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EXTENDED TO OCTOBER 15, 2020  
Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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.

1911

2018  
Open to Public Inspection

For calendar year 2018 or tax year beginning DEC 1, 2018, and ending NOV 30, 2019

Name of foundation: **THE NEUBAUER FAMILY FOUNDATION**

Address: **1717 ARCH ST PHILADELPHIA, PA 19103-2793**

Room/suite: **4050**

Employer identification number: **25-6627704**

Telephone number: **215-606-1784**

City or town, state or province, country, and ZIP or foreign postal code: **PHILADELPHIA, PA 19103-2793**

G Check all that apply:
 

- Initial return
- Final return
- Address change
- Initial return of a former public charity
- Amended return
- Name change

H Check type of organization:
 

- Section 501(c)(3) exempt private foundation
- Section 4947(a)(1) nonexempt charitable trust
- Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 429,584,467.**

J Accounting method:
 

- Cash
- Accrual
- Other (specify)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

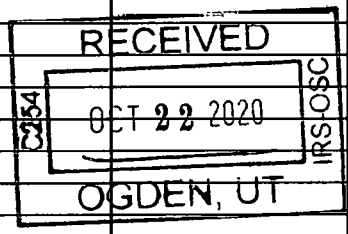
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

03/04

04

6

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		13,997,702.	13,935,848.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,160,041.			
b Gross sales price for all assets on line 6a		26,888,289.			
7 Capital gain net income (from Part IV, line 2)			19,160,041.		
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)					
11 Other income		-8,879,629.	-8,640,690.		STATEMENT 2
12 Total Add lines 1 through 11		24,278,114.	24,455,199.		
13 Compensation of officers, directors, trustees, etc		258,403.	0.		258,403.
14 Other employee salaries and wages		322,446.	0.		322,446.
15 Pension plans, employee benefits		91,644.	0.		91,644.
16a Legal fees		41,441.	0.		41,441.
b Accounting fees		93,444.	9,344.		37,378.
c Other professional fees		212,172.	0.		212,172.
17 Interest					
18 Taxes		267,670.	101,001.		36,669.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		222,609.	0.		222,609.
22 Printing and publications					
23 Other expenses		271,834.	186,562.		85,272.
24 Total operating and administrative expenses Add lines 13 through 23		1,781,663.	296,907.		1,308,034.
25 Contributions, gifts, grants paid		24,978,962.			24,978,962.
26 Total expenses and disbursements Add lines 24 and 25		26,760,625.	296,907.		26,286,996.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,482,511.			
b Net investment income (if negative, enter -0-)			24,158,292.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 06 2021

Received in Batching Ogden DEC 17 2020

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		14,439,386.	2,165,413.	2,165,413.
	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				
	7	Other notes and loans receivable ▶				
		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				
		b Investments - corporate stock <b>STMT 9</b>		11,922,328.	16,795,274.	17,620,370.
		c Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 10</b>		338,785,714.	343,704,230.	409,798,684.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		365,147,428.	362,664,917.	429,584,467.	
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				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted		365,147,428.	362,664,917.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b>		365,147,428.	362,664,917.		
31	<b>Total liabilities and net assets/fund balances</b>		365,147,428.	362,664,917.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	365,147,428.
2	Enter amount from Part I, line 27a	2	-2,482,511.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	362,664,917.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	362,664,917.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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			
b			
c			
d			
e <b>26,888,289.</b>		<b>7,728,248.</b>	<b>19,160,041.</b>

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>19,160,041.</b>

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	<b>19,160,041.</b>
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	<b>30,826,393.</b>	<b>406,247,648.</b>	<b>.075881</b>
2016	<b>25,412,105.</b>	<b>422,587,224.</b>	<b>.060135</b>
2015	<b>24,464,243.</b>	<b>412,480,849.</b>	<b>.059310</b>
2014	<b>19,351,865.</b>	<b>348,968,089.</b>	<b>.055455</b>
2013	<b>15,359,405.</b>	<b>275,501,289.</b>	<b>.055751</b>

2 Total of line 1, column (d)	2	<b>.306532</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.061306</b>
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	<b>398,178,434.</b>
5 Multiply line 4 by line 3	5	<b>24,410,727.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>241,583.</b>
7 Add lines 5 and 6	7	<b>24,652,310.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>26,286,996.</b>

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

THE NEUBAUER FAMILY FOUNDATION

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.)
a ELLIOT INTERNATIONAL	P	VARIOUS	11/30/19
b HB MULTI-STRATEGY HOLDINGS LTD	P	VARIOUS	01/11/19
c JPMORGAN #6004		VARIOUS	11/30/19
d CAPITAL GAIN FROM NEXT EGG INVESTMENTS (NFF)	P	VARIOUS	11/30/19
e CAPITAL GAIN FROM NEXT EGG INVESTMENTS (NFF)	P	VARIOUS	11/30/19
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 11,784,189.		5,000,000.	6,784,189.
b 9,210.			9,210.
c 4,757,274.		1,627,054.	3,130,220.
d		1,101,194.	-1,101,194.
e 8,834,320.			8,834,320.
f 1,503,296.			1,503,296.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			6,784,189.
b			9,210.
c			3,130,220.
d			-1,101,194.
e			8,834,320.
f			1,503,296.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	19,160,041.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

3

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	241,583.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	241,583.
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	241,583.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	126,507.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	325,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	451,507.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4,853.
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	205,071.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 205,071. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions <b>STATEMENT 11</b> <span style="float: right;"><b>STMT 12</b></span>	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	X	
14 The books are in care of ▶ <b>BAKER TILLY, LLP, CPA'S</b> Telephone no. ▶ <b>215-972-0701</b> Located at ▶ <b>1650 MARKET STREET STE. 4500, PHILADELPHIA, PA</b> ZIP+4 ▶ <b>19103-7341</b>		
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 <span style="float: right;">▶ <b>15</b></span>		N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, 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 ▶		X

**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? <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 checked="" type="checkbox"/> Yes <input 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. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		X
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 2018?		X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____ b 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) <span style="float: right;">N/A</span> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) <span style="float: right;">N/A</span>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

5a During the year, did the foundation pay or incur any amount to:			<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b 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	N/A	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?	N/A			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No			
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?		6b		X
If "Yes" to 6b, file Form 8870				
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?	N/A	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(s) 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, and foundation managers and their compensation.

(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
JOSEPH NEUBAUER C/O BAKER TILLY, LLP 1650 MARKET STRE PHILADELPHIA, PA 19103	TRUSTEE 6.00	0.	0.	0.
LAWRENCE NEUBAUER C/O BAKER TILLY, LLP 1650 MARKET STRE PHILADELPHIA, PA 19103	TRUSTEE 1.00	0.	0.	0.
MELISSA NEUBAUER ANDERSON C/O BAKER TILLY, LLP 1650 MARKET STRE PHILADELPHIA, PA 19103	TRUSTEE 1.00	0.	0.	0.
REBECCA CORNEJO 1717 ARCH STREET, 40TH FLOOR PHILADELPHIA, PA 19103	EXECUTIVE DIRECTOR 40.00	258,403.	21,568.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
DANIEL BERKOWITZ - 1717 ARCH STREET, 40TH FLOOR, PHILADELPHIA, PA 19103	CHIEF STRATEGY OFFICER 40.00	167,147.	15,823.	0.
MARGOT SKLAR - 1717 ARCH STREET, 40TH FLOOR, PHILADELPHIA, PA 19103	EXECUTIVE 40.00	59,383.	15,503.	0.
COURTNEY FAIL - 1717 ARCH STREET, 40TH FLOOR, PHILADELPHIA, PA 19103	EXECUTIVE 40.00	52,094.	4,440.	0.

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. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Includes entries for Baker Tilly Virchow Krause LLP and Stacy Holland.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Includes a row with 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments and Amount. Includes a row with 'N/A' and a row for 'All other program-related investments'.

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	68,450,267.
b	Average of monthly cash balances	1b	48,551,793.
c	Fair market value of all other assets	1c	287,240,005.
d	Total (add lines 1a, b, and c)	1d	404,242,065.
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	404,242,065.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,063,631.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	398,178,434.
6	Minimum investment return. Enter 5% of line 5	6	19,908,922.

**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	19,908,922.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	241,583.
b	Income tax for 2018. (This does not include the tax from Part VI)	2b	10,392.
c	Add lines 2a and 2b	2c	251,975.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,656,947.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,656,947.
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	19,656,947.

**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	26,286,996.
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	26,286,996.
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	5	241,583.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,045,413.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				19,656,947.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only			0.	
<b>b</b> Total for prior years.		0.		
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013				
<b>b</b> From 2014	3,277,978.			
<b>c</b> From 2015	9,120,591.			
<b>d</b> From 2016	5,899,050.			
<b>e</b> From 2017	11,106,530.			
<b>f</b> Total of lines 3a through e	29,404,149.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4. ▶ \$ 26,286,996.				
<b>a</b> Applied to 2017, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2018 distributable amount				19,656,947.
<b>e</b> Remaining amount distributed out of corpus	6,630,049.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 6	36,034,198.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	36,034,198.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014	3,277,978.			
<b>b</b> Excess from 2015	9,120,591.			
<b>c</b> Excess from 2016	5,899,050.			
<b>d</b> Excess from 2017	11,106,530.			
<b>e</b> Excess from 2018	6,630,049.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

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- 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.

NONE

- 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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

**SEE STATEMENT 13**

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

- c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<b>a Paid during the year</b>				
ACADEMY OF MUSIC BROAD AND LOCUST STREETS PHILADELPHIA, PA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	25,000.
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
AFRIKA TIKKUN USA 25 BROADWAY, 9TH FLOOR NEW YORK, NY 10004	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
AMERICAN ACADEMY OF ARTS AND SCIENCES 136 IRVING STREET CAMBRIDGE, MA 02138	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
AMERICAN COMMITTEE FOR THE WEIZMANN 633 THIRD AVENUE NEW YORK, NY 10017	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	40,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶				<b>3a</b> 24,978,963.
<b>b Approved for future payment</b>				
AMERICAN FRIENDS OF HEBREW UNIVERSITY ONE BATTERY PARK PLAZA 25TH FL NEW YORK, NY 10004	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	900,000.
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY 39 BROADWAY, SUITE 1510 NEW YORK, NY 10006	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,200,000.
AMERICAN TECHNION INSTITUTE OF TECHNOLOGY 55 EAST 59TH STREET NEW YORK, NY 10022	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	2,549,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶				<b>3b</b> 74,773,182.

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
AMERICAN FRIENDS OF HEBREW UNIVERSITY ONE BATTERY PARK PLAZA 25TH FL NEW YORK, NY 10004	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	200,000.
AMERICAN FRIENDS OF TECHNION 55 EAST 59TH STREET NEW YORK, NY 10022	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	275,000.
AMERICAN PHILOSOPHICAL SOCIETY 104 SOUTH FIFTH STREET PHILADELPHIA, PA 19106	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	25,000.
ARTIS PO BOX 1536 NEW YORK, NY 10276	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	20,000.
ARTIST YEAR 52 CHAMBERS ST, RM 113 NEW YORK, NY 10007	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	100,000.
ASIA SOCIETY 725 PARK AVENUE NEW YORK, NY 10021	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
ASSOCIATED ALUMNI OF THE CENTRAL HIGH SCHOOL P.O. BOX 26580 PHILADELPHIA, PA 19141	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	7,500.
ASSOCIATION FOR PUBLIC ART 1528 WALNUT STREET, SUITE 1000 PHILADELPHIA, PA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
ASSOCIATION FOR FRONTOTEMPORAL DISORDERS 290 KING OF PRUSSIA ROAD RADNOR, PA 19087	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	45,000.
ATHENAEUM OF PHILADELPHIA 219 S. 6TH STREET PHILADELPHIA, PA 19106	N/A	509(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	6,000.
<b>Total from continuation sheets</b>				<b>24,893,963.</b>

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
ATTIC YOUTH CENTER 255 SOUTH 16TH STREET PHILADELPHIA, PA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	750.
BARTRAM GARDENS 5400 LINDBERGH BLVD PHILADELPHIA, PA 19143	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	500.
BENJAMIN FRANKLIN HIGH SCHOOL 550 NORTH BROAD STREET PHILADELPHIA, PA 19130	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,050.
BETH DAVID REFORM CONGREGATION 1130 VAUGHAN LN GLADWYNE, PA 19035	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	37,500.
BOYS LATIN OF PHILADELPHIA CHARTER SCHOOL 5501 CEDAR AVENUE PHILADELPHIA, PA 19143	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	6,000.
BRIDLEWILD TRAILS ASSOCIATION PO BOX 368 GLADWYNE, PA 19035	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,500.
BROAD STREET MINISTRY 315 SOUTH BROAD STREET PHILADELPHIA, PA 19107	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	7,500.
CENTER FOR CURATORIAL LEADERSHIP 174 EAST 80TH STREET NEW YORK, NY 10075	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	50,000.
CENTRAL PARK CONSERVANCY 14 EAST 60TH ST NEW YORK, NY 10022	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	20,000.
CENTROPA 1141 LOXFORD TERRACE SILVER SPRING, MARYLAND, AUSTRIA 20901	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	65,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
CHILDREN'S MUSEUM OF THE ARTS 103 CHARLTON STREET NEW YORK, NY 10014	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	18,750.
COLLEGE POSSIBLE 2000 HAMILTON STREET, SUITE 303 PHILADELPHIA, PA 19130	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
CURTIS INSTITUTE OF MUSIC 1726 LOCUST STREET PHILADELPHIA, PA 19103	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	21,500.
DELAWARE VALLEY FAIRNESS PROJECT 133 N. BREAD ST, SUITE C3 PHILADELPHIA, PA 19106	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPOORT	20,317.
DREXEL UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA, PA 19104	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	35,000.
DUKE UNIVERSITY ALUMNI & DEVELOPMENT RECORDS DURHAM, NC 27708	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	50,000.
EB RESEARCH PARTNERSHIP 132 EAST 43RD STREET, SUITE 432 NEW YORK, NY 10017	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	112,500.
EPISCOPAL ACADEMY 1785 BISHOP WHITE DR NEWTOWN SQ, PA 19073	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	15,000.
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	22,500.
FIGURE SKATING IN HARLEM 361 WEST 125TH STREET, 4TH FLOOR NEW YORK, NY 10027	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
FOUNDATION FOR CONTEMPORARY ARTS 820 GREENWICH STREET NEW YORK, NY 10014	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
FRACTURED ATLAS 248 W 35TH ST NEW YORK, NY 10001	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	600.
FRANKLIN INSTITUTE 222 N 20TH ST PHILADELPHIA, PA 19103	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
FRIENDS' CENTRAL SCHOOL 1101 CITY AVENUE WYNNEWOOD, PA 19096	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	30,000.
FRIENDS OF COMPASS 10 G STREET NE, SUITE 600 WASHINGTON, DC 20002	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	15,000.
FRIENDS OF GW CARVER HIGH SCHOOL 1600 WEST NORRIS ST PHILADELPHIA, PA 19121	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	70,000.
FRIENDS OF JEWISH MUSEUM OF VIENNA 20 EAST 9TH STREET #15C NEW YORK, NY 10003	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	11,800.
FRIENDS OF RITTENHOUSE SQUARE 210 WEST RITTENHOUSE SQUARE BOX 1308 PHILADELPHIA, PA 19103	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,500.
FRIENDS OF YEMIN ORDE 4340 EAST WEST HIGHWAY #202 BETHESDA, MD 20814	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	22,500.
GATEWAY HORSEWORKS PO BOX 1328 MALVERN, PA 19355	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	45,000.
<b>Total from continuation sheets</b>				



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
GIVE AND GO ATHLETICS INC 3000 MASTER STREET PHILADELPHIA, PA 19121	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	12,500.
GLADWYNE FIRE COMPANY 1044 BLACK ROCK RD GLADWYNE, PA 19035	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	750.
GLADWYNE FREE LIBRARY 362 RIGHTERS MILL RD GLADWYNE, PA 19035	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,200.
GREATER PHILADELPHIA CHAMBER OF COMMERCE 200 S. BROAD ST., SUITE 700 PHILADELPHIA, PA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	6,500.
GUIDESTAR USA INC 4801 COURTHOUSE STREET NO 220 WILLIAMSBURG, VA 23188	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	750.
HAVERFORD COLLEGE 370 LANCASTER AVENUE HAVERFORD, PA 19041	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,500.
HOLY TRINITY CHURCH 252 S. 4TH STREET PHILADELPHIA, PA 19106	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
HORATIO ALGER ASSOCIATION OF DISTINGUISHED AMERICANS 99 CANAL CENTER PLAZA, SUITE 320 ALEXANDRIA, VA 22314	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	195,000.
INTERFAITH HOSPITALITY NETWORK OF THE MAIN LINE 1449 DEKALB STREET NORRISTOWN, PA 19401	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
ITREK (FORMERLY ISRAEL & CO.) 1460 BROADWAY NEW YORK, NY 10036	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	15,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
JAMES A MICHENER ART MUSEUM 138 S. PINE ST DOYLESTOWN, PA 18901	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
JAPAN AMERICA SOCIETY OF GREATER PHILADELPHIA 5070 PARKSIDE AVE, SUITE 1404 PHILADELPHIA, PA 19131	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,080.
JEWISH MUSEUM OF NEW YORK 1109 FIFTH AVENUE NEW YORK, NY 10128	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	26,800.
JEWISH RELIEF AGENCY 225 E. CITY AVE, SUITE 210 BALA CYNWYD, PA 19004	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,125.
JUDITH CREED HOME FOR ADULTS 274 BRYN MAWR AVE BRYN MAWR, PA 19010	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
LIBRARY COMPANY OF PHILADELPHIA 1314 LOCUST ST PHILADELPHIA, PA 19107	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
LOWER MERION FRATERNAL ORDER OF POLICE P.O. BOX 430 ARDMORE, PA 19003	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	750.
LOWER MERION POLICE PENSION ASSOCIATION 71 E LANCASTER AVE ARDMORE, PA 19003	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	750.
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD. HOUSTON, TX 77030	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	200,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	60,000.
MIDDLE EAST FORUM 1650 MARKET STREET, SUITE 3600 PHILADELPHIA, PA 19103	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
MIRACLE FEET 107 CONNER DRIVE, SUITE 230 CHAPEL HILL, NC 27514	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	45,000.
MISSION KIDS CHILD ADVOCACY 180 W. GERMANTOWN PIKE SUITE 1 EAST NORRITON, PA 19401	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,350.
MOORE COLLEGE OF ART & DESIGN 1916 RACE ST PHILADELPHIA, PA 19103	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
MOVING TRADITIONS 8380 OLD YORK ROAD SUITE 4300 ELKINS PARK, PA 19027	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
MUSEUM OF THE AMERICAN REVOLUTION 101 S 3RD ST PHILADELPHIA, PA 19106	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	30,000.
NATIONAL CONSTITUTION CENTER 525 ARCH STREET PHILADELPHIA, PA 19106	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	50,000.
NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY 1400 CONSTITUTION AVE NW WASHINGTON, DC 20560	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	40,000.
NETWORK FOR GOOD 1140 CONNECTICUT AVENUE NW, SUITE 700 WASHINGTON, DC 20036	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,854.
NEUE GALERIE NEW YORK 1048 5TH AVE NEW YORK, NY 10028	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	2,000.
NEW FOUNDATION CHARTER SCHOOL 8001 TORRESDALE AVE PHILADELPHIA, PA 19136	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
NEW LEADERS 30 WEST 26TH STREET, 10TH FLOOR NEW YORK, NY 10010	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	147,500.
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW STE 300 WASHINGTON, DC 20036	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	139,000.
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	11,250.
NY PUBLIC RADIO WQXR PO BOX 1550 NEW YORK, NY 10116	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
OPERA AMERICA 330 SEVENTH AVENUE 18TH FLOOR NEW YORK, NY 10001	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
OPERA PHILADELPHIA 1420 LOCUST STREET 210 PHILADELPHIA, PA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	180.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
ORIENTAL INSTITUTE UNIVERSITY OF CHICAGO 1155 E 58TH ST CHICAGO, IL 60637	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
OUR CLOSET 2100 ARCH STREET, 5TH FLOOR PHILADELPHIA, PA 19103	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
PASSYUNK SQUARE CIVIC ASSOCIATION 1430 E. PASSYUNK AVE PHILADELPHIA, PA 19147	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	12,500.
PENNSYLVANIA ACADEMY OF THE FINE ARTS 118-128 N BROAD ST PHILADELPHIA, PA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
PENNSYLVANIA HORTICULTURAL SOCIETY 100 N 20TH ST PHILADELPHIA, PA 19103	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
PETER'S PLACE 336 KING OF PRUSSIA ROAD RADNOR, PA 19087	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	750.
PHILADELPHIA ACADEMY OF SCHOOL LEADERS 230 S. BROAD STREET PHILADELPHIA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	910,790.
PHILADELPHIA CENTER FOR ARCHITECTURE 1218 ARCH ST PHILADELPHIA, PA 19107	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
PHILADELPHIA HOME & SCHOOL COUNCIL 440 N BROAD ST #115 PHILADELPHIA, PA 19130	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	3,632.
PHILADELPHIA MUSEUM OF ART P.O. BOX 7646 PHILADELPHIA, PA 19101	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	25,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
PHILADELPHIA ORCHESTRA 1 S BROAD ST PHILADELPHIA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	316.
PHILADELPHIA POLICE FOUNDATION PO BOX 4358 PHILADELPHIA, PA 19118	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
PHILLIES CHARTIES, INC ONE CITIZENS BANK WAY PHILADELPHIA, PA 19148	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,800.
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST NEW YORK, NY 10038	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
PRINCETON UNIVERSITY 701 CARNEGIE CTR PRINCETON, NJ 08540	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	37,500.
PROJECT H.O.M.E. 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	328,000.
RESEARCH FOR ACTION 3701 CHESTNUT ST 6W PHILADELPHIA, PA 19104	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	25,000.
REVOLUTION IMPACT LLC 1 NORTH STATE STREET, 15TH FLOOR CHICAGO, IL 60602	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	33,572.
RIVERBEND ENVIRONMENTAL EDUCATION CENTER 1950 SPRING MILL ROAD GLADWYNE, PA 19035	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
RONALD MCDONALD HOUSE NEW YORK 405 E 73RD ST NEW YORK, NY 10021	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	121,500.
SANTA FE OPERA 301 OPERA DR SANTA FE, NM 87506	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,500.
SAUL SUPPORTERS ASSOCIATION 5326 SAUL ST PHILADELPHIA, PA 19124	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	2,600.
SCHOOL DISTRICT OF PHILADELPHIA 440 N BROAD ST PHILADELPHIA, PA 19130	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	122,369.
SCHOOL DISTRICT OF PHILADELPHIA 440 N BROAD ST PHILADELPHIA, PA 19130	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	30,800.
SEEDS OF PEACE 370 LEXINGTON AVENUE, SUITE 1201 NEW YORK, NY 10017	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	25,500.
SETTLEMENT MUSIC SCHOOL 416 QUEEN ST PHILADELPHIA, PA 19147	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
SPECIAL OLYMPICS PENNSYLVANIA, INC 2570 BOULEVARD OF THE GENERALS #124 NORRISTOWN, PA 19403	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	25,797.
ST PAUL'S LUTHERAN CHURCH 5900 N. 5TH STREET PHILADELPHIA, PA 19120	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,500.
TEMPLE BETH ZION BETH ISRAEL 300 S 18TH ST PHILADELPHIA, PA 19103	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	25,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
THE BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	2,887,500.
THE CARNEGIE HALL SOCIETY 881 SEVENTH AVENUE NEW YORK, NY 10019	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	50,000.
THE CHAPIN SCHOOL 100 EAST END AVE NEW YORK, NY 10028	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	150,000.
THE COMMUNITY PARTNERSHIP SCHOOL 3033 W GLENWOOD AVE PHILADELPHIA, PA 19121	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	9,000.
THE CROSSING 8855 GERMANTOWN AVE. PHILADELPHIA, PA 19118	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
THE JEWISH MUSEUM IN NEW YORK 1109 5TH AVE NEW YORK, NY 10128	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	500,000.
THE KIMMEL CENTER 300 S BROAD STREET PHILADELPHIA, PA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	25,000.
THE PHILADELPHIA ORCHESTRA 1 S BROAD ST PHILADELPHIA, PA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	335,000.
THE RENDELL CENTER FOR CIVICS 200 S. BROAD ST FL 4 PHILADELPHIA, PA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
THE ROCK SCHOOL FOR DANCE EDUCATION 1101 SOUTH BROAD STREET PHILADELPHIA, PA 19147	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	2,857.
<b>Total from continuation sheets</b>				



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
THE SHED NYC, INC 545 W 30TH ST NEW YORK, NY 10001	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	25,000.
THE SMITH MEMORIAL PLAYGROUND 3500 RESERVOIR DRIVE EAST FAIRMOUNT PARK, PA 19121	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	6,000.
TNTP, INC. 500 7TH AVE 8TH FLOOR NEW YORK, NY 10018	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	162,500.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET ROOM 329 PHILADELPHIA, PA 19104	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	35,000.
TUFTS UNIVERSITY 230 THE FENWAY BOSTON, MA 02115	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	457,500.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	13,098,149.
UNIVERSITY OF IOWA 100 POMERANTZ CENTER IOWA CITY, IA 52242	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	75,000.
UNIVERSITY OF THE ARTS 320 S BROAD ST PHILADELPHIA, PA 19102	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	23,125.
VIVIAN BEAUMONT THEATER 150 W 65TH ST NEW YORK, NY 10023	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT ST NEW YORK, NY 10014	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,200.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
WHYY 150 N. 6TH STREET PHILADELPHIA, PA 19106	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	2,774,000.
WILLIAM H MEREDITH HOME & SCHOOL 725 S 5TH ST PHILADELPHIA, PA 19147	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,200.
WOLF PERFORMING ARTS CENTER 1240 MONTROSE AVE BRYN MAWR, PA 19010	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	5,400.
WRTI 1509 CECIL B. MOORE AVENUE, 3RD FLOOR PHILADELPHIA, PA 19121	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	20,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	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
BOYS LATIN OF PHILADELPHIA CHARTER SCHOOL 5501 CEDAR AVENUE PHILADELPHIA 19143	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	6,000.
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM 02453	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	198,000.
CENTER FOR CURATORIAL LEADERSHIP 174 EAST 80TH STREET NEW YORK, NY 10075	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	200,000.
DREXEL UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA 19104	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	90,000.
DUKE UNIVERSITY 615 CHAPEL DRIVE DURHAM 27708	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	100,000.
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE SUITE 100 COLUMBIA, MD 21046	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	300,000.
HEBREW UNIVERSITY MOUNT SCOPUS JERUSALEM, ISRAEL 91905	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	3,000,000.
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA, SUITE 320 ALEXANDRIA 22314	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	20,000.
ITREK (FORMERLY ISRAEL & CO.) 1460 BROADWAY NEW YORK, NY 10036	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	15,000.
JEWISH MUSEUM OF NEW YORK 1109 FIFTH AVENUE NEW YORK, NY 10128	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	400,000.
<b>Total from continuation sheets</b>				<b>70,124,182.</b>

**Part XV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	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
KAVOD 1779 KIRBY PKWY #1-362 MEMPHIS, TN 38138	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	54,000.
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD. HOUSTON, TX 77030	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	200,000.
METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	6,000,000.
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	55,000.
NATIONAL PHILANTHROPIC TRUST - KEYSTONE BABY SCHOLARS PROGRAM 165 TOWNSHIP LINE RD SUITE 1200 JENKINTOWN, PA 19046	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	250,000.
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW STE 300 WASHINGTON, DC 20036	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	170,000.
PHILADELPHIA POLICE FOUNDATION PO BOX 4358 PHILADELPHIA, PA 19118	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	40,000.
PROJECT H.O.M.E. 1515 FAIRMOUNT AVENUE PHILADELPHIA 19130	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	600,000.
RESEARCH FOR ACTION 3701 CHESTNUT ST 6W PHILADELPHIA, PA 19104	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	100,000.
REVOLUTION IMPACT LLC 1 NORTH STATE STREET, 15TH FLOOR CHICAGO, IL 60602	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	12,251.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	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
SCHOOL DISTRICT OF PHILADELPHIA 440 N BROAD ST PHILADELPHIA, PA 19130	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPPORT	121,675.
TECHNION INSTITUTE OF TECHNOLOGY 55 EAST 59TH STREET NEW YORK, NY 10022	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,275,000.
THE BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	6,325,000.
TUFTS UNIVERSITY 230 THE FENWAY BOSTON, MA 02115	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	2,850,000.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	44,199,285.
UNIVERSITY OF IOWA 100 POMERANTZ CENTER IOWA CITY, IA 52242	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPOORT	225,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET ROOM 329 PHILADELPHIA, PA 19104	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,267,500.
WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE NEW YORK, NY 10017	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	760,000.
WHYY 150 N. 6TH STREET PHILADELPHIA, PA 19106	N/A	501(C)(3) PUBLIC CHARITY	PROGRAM SUPPORT	1,290,471.
<b>Total from continuation sheets</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (c: 14, d: 13,997,702), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (c: 14, d: -8,879,629), 8 Gain or (loss) from sales of assets other than inventory (c: 18, d: 19,160,041), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (b, d, e) (b: 0, d: 24,278,114, e: 0), 13 Total (b, d, e) (b: 0, d: 24,278,114, e: 0).

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

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Row 1 contains 'NOT APPLICABLE'.

(Part XVII) 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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 2 columns: Yes, No. Rows include 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c. 'No' column contains 'X' marks for all rows.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

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. Signature of officer or trustee: [Signature] Date: 10/13/20 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name: MICHAEL S. KEHOE, CPA; Preparer's signature: [Signature]; Date: 10/05/20; Check [X] if self-employed; PTIN: P00096004; Firm's name: BAKER TILLY VIRCHOW KRAUSE, LLP; Firm's EIN: 39-0859910; Firm's address: 1650 MARKET STREET STE. 4500 PHILADELPHIA, PA 19103-7341; Phone no.: 215-972-0701

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS FROM NEXT EGG INVESTMENTS (NFF) PASSTHROUGH K-1S	2,688,867.	0.	2,688,867.	2,688,867.	
INTEREST FROM NEXT EGG INVESTMENTS (NFF) PASSTHROUGH K-1S	10,609,751.	0.	10,609,751.	10,547,897.	
INTEREST INCOME	345,960.	0.	345,960.	345,960.	
OTHER DIVIDEND INCOME	1,856,420.	1,503,296.	353,124.	353,124.	
TO PART I, LINE 4	15,500,998.	1,503,296.	13,997,702.	13,935,848.	

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
K-1 LOSS FROM NEXT EGG INVESTMENTS (NFF) PASSTHROUGH K-1S	-8,879,629.	-8,879,629.		
ADJUST FOR NET LOSS ALLOCATED TO FORM 990-T	0.	238,939.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-8,879,629.	-8,640,690.		

FORM 990-PF	LEGAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	41,441.	0.		41,441.
TO FM 990-PF, PG 1, LN 16A	41,441.	0.		41,441.



## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	93,444.	9,344.		37,378.
TO FORM 990-PF, PG 1, LN 16B	93,444.	9,344.		37,378.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING EXPENSES STACY HOLLAND CHARITABLE CONSULTANT	131,333.	0.		131,333.
	80,839.	0.		80,839.
TO FORM 990-PF, PG 1, LN 16C	212,172.	0.		212,172.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF ESTIMATED TAX PAYMENT	60,000.	0.		0.
FORM 990-T ESTIMATED TAX PAYMENT	70,000.	0.		0.
PAYROLL TAXES	36,669.	0.		36,669.
FOREIGN TAXES REPORTED ON K-1S	101,001.	101,001.		0.
TO FORM 990-PF, PG 1, LN 18	267,670.	101,001.		36,669.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	95.	95.		0.
OFFICE EXPENSES	9,071.	1,814.		7,257.
DUES AND SUBSCRIPTIONS	1,646.	0.		1,646.
INVESTMENT MANAGEMENT FEES	184,653.	184,653.		0.
PAYROLL PROCESSING FEE	1,801.	0.		1,801.
INSURANCE EXPENSES	1,619.	0.		1,619.
CHARITABLE EVENT EXPENSES	72,749.	0.		72,749.
CONTINUING EDUCATION	200.	0.		200.
TO FORM 990-PF, PG 1, LN 23	271,834.	186,562.		85,272.

## FOOTNOTES

STATEMENT 8

## EXPLANATION - PART VII-B QUESTION 1A(3)

THE FOUNDATION ACCEPTS THE USE OF OFFICE SPACE AND SIMILAR OCCUPANCY EXPENSES FREE OF CHARGE FROM JOSEPH NEUBAUER, WHO IS A FOUNDATION MANAGER AND WHO CONTRIBUTED A SUBSTANTIAL PART OF THE FOUNDATION'S ASSETS. CERTAIN EMPLOYEES OF MR. NEUBAUER'S ALSO SPEND SOME OF THEIR TIME ATTENDING TO FOUNDATION BUSINESS WITHOUT ANY REIMBURSEMENT FROM THE FOUNDATION FOR THE VALUE OF THEIR SERVICES.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MONDELEZ INTERNATIONAL		2,295,274.	3,121,454.
BMO GLOBAL LOW VOLATILITY		14,500,000.	14,498,916.
TOTAL TO FORM 990-PF, PART II, LINE 10B		16,795,274.	17,620,370.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEXT EGG INVESTMENTS (NFF), LP	COST	343,704,230.	409,798,684.
TOTAL TO FORM 990-PF, PART II, LINE 13		343,704,230.	409,798,684.

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 11 ✓

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

NEXT EGG INVESTMENTS (NFF), LP - FOUNDATION OWNS 100%  
CAPITAL 96.93% INCOME

80-0696650

ADDRESS

C/O 1650 MARKET STREET, SUITE 4500  
PHILADELPHIA, PA 19103-7341

DESCRIPTION OF TRANSFER

PARTNERSHIP CAPITAL CONTRIBUTIONS.

AMOUNT  
OF TRANSFER

39,588,000.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

39,588,000.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 12 ✓

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

NEXT EGG INVESTMENTS (NFF), LP - FOUNDATION OWNS 100%  
CAPITAL 96.93% INCOME

80-0696650

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O 1650 MARKET STREET, SUITE 4500  
PHILADELPHIA, PA 19103-7341

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

NEXT EGG INVESTMENTS (NFF), LP - FOUNDATION OWNS 100%  
CAPITAL 96.93% INCOME

80-0696650

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O 1650 MARKET STREET, SUITE 4500  
PHILADELPHIA, PA 19103-7341

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

REBECCA CORNEJO, EXECUTIVE DIRECTOR, NEUBAUER FAMILY FOUNDATION  
1717 ARCH STREET, SUITE 4050  
PHILADELPHIA, PA 19103-2793

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
215-606-1784	N/A

EMAIL ADDRESS

REBECCA@NEUBAUERFAMILYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

PLEASE SUBMIT REQUESTS USING THE NATIONAL NETWORK OF GRANTMAKERS "COMMON GRANT APPLICATION" WHICH IS AVAILABLE AT THE FOLLOWING WEB ADDRESS:  
[HTTPS://WWW.FRACTUREDATLAS.ORG/SITE/FISCAL/NATIONAL%20COMMON\\_GRANT\\_APPLICATION.PDF](https://www.fracturedatlas.org/site/fiscal/national%20common_grant_application.pdf)

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

AREAS OF NON-SUPPORT INCLUDE POLITICAL ORGANIZATIONS, LITIGATION, PUBLICATIONS, UNIVERSITY PRESSES, STUDIES LACKING ACTION PLANS FOR UTILIZATION, PARTIES, CONFERENCES, FAIRS, FESTIVALS AND OTHERS. ALSO, THE FOUNDATION DOES NOT PURCHASE TICKETS, TABLES, ADS OR SPONSORSHIPS. SPECIAL CONSIDERATION IS GIVEN TO CHARITABLE ORGANIZATIONS THAT OPERATE IN THE PHILADELPHIA, PENNSYLVANIA AREA.