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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
THE SARAMAR CHARITABLE FUND

A Employer identification number
25-6839698

Number and street (or P.O. box number if mail is not delivered to street address)
130 SOUTH 18TH STREET NO 3301

Room/suite

B Telephone number (see instructions)
(856) 661-4515

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 19103

C If exemption application is pending, check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here.....
2. Foreign organizations meeting the 85% test, check here and attach computation ...

H Check type of organization:

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,736,941

J Accounting method:

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)
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
5a Gross rents
b Net rental income or (loss)
6a Net gain or (loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a
7 Capital gain net income (from Part IV, line 2)
8 Net short-term capital gain
9 Income modifications
10a Gross sales less returns and allowances
b Less: Cost of goods sold
c Gross profit or (loss) (attach schedule)
11 Other income (attach schedule)
12 Total. Add lines 1 through 11

3,364

121,957121,957

82,99682,996

24,603

24,603

232,920229,5560

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.
14 Other employee salaries and wages
15 Pension plans, employee benefits
16a Legal fees (attach schedule)
b Accounting fees (attach schedule)
c Other professional fees (attach schedule)
17 Interest
18 Taxes (attach schedule) (see instructions)
19 Depreciation (attach schedule) and depletion
20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses (attach schedule)
24 Total operating and administrative expenses. Add lines 13 through 23
25 Contributions, gifts, grants paid
26 Total expenses and disbursements. Add lines 24 and 25

0000

4,9804,98000

11,8338,46903,364

16,81313,44903,364

426,480

443,29313,4490429,844

27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

-210,373

216,107

0

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	40,935	84,037	86,537
	2 Savings and temporary cash investments	212,785	502,053	502,053
	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)	3,633,027	3,073,397	3,793,063
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	1,085,304	789,547	849,096
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,616,588	2,919,351	4,506,192
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,588,639	7,368,385	9,736,941	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	7,588,639	7,368,385	
29 Total net assets or fund balances (see instructions)	7,588,639	7,368,385		
30 Total liabilities and net assets/fund balances (see instructions) .	7,588,639	7,368,385		

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	7,588,639
2 Enter amount from Part I, line 27a	2	-210,373
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,378,266
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,881
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,368,385

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	24,603
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	3,004
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	3,004
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	3,004
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,826
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,826
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,822
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,822 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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	1c		No
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>JEFFREY HONICKMAN FOUNDATION MGR</u> Telephone no. ► <u>(856) 661-4505</u>			

Located at ► 130 SOUTH 18TH STREET NO 3301 PHILADELPHIA PAZIP+4 ► 19103

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	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. ► <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JEFFREY A HONICKMAN 130 SOUTH 18TH STREET NO 3301 PHILADELPHIA, PA 19103	TRUSTEE 0.00	0	0	0
MARJORIE HONICKMAN 130 SOUTH 18TH STREET NO 3301 PHILADELPHIA, PA 19103	TRUSTEE 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	10,549,382
b	Average of monthly cash balances.	1b	627,401
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,176,783
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	11,176,783
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	167,652
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,009,131
6	Minimum investment return. Enter 5% of line 5.	6	550,457

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	550,457
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,004
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,004
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	547,453
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	547,453
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	547,453

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	429,844
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	429,844
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	429,844

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				547,453
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.				
b From 2016.				
c From 2017. 12,264				
d From 2018. 6,307				
e From 2019. 17,606				
f Total of lines 3a through e.	36,177			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 429,844				
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.				429,844
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	36,177			36,177
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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.				81,432
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).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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:

MARJORIE HONICKMAN
130 SOUTH 18TH STREET NO 3301
PHILADELPHIA, PA 19103
(856) 661-4515

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

NO SPECIFIC FORM

c Any submission deadlines:

NO SUBMISSION DEADLINES

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

DISTRIBUTIONS LIMITED TO ORGANIZATIONS THAT CARRY OUT PURPOSE OF FOUNDATION

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	426,480
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	121,957	
4 Dividends and interest from securities.			14	82,996	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	24,603	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		229,556	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	229,556	229,556

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-29	*****
	_____ 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 <input type="checkbox"/>	PTIN P00649657
	LANCE CHRISTENSEN				
	Firm's name ▶ MARGOLIN WINER & EVENS LLP				Firm's EIN ▶ 11-1558868
	Firm's address ▶ 1500 RXR PLAZA - WEST TOWER UNIONDALE, NY 11556				Phone no. (516) 747-2000

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.)
100000 CHEVRON CORP 2.355% DUE 12/05/2022	P	2015-11-18	2020-04-21
50000 CHEVRON CORP 2.355% DUE 12/05/2022	P	2015-08-08	2020-04-21
75000 COLGATE PALMOLIVE CO 2.300% DUE 05/03/2022	P	2015-08-13	2020-12-18
75000 EXXON MOBIL CORP 2.726% DUE 3/1/2023	P	2017-02-14	2020-04-20
25000 EXXON MOBIL CORP 2.726% DUE 3/1/2023	P	2017-03-10	2020-04-20
25000 TARGET CORP	P	2011-01-28	2020-01-28
150000 USA TREASURY NOTES 2.000% DUE 11/30/2020	P	2015-08-10	2020-11-30
150000 USA TREASURY NOTES 2.000% DUE 7/31/2020	P	2018-07-26	2020-03-25
250000 USA TREASURY NOTES 1.750% DUE 10/31/2020	P	2017-02-07	2020-10-31
200000 FEDERAL HOME LOAN BANK BNDS CALL 10/11/18 2.000% DUE 10/11/2023	P	2017-02-01	2020-04-11

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)
48,402		48,402	0
53,848		48,384	5,464
77,158		73,848	3,310
75,403		75,403	0
28,147		24,924	3,223
25,250		24,793	457
150,000		152,156	-2,156
150,990		148,014	2,976
250,000		251,172	-1,172
200,000		193,360	6,640

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	
			0
			5,464
			3,310
			0
			3,223
			457
			-2,156
			2,976
			-1,172
			6,640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55000 FEDERAL HOME LOAN BANK BNDS CALLS 1/6/17 2.440% DUE 7/06/2026	P	2018-09-06	2020-02-10
50000 CALIFORNIA ST 5.600% DUE 11/01/2020	P	2015-11-05	2020-11-01
75000 MIAMI-DADE CNTY FL 03.356% DUE 10/01/2022	P	2018-08-09	2020-05-07
100000 MISSISSIPPI ST 2.102% DUE 11/01/2021	P	2015-11-18	2020-11-01
5000 NEW HAMPSHIRE ST 2.830% DUE 01/01/2021	P	2015-11-18	2020-02-03
100000 UNIV OF TEXAS TX UNIV REVENUES VAR% DUE 8/1/2045	P	2020-03-10	2020-03-25
150000 UNIV OF TEXAS TX UNIV REVENUES VAR% DUE 8/1/2045	P	2017-02-07	2020-03-09
125000 WISCONSIN ST HSG & ECON DEV VAR % DUE 09/01/2037	P	2017-02-01	2020-03-25
50000 AMERICAN EXPR CENTURION INSTL CTF OF DEPOSIT	P	2015-10-20	2020-10-21

(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)
55,000		51,059	3,941
50,000		50,000	0
76,500		75,000	1,500
100,000		100,000	0
5,000		5,000	0
100,000		100,000	0
150,000		150,000	0
125,000		125,000	0
50,000		49,580	420

[illegible]

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				
12TH STREET CATERING 3312-20 SPRING GARDEN STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,296
ABINGTON LIBRARY 1030 OLD YORK ROAD ABINGTON, PA 19001	NONE	PUBLIC CHARITY	UNRESTRICTED	100
ABRAMSON CANCER CENTER OF UNIV OF PA 3400 SPRUCE STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	600
Total ▶ 3a				426,480

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>				
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES, PA 19454	NONE	PUBLIC CHARITY	UNRESTRICTED	3,600
ACADEMY IN MANAYUNK (AIM ACADEMY) 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
AGAHOZO-SHALOM YOUTH VILLAGE 620 8TH AVE 19TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	6,800
Total ▶ 3a				426,480

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>				
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PUBLIC CHARITY	UNRESTRICTED	250
AMERICA SHARE 15 W 26TH STREET 11TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV 1001 AVE OF THE AMERICAS NEW YORK, NY 10018	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ► 3a				426,480

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>				
ANGEL FLLIGHT EAST 1501 NARCISSA ROAD BLUE BELL, PA 19422	NONE	PUBLIC CHARITY	UNRESTRICTED	500
BARNEGAT LIGHT VOLUNTEER FIRE CO 10TH BLVD PO BOX 633 BARNEGAT LIGHT, NJ 08806	NONE	PUBLIC CHARITY	UNRESTRICTED	100
BARRACK HEBREW ACADEMY 272 S BRYN MAWR AVE BRYN MAWR, PA 19010	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
Total ► 3a				426,480

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>				
BBYO INC2020 K ST NW SUITE 7400 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
BEYOND CELIAC 124 SOUTH MAPLE STREET AMBLER, PA 19002	NONE	PUBLIC CHARITY	UNRESTRICTED	750
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 5892 HICKSVILLE, NY 11801	NONE	PUBLIC CHARITY	UNRESTRICTED	54,360
Total ▶ 3a				426,480

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>				
BLANCHARDS ANGUILLA FOUNDATION 290 NORTH OLIVE AVENUE APT NO 1010 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	UNRESTRICTED	423
BORIS LAWRENCE HENSON FOUNDATION 8383 WILSHIRE BLVD BEVERLY HILLS, CA 90211	NONE	PUBLIC CHARITY	UNRESTRICTED	500
BOTTOMLESS CLOSET 16 EAST 52ND STREET NO 15FL NEW YORK, NY 10022	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				426,480

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 1325 W WALNUT HILL LANE IRVING, TX 75038	NONE	PUBLIC CHARITY	UNRESTRICTED	500
CDC FOUNDATION 600 PEACHTREE ST NE 1000 ATLANTA, GA 30308	NONE	PUBLIC CHARITY	UNRESTRICTED	1,100
CEASEFIRE PAPO BOX 60095 PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				426,480

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 CITY DISTRICT 660 CHESTNUT STREET PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
CFXE - FRAGILE X SYNDROME 2469 EASTWOOD LANE MEBANE, NC 27302	NONE	PUBLIC CHARITY	UNRESTRICTED	500
CHABAD LUBAVITCH382 S 2ND ST POTTSVILLE, PA 17901	NONE	PUBLIC CHARITY	UNRESTRICTED	613
Total ▶ 3a				426,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S CRISIS TREATMENT CENTER 1080 N DELAWARE AVE 600 PHILADELPHIA, PA 19125	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CHILDREN'S HOSPITAL FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	27,336
CHOP CHOPPO BOX 781352 PHILADELPHIA, PA 19178	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ► 3a				426,480

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>				
COMMUNITY MUSIC SCHOOL OF LEHIGH VALLEY 1544 HAMILTON ST ALLENTOWN, PA 18102	NONE	PUBLIC CHARITY	UNRESTRICTED	100
CROHN'S & COLITIS FOUNDATION OF AMERICA 733 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
DREXEL UNIVERSITY HILLEL 118 N 34TH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				426,480

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>				
EINSTEIN HEALTHCARE NETWORK 5501 OLD YORK ROAD PHILADELPHIA, PA 19141	NONE	PUBLIC CHARITY	UNRESTRICTED	5,500
EMILY'S ENTOURAGEPO BOX 71 MERION STATION, PA 19066	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FEDERATION EARLY LEARNING SERVICES 10700 JAMISON AVENUE PHILADELPHIA, PA 19116	NONE	PUBLIC CHARITY	UNRESTRICTED	750
Total ▶ 3a				426,480

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>				
FEDERATION HOUSING 8900 ROOSEVELT BLVD PHILADELPHIA, PA 19115	NONE	PUBLIC CHARITY	UNRESTRICTED	250
FRANKLIN INSTITUTE 222 N 20TH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
FRIENDS OF OFANIM INC 1255 DRUMMERS LANE SUITE 200 WAYNE, PA 19087	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
Total ► 3a				426,480

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				
FRIENDS OF RITTENHOUSE SQUARE PO BOX 1308 PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 4224 NEW YORK CITY, NY 10163	NONE	PUBLIC CHARITY	UNRESTRICTED	180
GEORGE WASHINGTON UNIVERSITY 2100 M STREET 310 WASHINGTON, DC 20052	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				426,480

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>				
GERMANTOWN JEWISH CENTER 400 W ELLET ST PHILADELPHIA, PA 19119	NONE	PUBLIC CHARITY	UNRESTRICTED	50
GILOBLASTOMA FOUNDATION PO BOX 62066 DURHAM, NC 27715	NONE	PUBLIC CHARITY	UNRESTRICTED	100
GIRLS INC OF GREATER PHILADELPHIA & SNJ 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ► 3a				426,480

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>				
GIRLS ON THE RUN OF CENTRAL NEW YORK PO BOX 1245 COOPERSTOWN, NY 13326	NONE	PUBLIC CHARITY	UNRESTRICTED	250
GOFUNDME MEDICAL STUDENT 855 JEFFERSON AVE REDWOOD CITY, CA 94061	NONE	PUBLIC CHARITY	UNRESTRICTED	263
GRATZ COLLEGE SCHOLARSHIP FUND 7605 OLD YORK ROAD MELROSE PARK, PA 19027	NONE	PUBLIC CHARITY	UNRESTRICTED	250
Total ▶ 3a				426,480

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 PHILADELPHIA FILM OFFICE 1515 ARCH STREET 11TH FLOOR PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	500
HADASSAH50 W 58TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED	100
HAR ZION TEMPLE 1500 HAGYS FORD ROAD PENN VALLEY, PA 19072	NONE	PUBLIC CHARITY	UNRESTRICTED	52,822
Total ▶ 3a				426,480

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>				
HELP US ADOPTPO BOX 787 NEW YORK, NY 10150	NONE	PUBLIC CHARITY	UNRESTRICTED	250
HIGH POINT VOLUNTEER FIRE COMPANY 10 WEST 80TH STREET HARVEY CEDARS, NJ 08008	NONE	PUBLIC CHARITY	UNRESTRICTED	250
HILTONHEAD HUMANE ASSOCIATION PO BOX 21790 HILTON HEAD ISLAND, SC 299251790	NONE	PUBLIC CHARITY	UNRESTRICTED	150
Total ► 3a				426,480

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>				
HUNTSMAN CANCER FOUNDATION 500 HUNTSMAN WAY SALT LAKE CITY, UT 84108	NONE	PUBLIC CHARITY	UNRESTRICTED	500
IDEAS BEYOND BORDERS 244 FIFTH AVENUE SUITE 2594 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
IFF PHILADELPHIAPO BOX 171 GLADWYNE, PA 19035	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				426,480

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				
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	UNRESTRICTED	250
ISRAELI AMERICAN COUNCIL 5900 CANOGA AVENUE NO 390 WOODLAND HILLS, CA 91367	NONE	PUBLIC CHARITY	UNRESTRICTED	3,600
JAFCO (JEWISH ADOPTION AND FOSTER CARE OPTIONS) 4200 NORTH UNIVERSITY DRIVE SUNRISE, FL 33351	NONE	PUBLIC CHARITY	UNRESTRICTED	18
Total ▶ 3a				426,480

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>				
JCHAI21 BALA AVE BALA CYNWYD, PA 19004	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
JEWISH FAMILY AND CHILDREN'S SERVICE 2100 ARCH STREET 5TH FLOOR PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	2,540
JEWISH FEDERATION OF GREATER PHILADELPHIA 2101 STRAHLE STREET PHILADELPHIA, PA 19152	NONE	PUBLIC CHARITY	UNRESTRICTED	28,966
Total ▶ 3a				426,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH RELIEF AGENCY 10980 DUTTON ROAD PHILADELPHIA, PA 19154	NONE	PUBLIC CHARITY	UNRESTRICTED	3,600
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY NEW YORK, NY 10004	NONE	PUBLIC CHARITY	UNRESTRICTED	1,250
KEEP MEMORY ALIVE 888 W BONNEVILLE AVE LAS VEGAS, NV 89106	NONE	PUBLIC CHARITY	UNRESTRICTED	100
Total ▶ 3a				426,480

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				
KELLMAN BROWN ACADEMY 1007 LAUREL OAK RD VOORHEES TOWNSHIP, NJ 08043	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
KIMMEL CANCER CENTER AT JEFFERSON 233 SOUTH 10TH ST STE 1050 PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
KLEHR HILLEL - FRANKLIN & MARSHALL 645 COLLEGE AVE LANCASTER, PA 17603	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				426,480

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>				
KLEINLIFE10100 JAMISON AVE PHILADELPHIA, PA 19116	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
LBI FOUNDATION OF THE ARTS & SCIENCES 120 LONG BEACH BLVD LOVELADIES, NJ 08008	NONE	PUBLIC CHARITY	UNRESTRICTED	500
LIGHTHOUSE INTERNATIONAL FILM FESTIVAL 15 W 65TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ► 3a				426,480

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>				
LIGUORI ACADEMY 2343 EAST TUCKER STREET PHILADELPHIA, PA 19125	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
LINDA CREED BREAST CANCER FOUNDATION 614 S 8TH STRETT 277 PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
IMPACT100 PHILADELPHIAPO BOX 275 WYNNEWOOD, PA 19096	NONE	PUBLIC CHARITY	UNRESTRICTED	1,150
Total ▶ 3a				426,480

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>				
LONG BEACH ISLAND TOWNSHIP PBA LOCAL #373 PO BOX 2315 LONG BEACH TOWNSHIP, NJ 08008	NONE	PUBLIC CHARITY	UNRESTRICTED	100
MACCABI USA 1511 WALNUT STREET 401 PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
MAIN LINE HEALTH - LIMR 100 EAST LANCASTER AVE WYNNEWOOD, PA 19096	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
Total ▶ 3a				426,480

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>				
MANNA METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE 2323 RANSTEAD STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	UNRESTRICTED	100
MASS GENERAL HOSPITAL55 FRUIT ST BOSTON, MA 02114	NONE	PUBLIC CHARITY	UNRESTRICTED	100
MEMORIAL SLOAN KETTERING (MSK) 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				426,480

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>				
MILTON GOTTESMAN JEWISH DAY SCHOOL OFTHE N 6045 16TH STREETNW WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	UNRESTRICTED	500
MINDING YOUR MIND 42 WEST LANCASTER AVE SECOND FLOOR ARDMORE, PA 19003	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
MULTIPLE MYELOMA RESEARCH 383 MAIN AVE 5TH FL NORWALK, CT 06581	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				426,480

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>				
MY JEWISH LEARNING24 W 30TH ST NEW YORK, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	100
NAMI4301 WILSON BLVD SUITE 300 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	UNRESTRICTED	250
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED	185
Total ▶ 3a				426,480

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>				
NYU WAGNER SCHOOL 295 LAFAYETTE ST NEW YORK, NY 10012	NONE	PUBLIC CHARITY	UNRESTRICTED	100
ONE TABLE79 MADISON AVE NO FL 4 NEW YORK, NY 100167805	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
OROT7601 OLD YORK ROAD MELROSE PARKEITHVILLE, PA 19027	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800
Total ▶ 3a				426,480

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>				
OTEGO209 MAIN STREET OTEGO, NY 13825	NONE	PUBLIC CHARITY	UNRESTRICTED	500
OUR CLOSET 2100 ARCH STREET 5TH FLOOR PHILADELPHIA, PA 19428	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
PENNSYLVANIA ACADEMY OF THE FINE ARTS 118-128 N BROAD STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				426,480

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>				
PERELMAN JEWISH DAY SCHOOL 49 HAVERFORD ROAD WYNNEWOOD, PA 19096	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	UNRESTRICTED	16,900
PHILADELPHIA RONALD MCDONALD HOUSE 3925 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	120
Total ▶ 3a				426,480

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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 VIP 1500 WALNUT STREET SUITE 400 PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	750
PHILLY FIGHTS CANCER 1300 CHESTNUT ST APT 504 PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
PLANNED PARENTHOOD 1144 LOCUST STREET PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	3,500
Total ▶ 3a				426,480

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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 Paid during the year				
PROJECT HOME 1515 FAIRMONT AVENUE PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	UNRESTRICTED	12,000
QUOGUE WILDLIFE REFUGE 3 OLD COUNTRY ROAD QUOGUE, NY 11959	NONE	PUBLIC CHARITY	UNRESTRICTED	350
RAVITZ FAMILY FOUNDATION 600 KINGS HWY N CHERRY HILL, NJ 08034	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
Total ▶ 3a				426,480

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>				
ROHR CHABAD STUDENT CENTER 1024 HARRISBURG PIKE LANCASTER, PA 17603	NONE	PUBLIC CHARITY	UNRESTRICTED	500
RONALD MCDONALD HOUSE - NYC 405 E 73RD ST NEW YORK, NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED	2,958
SAIL MARTHA'S VINEYARD 79 BEACH ROAD VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				426,480

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>				
SCHOLARSHIP AMERICA 1101 17TH STREET NW SUITE 300 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED	8,400
SPRINGSIDE CHESTNUT HILL ACADEMY 500 W WILLOW GROVE AVENUE PHILADELPHIA, PA 19118	NONE	PUBLIC CHARITY	UNRESTRICTED	500
SSP SHARE FOOD 2901 W HUNTING PARK AVENUE PHILADELPHIA, PA 19129	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
Total ▶ 3a				426,480

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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>				
TEAM IMPACT500 VICTORY ROAD QUINCY, MA 02171	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
THE BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
THE FRIENDSHIP CIRCLE 754 SOUTH 9TH ST PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	UNRESTRICTED	3,600
Total ▶ 3a				426,480

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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 HUMANE SOCIETY 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	UNRESTRICTED	100
THE LOVELAND FOUNDAATION 2575 E COUNTY ROAD 2300 LA HARPE, IL 641509014	NONE	PUBLIC CHARITY	UNRESTRICTED	500
THE RED NOSE DAY FUND 28 LIBERTY STREET SUITE 35 FL NEW YORK, NY 10005	NONE	PUBLIC CHARITY	UNRESTRICTED	700
Total ▶ 3a				426,480

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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 Paid during the year				
THE UNIVERSITY OF THE ARTS 320 S BROAD ST PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
THOMAS JEFFERSON UNIVERSITY HOSPITAL 1020 WALNUT STREET PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
THON227D HUB UNIVERSITY PARK, PA 16802	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				426,480

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>				
TUFTS HILLEL GRANOFF FAMILY HILLEL CTR 220 PACKARD AVE MEDFORD, MA 02155	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
UPMASA123 HAMPSHIRE DRIVE DEPTFORD, NJ 08096	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
VETRI COMMUNITY PARTNERSHIP 211 N 13TH ST 303 PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
Total ▶ 3a				426,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHYY INDEPENDENCE MALL WEST 150 N 6TH STREET PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	UNRESTRICTED	100
WORLD CENTRAL KITCHEN 1625 EYE STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
YESHIVA UNIVERSITY - FERKAUF GRADUATE SCHOOL 500 WEST 185TH ST NEW YORK, NY 10033	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
Total ▶ 3a				426,480

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 CARDELLA (GREEN BAY PACKERS FOUNDATION) PO BOX 10628 GREEN BAY, WI 543070628	NONE	PUBLIC CHARITY	UNRESTRICTED	500
Total ▶ 3a				426,480

TY 2020 Investments Corporate Bonds Schedule**Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WALMART STORES 4.2505% DUE 4/15/2021	54,045	50,500
WALMART STORE 3.550% DUE 6/26/2025	100,917	113,236
US BANCORP 2.375% DUE 7/22/2026	46,567	47,076
US BANCORP 2.375% DUE 7/22/2026	45,523	61,183
STATE STREET CORP SR UNSEC 3.875% DUE 03/07/2021	51,512	50,357
STATE OF ISRAEL 5YR MAZEL TOV BOND 4.380% DUE 11/01/2023	2,500	2,453
PROCTER AND GAMBLE 2.700% DUE 2/2/2026	96,867	110,922
JOHNSON & JOHNSON UNSC 3.375% DUE 12/05/2023	101,463	109,281
INTERNATIONAL BUSINESS MACH CORP 7.000% DUE 10/30/2025	60,260	64,977
COLGATE PALMOLIVE CO 3.250% DUE 05/03/2022	50,063	54,520
BERKSHIRE HATHAWAY 3.000% DUE 05/15/2022	50,606	51,153
BERKSHIRE HATHAWAY 3.000% DUE 05/15/2022	77,322	78,615
BANK OF NEW YORK MELLON 3.65 DUE 2/4/2024	51,902	54,823

TY 2020 Investments Government Obligations Schedule**Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698**US Government Securities - End
of Year Book Value:**

1,210,494

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

1,791,548

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

1,862,903

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

2,001,515

TY 2020 Investments - Other Schedule

Name: THE SARAMAR CHARITABLE FUND
EIN: 25-6839698

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO BANK NA 03.300% DUE 9/14/2023	FMV	49,775	54,235
VANGUARD ST INVESTMENT GRADE	FMV	150,000	153,479
VANGUARD FTSE EMERGING MARKETS	FMV	126,131	164,862
SYNCHRONY BANK 3.300% DUE 7/25/2024	FMV	74,598	82,703
STATE OF ISRAEL 4.220% DUE 10/01/2023	FMV	2,500	2,446
STATE OF ISRAEL 3.860% DUE 3/01/2023	FMV	5,000	4,884
MIDCAP SPDR TRUST	FMV	72,955	325,438
ISHARES TR S&P SMALLCAP	FMV	188,390	606,540
ISHARES TR RUSSELL 1000 INDEX FUND	FMV	158,129	601,626
ISHARES TR MSCI EAFE	FMV	395,372	507,802
GOLDMAN SACHS BANK 2.400% DUE 10/21/2021	FMV	49,700	50,972
GATEWAY TRUST GATEWAY FUND CLASS Y	FMV	162,716	219,806
DISCOVER BANK 2.400% DUE 10/07/2022	FMV	49,563	52,040
CITIBANK NA 3.400% DUE 8/25/2025	FMV	69,468	79,629
ISHARES RUSSEL 2000 VALUE ETF	FMV	99,867	108,035
VANGUARD INDEX FUND ETF	FMV	283,067	361,562
EATON VANCE ATLANTA CAPITAL SMID FUND	FMV	100,000	97,107
CORE MSCI EUROPE ETF	FMV	225,026	245,375
ISHARES CORE MSCI PACIFIC ET ETF	FMV	225,032	253,171
ISHARES CORE MSCI EMERGING MARKETS	FMV	275,265	336,567
ISHARES CORE S&P MID-CAP ETF	FMV	151,797	193,287
STATE OF ISRAEL 3.040% DUE 11/01/2025	FMV	2,500	2,302
STATE OF ISRAEL 3.040% DUE 11/01/2024	FMV	2,500	2,324

TY 2020 Other Decreases Schedule

Name: THE SARAMAR CHARITABLE FUND
EIN: 25-6839698

Description	Amount
TAX COST ADJUSTMENTS	9,881

TY 2020 Other Expenses Schedule**Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PA FILING FFES	15	15	0	0
BANKING AND FINANCE FEES	8,454	8,454	0	0
MISCELLANEOUS	3,364	0	0	3,364

TY 2020 Taxes Schedule**Name:** THE SARAMAR CHARITABLE FUND**EIN:** 25-6839698**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,980	2,980	0	0
FEDERAL TAXES PAID	2,000	2,000	0	0