CENTER 3675 MARKET STREET 4TH FLOOR PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	7,500
URBAN AFFAIRS COALITION 1207 CHESTNUT STREET SUITE 700 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	3,000
Total ▶ 3a				751,000

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>				
URBAN PROMISE MINISTRIES INC PO BOX 1479 CAMDEN, NJ 08105	NONE	PUBLIC	GENERAL	1,500
URBAN TREE CONNECTION 1445 N 52ND STREET PHILADELPHIA, PA 19131	NONE	PUBLIC	GENERAL	2,500
VARIETY-THE CHILDREN'S CHARITY 2950 POTSHOP ROAD PO BOX 609 WORCESTER, PA 19490	NONE	PUBLIC	GENERAL	1,500
Total ▶ 3a				751,000

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>				
VETRI COMMUNITY PARTNERSHIP 211 N 13TH STREET STE 303 PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	1,500
VNA COMMUNITY SERVICES INC 1421 HIGHLAND AVENUE ABINGTON, PA 19001	NONE	PUBLIC	GENERAL	1,500
VOX POPULI 319 N 11TH STREET 3RD FLOOR PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
WAGNER FREE INSTITUTE OF SCIENCE 1700 WEST MONTGOMERY AVENUE PHILADELPHIA, PA 19121	NONE	PUBLIC	GENERAL	3,000
THE WARDROBE 444 N 3RD STREET SUITE 105 PHILADELPHIA, PA 19123	NONE	PUBLIC	GENERAL	3,500
WHYY INC150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	6,000
Total ▶ 3a				751,000

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>				
THE WILMA THEATER 265 S BROAD STREET PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	12,500
WINGS FOR SUCCESSPO BOX 1184 FRAZER, PA 19355	NONE	PUBLIC	GENERAL	1,000
WISSAHICKON CHARTER SCHOOL 4700 G WISSAHICKON AVENUE PHILADELPHIA, PA 19144	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
WISSAHICKON VALLEY WATERSHED ASSOCIATION 12 MORRIS ROAD AMBLER, PA 19002	NONE	PUBLIC	GENERAL	2,500
WOMEN AGAINST ABUSE 100 S BROAD STREET SUITE 1341 PHILADELPHIA, PA 19110	NONE	PUBLIC	GENERAL	4,000
WOMEN'S ANIMAL CENTER 3839 RICHLIEU ROAD BENSALEM, PA 190202116	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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'S COMMUNITY REVITALIZATION PROJECT 100 W OXFORD STREET SUITE E-2300 PHILADELPHIA, PA 19122	NONE	PUBLIC	GENERAL	2,000
WOMEN'S RESOURCE CENTER 113 W WAYNE AVENUE WAYNE, PA 19087	NONE	PUBLIC	GENERAL	1,500
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE	PUBLIC	GENERAL	3,500
Total ▶ 3a				751,000

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>				
WORLD CAFE LIVE 3025 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	1,500
YEAR UP GREATER PHILADELPHIA 1420 PINE STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	3,000
YOGA 4 PHILLY 500 W CHELTEN AVENUE 305 PHILADELPHIA, PA 19144	NONE	PUBLIC	GENERAL	1,000
Total ▶ 3a				751,000

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>				
ZOOLOGICAL SOCIETY OF PHILADELPHIA 3400 WEST GIRARD AVENUE PHILADELPHIA, PA 191041139	NONE	PUBLIC	GENERAL	30,000
Total ▶ 3a				751,000

TY 2020 Accounting Fees Schedule**Name:** HENRY DOLFINGER 2 TRUST UW**EIN:** 23-6207346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUANE MORRIS TAX ACCOUNTING FEES	12,213	6,106		6,107

TY 2020 Investments Corporate Stock Schedule

Name: HENRY DOLFINGER 2 TRUST UW
EIN: 23-6207346

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIP MULTI STRATEGY FD	287,468	203,772
AQR LARGE CAP DEFENSIVE STYLE	860,447	1,028,008
ARES MANAGEMENT LP	5,224	13,597
BLACKROCK LOW DURATION	1,010,069	1,098,612
BRISTOW GRP INC SR UNSECURED	10,659	632
BROOKFIELD ASSET	10,830	12,629
DFA EMERGING MARKETS CORE EQ I	227,700	432,465
DFA GLOBAL REAL ESTATE SECS	220,277	277,932
DFA INTERMEDIATE GO FIXED INCOME	1,242,083	1,300,205
DFA INTL LARGE CAP	309,686	438,424
DFA INTL SMALL CAP GROWTH	182,004	213,234
DFA INTL SMALL CAP VALUE	259,161	317,016
DFA INTL VALUE	653,168	602,016
DFA SHORT-TERM GOVERNMENT	978,196	964,814
DFA US LARGE CAP VALUE	822,725	1,114,653
DODGE & COX STOCK	958,748	1,127,588
ENBRIDGE INC	34,466	26,648
FIRST EAGLE OVERSEAS CL I	425,587	618,543
FIRSTHAND TECHNOLOGY VALUE FD	9,037	10,335
GILEAD SCIENCES	8,922	7,632
IVY MID CAP GROWTH I	242,391	486,502
KINDER MORGAN INC	33,801	33,738
KINDER MORGAN INC	16,390	13,233
KKR & CO	78,314	162,729
LYFT INC	23,798	26,923
METROPOLITAN WEST TOTAL RETURN BOND	1,024,518	1,189,398
MORGAN STANLEY EMERGING MKTS	360,116	481,204
MORGAN STANLEY INTL EQUITY	423,073	501,129
NEW MOUNTAIN FINANCE	30,985	28,650
ONEOK INC	25,125	27,211

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL GOLD INC	10,358	12,550
ROYCE MICRO-CAP TRUST INC	23,060	31,382
ROYCE OPPORTUNITY	119,760	258,751
SCULPTOR CAPITAL	19,886	24,472
WESTERN ASSET HIGH YIELD	19,314	21,573
WILLIAM BLAIR LARGE CAP GROWTH	673,967	1,353,318
WILLIAM BLAIR SMALL CAP GROWTH	144,066	248,100
INVESCO QQQ TRUST SERIES 1	270,469	453,041
ISHARES RUSSELL MID-CAP VALUE ETF	280,404	377,853
DFA U.S. SMALL CAP INSTITUTIONAL CLASS	152,141	221,655
CNX RESOURCES CORPORATION	10,065	8,791
EQUITRANS MIDSTREAM COMMON	31,663	23,421
JPMORGAN HEDGED EQUITY I	257,403	262,168
ARAMARK	29,823	51,525
ARES CAPITAL CORPORATION	6,456	7,753
ATHENE HOLDING	8,843	27,825
BERKSHIRE HATHAWAY	50,659	63,532
BLACKSTONE GROUP	48,105	121,130
BOEING CO	19,406	29,326
DIAMONDBACK ENERGY	16,273	28,798
GOLUB CAP BDC INC	96,500	112,880
GRAHAM HOLDINGS CO	42,803	56,538
KAR AUCTION SERVICES	30,196	31,470
NORWEGIAN CRUISE LINE	59,139	78,299
PIONEER NATURAL RESOURCES	40,997	50,112
RESTAURANT BRANDS	18,732	21,755
VANGUARD RUSSELL 2000	24,325	40,075
WALT DISNEY CO	24,583	46,382
ENTERPRISE PRODUCTS OPERATING LLC	61,957	67,603
PARTNERS GROUP PRIVATE EQUITY LLC	200,000	222,830

TY 2020 Investments - Other Schedule**Name:** HENRY DOLFINGER 2 TRUST UW**EIN:** 23-6207346**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENERGY TRANSFER LP	AT COST	40,809	38,749
ENTERPRISE PRODUCTS PARTNERS	AT COST	40,390	81,396
MAGELLAN MIDSTREAM	AT COST	42,286	54,111
MPLX LP	AT COST	20,677	54,558
PHILLIPS 66 PARTNERS	AT COST	112	16,401
PLAINS ALL AMERICAN PIPELINE	AT COST	53,082	34,666
SHELL MIDSTREAM PARTNERS	AT COST	19,325	11,703
WESTERN MIDSTREAM PARTNERS	AT COST	18,346	21,076
TC PIPELINES LP	AT COST	18,945	22,912
RATTLER MIDSTREAM LP	AT COST	21,583	15,367
COMPASS DIVERSIFIED	AT COST	18,386	22,795
ENERGY TRANSFER OPERATING	AT COST	32,778	34,416

TY 2020 Legal Fees Schedule**Name:** HENRY DOLFINGER 2 TRUST UW**EIN:** 23-6207346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUANE MORRIS LEGAL FEES	18,631	9,315		9,316

TY 2020 Other Assets Schedule**Name:** HENRY DOLFINGER 2 TRUST UW**EIN:** 23-6207346**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LLR EQUITY PARTNERS II	184,856	166,685	3,800
LUBERT-ADLER RE FUND IV-RO	325,602	296,667	39,740
LUBERT-ADLER RE FUND V, L.P.-RO	117,580	98,706	51,054
LLR EQUITY PARTNERS III, LP	108,635	105,621	98,119
VERSA CAPITAL FUND II-A, LP	127,242	112,943	109,345
LLR EQUITY PARTNERS IV, LP	204,212	135,490	369,992
LLR EQUITY PARTNERS V	262,454	385,362	365,721

TY 2020 Other Expenses Schedule**Name:** HENRY DOLFINGER 2 TRUST UW**EIN:** 23-6207346**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPY NETWORK MEMBERSHIP FEE	3,500	0		3,500

TY 2020 Other Income Schedule

Name: HENRY DOLFINGER 2 TRUST UW

EIN: 23-6207346

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LLR EQUITY PARTNERS III	-2,972	-2,972	-2,972
LLR EQUITY PARTNERS II	-14,282	-14,282	-14,282
VERSA CAPITAL FUND II-A	-1,638	-1,638	-1,638
LUBERT-ADLER RE FUND V-RO	-2,657	-2,657	-2,657
LUBERT-ADLER RE FUND IV-RO	-25,251	-25,251	-25,251
LLR EQUITY PARTNERS IV	56,798	56,798	56,798
ENTERPRISE PRODUCTS PARTNERS	-7,462	-7,462	-7,462
ENERGY TRANSFER LP	-7,471	-7,471	-7,471
EQM MIDSTREAM PARTNERS	453	453	453
MPLX LP	-2,606	-2,606	-2,606
SHELL MIDSTREAM PARTNERS	-327	-327	-327
PHILLIPS 66 PARTNERS LP	-1,726	-1,726	-1,726
MAGELLAN MIDSTREAM PARTNERS	-3,045	-3,045	-3,045
WESTERN MIDSTREAM PARTNERS	-3,665	-3,665	-3,665
PLAINS ALL AMERICAN PIPELINE	-8,527	-8,527	-8,527
CNX	247	247	247
BP MIDSTREAM PARTNERS	-319	-319	-319
LLR EQUITY PARTNERS V	26,035	26,035	26,035
COMPASS DIVERSIFIED	-128	-128	-128
ENERGY TRANSFER OPERATING SER C	769	769	769

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
T C PIPELINES LP	-559	-559	-559

TY 2020 Other Professional Fees Schedule**Name:** HENRY DOLFINGER 2 TRUST UW**EIN:** 23-6207346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC ADVISORS	2,000	2,000		0
INVESTMENT ADVISORY FEES	54,068	54,068		0
DUANE MORRIS ADMINISTRATION FEES	165,988	0		149,389

TY 2020 Taxes Schedule**Name:** HENRY DOLFINGER 2 TRUST UW**EIN:** 23-6207346**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	8,036	0		0
FOREIGN TAXES PAID	6,577	0		0