

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2019

Open to Public Inspection

A For the **2019** calendar year, or tax year beginning , **2019**, and ending , **20**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization FUND FOR PHILADELPHIA			D Employer identification number 23-2174863
	Doing Business As			E Telephone number (215) 686-0321
	Number and street (or P.O. box if mail is not delivered to street address) CITY HALL NO 267		Room/suite	
	City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19107			G Gross receipts \$ 14,124,357.
F Name and address of principal officer: JODY GREENBLATT CITY HALL NO 267, PHILADELPHIA, PA 19107				
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
J Website: WWW.MAYORSFUNDPHILA.ORG				H(c) Group exemption number ▶
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶				L Year of formation: 1981 M State of legal domicile: PA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SEE ATTACHED SCHEDULE O	
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3 Number of voting members of the governing body (Part VI, line 1a)	3 9.
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 9.
	5 Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5 3.
	6 Total number of volunteers (estimate if necessary)	6 9.
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a 156,123.
b Net unrelated business taxable income from Form 990-T, line 34	7b 155,123.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 9,177,548. Current Year 6,499,307.
	9 Program service revenue (Part VIII, line 2g)	7,448,631. 7,604,278.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	8,151. 14,987.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	6,482. 5,785.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	16,640,812. 14,124,357.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,979,202. 2,951,458.
Expenses	14 Benefits paid to or for members (Part IX, column (A), line 4)	0. 0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	199,736. 271,464.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0. 0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶	0.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	12,869,038. 12,706,621.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	15,047,976. 15,929,543.
19 Revenue less expenses. Subtract line 18 from line 12	1,592,836. -1,805,186.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 22,115,945. End of Year 20,163,734.
	21 Total liabilities (Part X, line 26)	6,112,703. 5,536,489.
	22 Net assets or fund balances. Subtract line 21 from line 20.	16,003,242. 14,627,245.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	▶ Signature of officer	Date			
	▶ Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name ERIC M STRAUSS	Preparer's signature ERIC M STRAUSS	Date 11/15/2020	Check <input type="checkbox"/> if self-employed	PTIN P00991844
	Firm's name ▶ WITHUMSMITH+BROWN, PC	Firm's EIN ▶ 22-2027092			
	Firm's address ▶ 1835 MARKET STREET, SUITE 1710 PHILADELPHIA, PA 19103-2945	Phone no. 215-546-2140			

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2019)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: 900099) (Expenses \$ 5,799,700. including grants of \$ 990,793.) (Revenue \$ 3,683,162.)

THE CITY OF PHILADELPHIA LAUNCHED INDEGO BIKE SHARE AS THE CITY'S NEWEST FORM OF PUBLIC TRANSPORTATION IN 2015. INDEGO BIKE SHARE IS AN INITIATIVE OF THE CITY AND WORKS TO BUILD AN EQUITABLE BIKE SHARE SYSTEM IN THE CITY. THE CITY OWNS OVER 1,000 SELF-SERVE BIKES AND OVER 130 STATIONS THROUGHOUT THE CITY. INDEGO BIKE SHARE OFFERS 24/7 ACCESS TO THEIR BIKES.

4b (Code: 900099) (Expenses \$ 4,312,118. including grants of \$) (Revenue \$ 3,764,993.)

THE PHILADELPHIA MARATHON IS UNIQUE AS A RUNNING EVENT IN THAT IT IS PRODUCED AND OPERATED BY THE CITY OF PHILADELPHIA. THE CITY HOSTS THE INTERNATIONAL RUNNING COMMUNITY FOR A MARATHON AND ASSOCIATED RACES (AN EXPOSITION AND HALF MARATHON) OVER THE COURSE OF A WEEKEND. IN RECENT YEARS, THE ANNUAL TOTAL PARTICIPATION HAS AVERAGED 31,000 PEOPLE.

4c (Code: 900099) (Expenses \$ 5,269,974. including grants of \$ 1,960,665.) (Revenue \$ 5,785.)

THERE ARE MORE THAN 400 NEIGHBORHOOD PARKS, RECREATION CENTERS, AND LIBRARIES IN PHILADELPHIA. THEY SERVE AS SAFE SPACES FOR PEOPLE TO LEARN, PLAY, EXERCISE AND GET ACCESS TO IMPORTANT SERVICES. HOWEVER, ABOUT 90 PERCENT OF THESE PLACES ARE IN NEED OF INVESTMENT. REBUILD IS THE PROGRAM THAT WILL INVEST HUNDREDS OF MILLIONS OF DOLLARS IN IMPROVING COMMUNITY FACILITIES THROUGH MAKING PHYSICAL IMPROVEMENTS, PROMOTING DIVERSITY AND ECONOMIC INCLUSION, AND ENGAGING COMMUNITY MEMBERS TO INFORM THE IMPROVEMENTS.

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 15,381,792.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1 through 21 regarding organizational requirements and reporting.

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question, Yes, No. Rows 22-38 covering various organizational requirements and schedules.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V []

Table with 3 columns: Question, Yes, No. Rows 1a-1c regarding Form 1096, W-2G forms, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee reporting, tax returns, business income, foreign accounts, prohibited transactions, and charitable trusts.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include 1a (governing body members), 1b (independent members), 2-7a (relationships and governance), 7b (governance decisions), 8 (documentation), 8a (governing body), 8b (committees), 9 (unreachable officers).

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include 10a (local chapters), 10b (policies), 11a (Form 990 distribution), 12a (conflict of interest policy), 12b (disclosure requirements), 12c (monitoring), 13 (whistleblower policy), 14 (document retention), 15 (compensation review), 15a (CEO), 15b (other officers), 16a (joint ventures), 16b (joint venture policy).

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed PA,
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c) (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. [X] Own website [] Another's website [X] Upon request [] Other (explain on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records JODY GREENBLATT CITY HALL, NO 267 PHILADELPHIA, PA 19107 215-686-0321

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JODY GREENBLATT EXECUTIVE DIRECTOR	40.00 0.			X			33,413.	0.	0.	
(2) RICHARD LEVINS CHAIR OF BOARD	2.00 0.	X		X			0.	0.	0.	
(3) MARLENE OLSHAN VICE CHAIR	1.00 0.	X		X			0.	0.	0.	
(4) SIDNEY HARGRO TREASURER	2.00 0.	X		X			0.	0.	0.	
(5) ASHLEY DEL BIANCO EXECUTIVE DIRECTOR/SECRETARY	10.00 0.	X		X			0.	0.	0.	
(6) TUMAR ALEXANDER BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(7) COUNCILMAN BOBBY HENON BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(8) GARRETT SNIDER BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(9) LAURA SOLOMON BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(10) VAUGHN ROSS BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(11) ELLEN KAPLAN EX-OFFICIO	1.00 0.	X					0.	0.	0.	
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total							33,413.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							33,413.	0.	0.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **▶** 0.

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
ATTACHMENT 1		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **▶** 6

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions) . .	1e	394,277.				
	f	All other contributions, gifts, grants, and similar amounts not included above .	1f	6,105,030.				
	g	Noncash contributions included in lines 1a-1f.	1g	\$ 32,150.				
	h	Total. Add lines 1a-1f ▶		6,499,307.				
	Program Service Revenue				Business Code			
2a		BIKE SHARE MEMBERSHIPS AND SPONSORSHIPS		900099	3,739,285.	3,683,162.	56,123.	
b		PHILADELPHIA MARATHON REGISTRATIONS AND		900099	3,764,993.	3,764,993.		
c		MAYOR'S BOX		900099	100,000.		100,000.	
d								
e								
f		All other program service revenue						
g		Total. Add lines 2a-2f ▶			7,604,278.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts). ▶			14,987.		14,987.	
	4	Income from investment of tax-exempt bond proceeds . ▶			0.			
	5	Royalties ▶			0.			
	6a	Gross rents	6a	(i) Real	(ii) Personal			
	b	Less: rental expenses	6b					
	c	Rental income or (loss)	6c					
	d	Net rental income or (loss) ▶				0.		
	7a	Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other			
	b	Less: cost or other basis and sales expenses . .	7b					
	c	Gain or (loss)	7c					
	d	Net gain or (loss) ▶				0.		
8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a		0.				
			8b	0.				
			c	Net income or (loss) from fundraising events. ▶		0.		
9a	Gross income from gaming activities. See Part IV, line 19	9a		0.				
			9b	0.				
			c	Net income or (loss) from gaming activities. ▶		0.		
10a	Gross sales of inventory, less returns and allowances	10a		0.				
			10b	0.				
			c	Net income or (loss) from sales of inventory. ▶		0.		
Miscellaneous Revenue				Business Code				
	11a	ADMINISTRATIVE FEES		900099	5,785.	5,785.		
	b							
	c							
	d	All other revenue						
e	Total. Add lines 11a-11d ▶			5,785.				
12	Total revenue. See instructions ▶			14,124,357.	7,453,940.	156,123.	14,987.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	2,881,158.	2,881,158.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	70,300.	70,300.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0.			
4 Benefits paid to or for members	0.			
5 Compensation of current officers, directors, trustees, and key employees	33,413.		33,413.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.			
7 Other salaries and wages	171,768.		171,768.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0.			
9 Other employee benefits	49,278.	49,278.		
10 Payroll taxes	17,005.	17,005.		
11 Fees for services (nonemployees):				
a Management	0.			
b Legal	20,616.		20,616.	
c Accounting	169,139.		169,139.	
d Lobbying	0.			
e Professional fundraising services. See Part IV, line 17.	0.			
f Investment management fees	0.			
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) ATCH 2	5,069,448.	5,004,263.	65,185.	
12 Advertising and promotion	577,358.	577,358.		
13 Office expenses	1,459,085.	1,428,932.	30,153.	
14 Information technology	0.			
15 Royalties	0.			
16 Occupancy	217,949.	202,393.	15,556.	
17 Travel	51,364.	51,364.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings	3,634.	2,652.	982.	
20 Interest	26,458.		26,458.	
21 Payments to affiliates	0.			
22 Depreciation, depletion, and amortization	2,314.		2,314.	
23 Insurance	67,971.	55,804.	12,167.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a BIKE SHARE OPERATIONS	3,922,166.	3,922,166.		
b RUNNER EXPENSES & EVENTS	532,641.	532,641.		
c CITY SERVICES	535,253.	535,253.		
d TRAINING AND PROFESSIONAL DE	19,497.	19,497.		
e All other expenses _____	31,728.	31,728.		
25 Total functional expenses. Add lines 1 through 24e	15,929,543.	15,381,792.	547,751.	
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)	0.			

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	0.	1	0.
	2 Savings and temporary cash investments	18,974,866.	2	17,811,930.
	3 Pledges and grants receivable, net	2,163,836.	3	1,560,914.
	4 Accounts receivable, net.	149,219.	4	146,981.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0.	5	0.
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)	0.	6	0.
	7 Notes and loans receivable, net	6,903.	7	1,856.
	8 Inventories for sale or use	0.	8	0.
	9 Prepaid expenses and deferred charges	271,338.	9	32,275.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 22,769.		
	b Less: accumulated depreciation	10b 4,668.		
		8,555.	10c	18,101.
	11 Investments - publicly traded securities	0.	11	0.
	12 Investments - other securities. See Part IV, line 11	0.	12	0.
	13 Investments - program-related. See Part IV, line 11.	0.	13	0.
	14 Intangible assets	0.	14	0.
15 Other assets. See Part IV, line 11	541,228.	15	591,677.	
16 Total assets. Add lines 1 through 15 (must equal line 33)	22,115,945.	16	20,163,734.	
Liabilities	17 Accounts payable and accrued expenses	2,382,719.	17	1,776,595.
	18 Grants payable	0.	18	0.
	19 Deferred revenue	1,060,677.	19	1,067,734.
	20 Tax-exempt bond liabilities	0.	20	0.
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.	0.	21	0.
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0.	22	0.
	23 Secured mortgages and notes payable to unrelated third parties	0.	23	0.
	24 Unsecured notes and loans payable to unrelated third parties	500,000.	24	500,000.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	2,169,307.	25	2,192,160.
	26 Total liabilities. Add lines 17 through 25.	6,112,703.	26	5,536,489.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	1,434,796.	27	616,536.
	28 Net assets with donor restrictions	14,568,446.	28	14,010,709.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	16,003,242.	32	14,627,245.
33 Total liabilities and net assets/fund balances	22,115,945.	33	20,163,734.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	14,124,357.
2	Total expenses (must equal Part IX, column (A), line 25)	2	15,929,543.
3	Revenue less expenses. Subtract line 2 from line 1	3	-1,805,186.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	16,003,242.
5	Net unrealized gains (losses) on investments	5	0.
6	Donated services and use of facilities	6	529,076.
7	Investment expenses	7	0.
8	Prior period adjustments	8	-99,887.
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	14,627,245.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII.

- 1** Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form **990** (2019)

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

FUND FOR PHILADELPHIA

Employer identification number

23-2174863

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**.
Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2019

JSA
9E1210 1.000

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Table with 7 columns: (a) 2015, (b) 2016, (c) 2017, (d) 2018, (e) 2019, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2015, (b) 2016, (c) 2017, (d) 2018, (e) 2019, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 9 Net income from unrelated business activities; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10; 12 Gross receipts from related activities; 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

Table with 2 columns: Line number, Percentage. Rows include: 14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f)); 15 Public support percentage from 2018 Schedule A, Part II, line 14; 16a 33 1/3% support test - 2019; 16b 33 1/3% support test - 2018; 17a 10%-facts-and-circumstances test - 2019; 17b 10%-facts-and-circumstances test - 2018; 18 Private foundation.

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
 If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f)),	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization .

b 33 1/3% support tests - 2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11 a	
b A family member of a person described in (a) above?	11 b	
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>	11 c	

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	2	
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	3	

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>	2b		
3 Parent of Supported Organizations. Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required - explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Schedule of Contributors

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization
 FUND FOR PHILADELPHIA

Employer identification number
 23-2174863

Organization type (check one):

Filers of:

Section:

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **FUND FOR PHILADELPHIA**

Employer identification number
23-2174863

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 1,254,629.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 1,757,839.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 172,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 1,250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 394,277.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization **FUND FOR PHILADELPHIA**

Employer identification number

23-2174863

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization **FUND FOR PHILADELPHIA**

Employer identification number

23-2174863

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

FUND FOR PHILADELPHIA

Employer identification number

23-2174863

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. (2a Total number of conservation easements, 2b Total acreage restricted by conservation easements, 2c Number of conservation easements on a certified historic structure included in (a), 2d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register), 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: Description, Amount. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items., 1b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1., (ii) Assets included in Form 990, Part X., 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1., b Assets included in Form 990, Part X.

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2019

JSA 9E1268 1.000

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
a Public exhibition
b Scholarly research
c Preservation for future generations
d Loan or exchange program
e Other
4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?
b If "Yes," explain the arrangement in Part XIII and complete the following table:
Table with columns: Description, Amount
1c Beginning balance
1d Additions during the year
1e Distributions during the year
1f Ending balance
2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?
b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

Table with 6 columns: (a) Current year, (b) Prior year, (c) Two years back, (d) Three years back, (e) Four years back. Rows include: 1a Beginning of year balance, b Contributions, c Net investment earnings, gains, and losses, d Grants or scholarships, e Other expenditures for facilities and programs, f Administrative expenses, g End of year balance.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
a Board designated or quasi-endowment %
b Permanent endowment %
c Term endowment %
The percentages on lines 2a, 2b, and 2c should equal 100%.

- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations
(ii) Related organizations

Table with 2 columns: Yes, No. Rows: 3a(i), 3a(ii), 3b

- b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?
4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Table with 5 columns: Description of property, (a) Cost or other basis (investment), (b) Cost or other basis (other), (c) Accumulated depreciation, (d) Book value. Rows include: 1a Land, b Buildings, c Leasehold improvements, d Equipment, e Other, Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other _____		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) . ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) . ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DUE TO AGENCIES	2,192,160.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	2,192,160.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	14,653,433.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2a		
	b Donated services and use of facilities	2b	529,076.	
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d	2e		529,076.
3	Subtract line 2e from line 1	3		14,124,357.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b	4c		
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5		14,124,357.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	16,458,619.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a	529,076.	
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d	2e		529,076.
3	Subtract line 2e from line 1	3		15,929,543.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b	4c		
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5		15,929,543.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SEE PAGE 5

Part XIII Supplemental Information (continued)

SCHEDULE D, PART XIII: FIN 48 FOOTNOTE

THE FUND IS A NOT-FOR-PROFIT ORGANIZATION THAT IS EXEMPT FROM FEDERAL INCOME TAX UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. IN ADDITION, THE FUND QUALIFIES FOR CHARITABLE CONTRIBUTION DEDUCTIONS AND HAS BEEN CLASSIFIED AS AN ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION. INCOME WHICH IS NOT RELATED TO EXEMPT PURPOSES, LESS APPLICABLE DEDUCTIONS, IS SUBJECT TO FEDERAL AND STATE CORPORATE INCOME TAXES. UNRELATED BUSINESS INCOME TAX EXPENSE AMOUNTED TO \$31,728 AND \$63,574 FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018, RESPECTIVELY, AND IS INCLUDED IN ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT DECEMBER 31, 2019 AND 2018.

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

FUND FOR PHILADELPHIA

Employer identification number

23-2174863

Part I General Information on Grants and Assistance

- Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) ASIAN AMERICANS UNITED 1023 CALLOWHILL STREET	22-2981076	501(C)(3)	13,500.				DIGITAL LITERACY ALLIANCE
(2) BEECH INTERPLEX, INC. 1510 CECI B MOORE AVE.	52-1693162	501(C)(3)	30,827.				EMPOWERMENT ZONE GRANT
(3) BLACKHAWKS ATHLETIC CLUB 12112 RANIER ROAD PHILADELPHIA, PA 19154	23-2835751	501(C)(3)	5,850.				PHILLY CHAMPIONS FUND GRANT
(4) CEIBA 174 DIAMOND ST. PHILADELPHIA, PA 19122	23-2732783	501(C)(3)	45,400.				FINANCIAL LITERACY AND TAX PREPARATION
(5) CITY OF PHILADELPHIA OFFICE OF INNOVATION 1401 JFK BLVD PHILADELPHIA, PA 19107	23-6003047	GOVERNMENT	75,000.				GENERAL FUNDING
(6) CITY OF PHILADELPHIA, DEPT. OF OHS 1401 JFK BLVD- STE 1630	23-6003047	GOVERNMENT	6,825.				GENERAL FUNDING
(7) CITY OF PHILADELPHIA, PPR 1401 JFK BLVD - STE 1630	23-6003047	GOVERNMENT	25,000.				GENERAL FUNDING
(8) CLAY STUDIO 139 N 2ND ST PHILADELPHIA, PA 19106	23-7380408	501(C)(3)	135,000.				EMPOWERMENT ZONE GRANT
(9) COALITION OF AFRICAN COMMUNITIES 6328 PASCHALL AVENUE, SUITE A	22-3857591	501(C)(3)	16,275.				DIGITAL LITERACY ALLIANCE
(10) HEALTH FEDERATION OF PHILADELPHIA 123 S BROAD ST #650 PHILADELPHIA, PA 19109	23-2244355	501(C)(3)	408,500.				GENERAL FUNDING
(11) JERRYS II LLC 2065 E BOSTON ST PHILADELPHIA, PA 19125	46-5650065	N/A	67,335.				EMPOWERMENT ZONE GRANT
(12) LIBERTY RESOURCES, INC. 112 N 8TH ST SUITE 600	22-2483916	501(C)(3)	20,000.				DIGITAL LITERACY ALLIANCE

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2019)

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

FUND FOR PHILADELPHIA

Employer identification number

23-2174863

Part I General Information on Grants and Assistance

- Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) MONIQUE D MOORE/ROYALTY SUPR 6602 N. 7TH STREET PHILADELPHIA, PA 19126	47-0966442	501(C)(3)	5,850.				PHILLY CHAMPIONS GRANT
(2) NATIONALITIES SERVICE CENTER 1216 ARCH ST, #4 PHILADELPHIA, PA 19134	23-1352336	501(C)(3)	6,390.				GENERAL FUNDING
(3) NEXTFAB FOUNDATION 2025 WASHINGTON AVENUE	81-4548511	501(C)(3)	25,000.				EMPOWERMENT ZONE GRANT
(4) LUTHERAN SETTLEMENT HOUSE 1340 FRANKFORD AVE. PHILADELPHIA, PA 19125	23-1352365	501(C)(3)	22,673.				KEYSPOT GRANT
(5) NORTH PHILADELPHIA FINANCIAL PARTNERSHIP 1300 W. LEHIGH AVE, SUITE 100	23-2850840	501(C)(3)	14,204.				EMPOWERMENT ZONE GRANT
(6) OAKLANE YOUTH ASSOCIATION 7200 WOOLSTON AVE PHILADELPHIA, PA 19138	23-1582287	501(C)(3)	5,850.				PHILLY CHAMPIONS GRANT
(7) PANTHERS YOUTH MOVEMENT 725 WYNNEWOOD RD PHILADELPHIA, PA 19151	83-0649730	501(C)(3)	5,850.				PHILLY CHAMPIONS GRANT
(8) PENNSYLVANIA SOCIETY FOR BIOMEDICAL RESEARC P.O. BOX 1163 CAMPHILL, PA 17001-1163	25-1634552	501(C)(3)	17,291.				GENERAL FUNDING
(9) PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA, PA 19148	23-2290505	501(C)(3)	15,000.				GENERAL FUNDING
(10) PHILADELPHIA YOUTH SPORTS COLLABORATIVE 1501 CHERRY ST PHILADELPHIA, PA 19102	81-0716680	501(C)(3)	9,500.				GENERAL FUNDING
(11) PHILADELPHIA PUBLIC ACCESS CORPORATION 699 RANSTAD ST PHILADELPHIA, PA 19106	26-3817913	501(C)(3)	28,000.				GENERAL FUNDING
(12) PHILADELPHIA INDUSTRIAL DEVELOPMENT CORPORA 1500 MARKET ST, SUITE 3500	23-2176818	501(C)(3)	20,000.				DIGITAL LITERACY ALLIANCE

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2019)

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

FUND FOR PHILADELPHIA

Employer identification number

23-2174863

Part I General Information on Grants and Assistance

- Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) SILVA'S BAKERY 2530 N 2ND ST PHILADELPHIA, PA 19133	90-0415411	N/A	248,200.				EMPOWERMENT ZONE GRANT
(2) SOLAR STAKES 1500 AMERICAN STREET PHILADELPHIA, PA 19122	26-3055410	N/A	25,000.				EMPOWERMENT ZONE GRANT
(3) STAR FUSION RESTAURANT 2013 N 63RD ST PHILADELPHIA, PA 19151	83-1153038	N/A	10,000.				EMPOWERMENT ZONE GRANT
(4) SOUTHEAST ASIAN MUTUAL ASSISTANCE ASSOCIATI 1711 SOUTH BROAD STREET	22-2541120	501(C)(3)	31,390.				DIGITAL LITERACY ALLIANCE
(5) TEMPLE UNIVERSITY 1801 N. BROAD STREET PHILADELPHIA, PA 19122	23-1365971	501(C)(3)	20,000.				DIGITAL LITERACY ALLIANCE
(6) THE FUND FOR THE SCHOOL DISTRICT OF PHILADE 30 S 17TH ST PHILADELPHIA, PA 19103	23-20153451	501(C)(3)	170,305.				UNRESTRICTED OPERATING SUPPORT
(7) WORLD AFFAIRS COUNCIL OF PHILADELPHIA 1 S BROAD ST #2M PHILADELPHIA, PA 19107	23-1352586	501(C)(3)	25,000.				GRANT FOR TRANSLATION SERVICES
(8) AFFORDABLE HOUSING CENTERS OF PHILADELPHIA 846 N. BROAD ST 1ST FLOOR	22-2702301	501(C)(3)	5,625.				GRANT FOR TAX PREPARATION
(9) CAMBODIAN ASSOCIATION OF GREATER PHILADELPH 5412 N 5TH ST PHILADELPHIA, PA 19120	23-2169935	501(C)(3)	30,000.				DIGITAL LITERACY ALLIANCE
(10) CAMPAIGN FOR WORKING FAMILIES 1415 N BROAD STREET, SUITE 221A	47-5617041	501(C)(3)	130,000.				EMPOWERMENT ZONE GRANT
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 27.

3 Enter total number of other organizations listed in the line 1 table ▶ 7.

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2019)

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 EMPOWERMENT ZONE SCHOLARSHIPS	1.	1,250.			
2 JOAN MARKMAN AWARD	1.	1,000.			
3 MAYOR'S COMMISSION ON LITERACY	2.	2,200.			
4 MARATHON PRIZES	42.	60,100.			
5 ART IN CITY HALL AWARDS	16.	3,250.			
6 PERFORMANCE IN PUBLIC SPACES	1.	2,500.			
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

PART I, SCHEDULE 2:

THE NUMBER AND SIZE OF AWARDS GIVEN EACH YEAR WILL VARY DEPENDING ON THE FUNDS RAISED BY THE MARATHON. FUNDING REQUESTS ARE ACCEPTED ON A ROLLING BASIS AND DECISIONS ARE MADE AT EACH OF THE BOARD MEETINGS. THE GRANT COMMITTEE REVIEWS THE APPLICATIONS AND MAKES RECOMMENDATIONS TO THE FUND'S BOARD. FINAL DECISIONS ARE MADE AT EACH BOARD MEETING. THERE ARE FOUR BOARD MEETINGS A YEAR.

GRANTEES ARE REQUIRED TO PREPARE AND SUBMIT BOTH A FINANCIAL AND

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

NARRATIVE REPORT FOR ANY GRANTS THE FUND ISSUES THAT ARE RESTRICTED TO A SPECIFIC PROGRAM. REPORTS ARE REVIEWED BY THE EXECUTIVE DIRECTOR AS WELL AS THE DEPUTY DIRECTOR.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

FUND FOR PHILADELPHIA

Employer identification number

23-2174863

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles.				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded				
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts.				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ ()				
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2019

JSA

9E1298 1.000

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

**SCHEDULE O
(Form 990 or 990-EZ)**

Department of the Treasury
Internal Revenue Service

Name of the organization

FUND FOR PHILADELPHIA

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Employer identification number

23-2174863

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION'S PRIMARY MISSION:
THE FUND'S GOAL IS TO ADVANCE THE MAYOR OF PHILADELPHIA'S PRIORITIES
THROUGH LEVERAGING PUBLIC-PRIVATE PARTNERSHIPS TO BENEFIT THE PEOPLE OF
PHILADELPHIA.

VALUES STATEMENT: THE MAYOR'S FUND FOR PHILADELPHIA (BOARD, STAFF, AND
VOLUNTEERS) IS COMMITTED TO FULLY INTEGRATING THE FOLLOWING VALUES INTO
ALL THAT WE DO. THESE ARE PRINCIPALS THAT WILL GUIDE OUR WORK ON BEHALF
OF THE MAYOR FOR THE RESIDENTS OF PHILADELPHIA.

STEWARDSHIP: THE MAYOR'S FUND IS COMMITTED TO THE HIGHEST LEVEL OF
STEWARDSHIP OF ALL PUBLIC AND PRIVATE FUNDS, WITH THE HIGHEST LEVEL OF
INTEGRITY, TRANSPARENCY AND EFFICIENCY.

EQUALITY: WE SEEK TO INTEGRATE EQUALITY IN ALL THAT WE DO, AS AN
EMPLOYER, FUNDER, AND IN OUR ROLE AS A POINT OF ENTRY FOR PUBLIC-PRIVATE
PARTNERSHIPS IN PHILADELPHIA.

COLLABORATION: THE FUND IS COMMITTED TO FACILITATING COLLABORATION
BETWEEN THE PUBLIC AND PRIVATE SECTORS TO ENSURE A SUCCESSFUL AND
PROSPEROUS PHILADELPHIA.

EXCELLENCE: THE FUND IS COMMITTED TO EXCELLENCE IN ALL THAT WE DO, AND TO
ALWAYS GO THE EXTRA STEP FOR THE RESIDENTS OF PHILADELPHIA.

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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SIGNIFICANT ACTIVITIES: THE MAYOR'S FUND FOR PHILADELPHIA SUPPORTS PROGRAMS LED BY CITY DEPARTMENTS AND COMMUNITY DEVELOPMENT ORGANIZATIONS THAT ACHIEVE THE MAYOR'S GOALS. THE FUND SERVES AS A FISCAL AGENT OR FISCAL SPONSOR FOR MORE THAN 100 CIVIC PROGRAMS, AND THE FOLLOWING IS A SAMPLING OF THE WORK THAT WE SUPPORT.

MAYOR'S 5 GOALS:

- 1) PHILADELPHIA BECOMES ONE OF THE SAFEST CITIES IN AMERICA,
- 2) THE EDUCATION AND HEALTH OF PHILADELPHIANS IMPROVE
- 3) PHILADELPHIA IS A PLACE OF CHOICE
- 4) PHILADELPHIA BECOMES THE GREATEST AND MOST SUSTAINABLE CITY IN AMERICA, AND
- 5) PHILADELPHIA GOVERNMENT WORKS EFFICIENTLY AND EFFECTIVELY, WITH INTEGRITY AND RESPONSIVENESS.

FORM 990, PART III, LINE 2, NEW PROGRAM SERVICES:
SEE FORM 990, PART III, LINE 4C & 4D

FORM 990, PART VI, SECTION B, LINE 11B:

THE ORGANIZATION PROVIDES A COPY OF THE FORM 990 TO EACH VOTING BOARD MEMBER BEFORE IT HAS BEEN FILED. THE EXECUTIVE DIRECTOR OF THE ORGANIZATION REVIEWS THE FORM 990 AND ATTACHMENTS PRIOR TO SUBMITTING IT TO ALL VOTING BOARD MEMBERS. THE BOARD CHAIRPERSON AND BOARD TREASURER REVIEW AND SIGN THE FORM AND THE DOCUMENT IS THEN DISCUSSED AT THE NEXT REGULAR BOARD MEETING.

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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FORM 990, PART IV, SECTION B, LINE 12C:

THE FUND FOR PHILADELPHIA ADOPTED THE CITY OF PHILADELPHIA'S ETHICS CODE, WHICH IS DISTRIBUTED TO EACH NEW BOARD MEMBER. THE CODE INCLUDES RULES OF CONDUCT FOR CONFIDENTIALITY, PUBLIC DISCLOSURES AND DISQUALIFICATION, CONFLICTS OF INTEREST, GIFTS, LOANS AND FAVORS, AND OTHER MATTERS. THE ORGANIZATION ALSO USES THE CITY OF PHILADELPHIA STATEMENT OF FINANCIAL INTEREST FOR BOARD MEMBERS TO DOCUMENT THE FINANCIAL INTEREST FOR THEMSELVES AND THEIR FAMILY MEMBERS AND TO INDICATE ANY CONFLICTS OF INTEREST IN APPEARANCE OF FACT. THE FORM IS USED TO AFFIRM BOARD MEMBER'S COMPLIANCE WITH THE REQUIREMENTS IN THE EHTICS CODE. EMPLOYEES ARE REQUIRED TO SIGN A POLICY ON CONDUCT, INTEGRITY AND ETHICS AT WORK.

FORM 990, PART VI, SECTION C, LINE 18:

THE ORGANIZATION MAKES ITS FORM 990 AVAILABLE TO THE PUBLIC UPON WRITTEN REQUEST DURING REGULAR BUSINESS HOURS.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON WRITTEN REQUEST DURING REGULAR BUSINESS HOURS.

FORM 990, PART IX, LINE 11G, OTHER FEES:

ANTI-GRAFFITI NETWORK CONSULTANTS:

PROGRAM SERVICE EXPENSES	363
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	363

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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ART IN CITY HALL NAP CONSULTANTS:

PROGRAM SERVICE EXPENSES	955
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	955

BAN THE BOX CONSULTANTS:

PROGRAM SERVICE EXPENSES	14,250
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	14,250

BIKE SHARE CONSULTANTS:

PROGRAM SERVICE EXPENSES	347,337
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	347,337

BILLY SCULPTURE CONSULTANTS:

PROGRAM SERVICE EXPENSES	23,588
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	23,588

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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CAREER EXPLORATION FOR YOUTH CONSULTANTS:

PROGRAM SERVICE EXPENSES	12,813
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	12,813

CEO PARENTAL ENGAGEMENT CONSULTANTS:

PROGRAM SERVICE EXPENSES	5,900
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	5,900

CEO UNITING TO FIGHT POVERTY SUMMIT CONSULTANTS:

PROGRAM SERVICE EXPENSES	57
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	57

CITY ACCELERATOR CONSULTANTS:

PROGRAM SERVICE EXPENSES	450
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	450

CIVIC ENGAGEMENT VOLUNTEERS CONSULTANTS:

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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PROGRAM SERVICE EXPENSES	154,993
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	154,993

CIVIC LEADERSHIP / TRAINING (KNIGHT) CONSULTANTS:

PROGRAM SERVICE EXPENSES	27,407
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	27,407

COLLEGE AND CAREER READINESS CONSULTANTS:

PROGRAM SERVICE EXPENSES	78,721
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	78,721

COLUMBUS SQUARE PARK REHAB CONSULTANTS:

PROGRAM SERVICE EXPENSES	25,099
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	25,099

COMCAST DIGITAL ALLIANCE CONSULTANTS:

PROGRAM SERVICE EXPENSES	1,731
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Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	1,731

COMMUNITY ENGAGEMENT PROGRAM CONSULTANTS:

PROGRAM SERVICE EXPENSES	2,760
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	2,760

COMMUNITY SCHOOLS CONSULTANTS:

PROGRAM SERVICE EXPENSES	5,960
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	5,960

CPI PROGRAM EXPANSION CONSULTANTS:

PROGRAM SERVICE EXPENSES	10,847
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	10,847

DIGITAL SKILLS - BICYCLE THRILLS CONSULTANTS:

PROGRAM SERVICE EXPENSES	5,692
MANAGEMENT AND GENERAL EXPENSES	0

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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FUNDRAISING EXPENSES 0

TOTAL EXPENSES 5,692

DOUGHBOY STATUE CONSULTANTS:

PROGRAM SERVICE EXPENSES 10,267

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 10,267

EARLY CHILDHOOD CONSULTANTS:

PROGRAM SERVICE EXPENSES 5,501

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 5,501

EMPOWERMENT ZONE CONSULTANTS:

PROGRAM SERVICE EXPENSES 25,128

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 25,128

ENDING STREET HOMELESS CONSULTANTS:

PROGRAM SERVICE EXPENSES 964

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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TOTAL EXPENSES 964

DHS CONSULTANTS:

PROGRAM SERVICE EXPENSES 4,700

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 4,700

FOOD POLICY ADVISORY COUNCIL CONSULTANTS:

PROGRAM SERVICE EXPENSES 18,824

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 18,824

FOSTER GRANDPARENTS CONSULTANTS:

PROGRAM SERVICE EXPENSES 3,115

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 3,115

FUN SAFE PHILLY SUMMER CONSULTANTS:

PROGRAM SERVICE EXPENSES 200

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 200

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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GREENWORKS EQUITY PROGRAM CONSULTANTS:

PROGRAM SERVICE EXPENSES	1,715
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	1,715

HISTORIC PRESERVATION CONSULTANTS:

PROGRAM SERVICE EXPENSES	73,115
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	73,115

HOLIDAY PARTY CONSULTANTS:

PROGRAM SERVICE EXPENSES	46,381
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	46,381

ITALIAN FESTIVITIES CONSULTANTS:

PROGRAM SERVICE EXPENSES	252,035
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	252,035

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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J PAL CONSULTANTS:

PROGRAM SERVICE EXPENSES	8,979
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	8,979

KEYSPOTS - PARKS & RECS CONSULTANTS:

PROGRAM SERVICE EXPENSES	35,000
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	35,000

KIVA CONSULTANTS:

PROGRAM SERVICE EXPENSES	4,260
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	4,260

LOVE SCULPTURE CONSULTANTS:

PROGRAM SERVICE EXPENSES	51,646
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	51,646

MARATHON CONSULTANTS:

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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PROGRAM SERVICE EXPENSES	1,499,342
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	1,499,342

MAY COM LITERACY CONSULTANTS:

PROGRAM SERVICE EXPENSES	152,882
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	152,882

MAYOR'S BOX CONSULTANTS:

PROGRAM SERVICE EXPENSES	69,444
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	69,444

MAYOR'S COMMISSION ON ASIAN AFFAIRS CONSULTANTS:

PROGRAM SERVICE EXPENSES	298
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	298

MT. MORIAH CEMETARY - MDO CONSULTANTS:

PROGRAM SERVICE EXPENSES	32,292
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Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	32,292

FORM 990, PART IX, LINE 11G, OTHER FEES CONTINUED:

NEIGHBORS HELPING NEIGHBORS CONSULTANTS:

PROGRAM SERVICE EXPENSES	2,500
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	2,500

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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OACCE CIVIL PRACTICE CONSULTANTS:

PROGRAM SERVICE EXPENSES	7,500
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	7,500

OACCE MARKETING & RESEARCH CONSULTANTS:

PROGRAM SERVICE EXPENSES	347
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	347

OFFICE OF SUSTAINABILITY CONSULTANTS:

PROGRAM SERVICE EXPENSES	2,567
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	2,567

OFFICE OF IMMIGRANT AFFAIRS CONSULTANTS:

PROGRAM SERVICE EXPENSES	33
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	33

OPERATION BROTHERLY LOVE CARNIVAL CONSULTANTS:

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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PROGRAM SERVICE EXPENSES	74,110
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	74,110

OST - LITERACY PROGRAM CONSULTANTS:

PROGRAM SERVICE EXPENSES	609,227
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	609,227

OST - OUT OF SCHOOL TIME CONSULTANTS:

PROGRAM SERVICE EXPENSES	180
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	180

OST QUALITY GRANT CONSULTANTS:

PROGRAM SERVICE EXPENSES	192,150
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	192,150

PARKWAY ACTIVATION PILOT PROJECT CONSULTANTS:

PROGRAM SERVICE EXPENSES	300
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Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	300

PHILADELPHIA 2035 WPF98-10 CONSULTANTS:

PROGRAM SERVICE EXPENSES	6,772
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	6,772

PHILADELPHIA 2035 DISTRICT PLAN & ZONE REV CONSULTANTS:

PROGRAM SERVICE EXPENSES	208
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	208

PHILADELPHIA A MODEL EMPLOYER CONSULTANTS:

PROGRAM SERVICE EXPENSES	123,147
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	123,147

PHILADELPHIA INVESTOR CONF CONSULTANTS:

PROGRAM SERVICE EXPENSES	22,650
MANAGEMENT AND GENERAL EXPENSES	0

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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FUNDRAISING EXPENSES 0

TOTAL EXPENSES 22,650

PHILLY FREE STREETS CONSULTANTS:

PROGRAM SERVICE EXPENSES 25,371

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 25,371

PHILLY PLAY CONSULTANTS:

PROGRAM SERVICE EXPENSES 1,819

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 1,819

PHILLY RISING CONSULTANTS:

PROGRAM SERVICE EXPENSES 5,700

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 5,700

PHL LIVE CONSULTANTS:

PROGRAM SERVICE EXPENSES 15,400

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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TOTAL EXPENSES 15,400

PHL PARTICAPATORY DESIGN LAB CONSULTANTS:

PROGRAM SERVICE EXPENSES 167,959

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 167,959

PRE-K CONSULTANTS:

PROGRAM SERVICE EXPENSES 202,377

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 202,377

REBUILD CONSULTANTS:

PROGRAM SERVICE EXPENSES 1,300,000

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 1,300,000

ASSESSMENT CONSULTANTS:

PROGRAM SERVICE EXPENSES 11,210

MANAGEMENT AND GENERAL EXPENSES 0

FUNDRAISING EXPENSES 0

TOTAL EXPENSES 11,210

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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SAFE INJECTION PROGRAM CONSULTANTS:

PROGRAM SERVICE EXPENSES	36,301
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	36,301

STRATEGIC PLAN - PARKS & REC CONSULTANTS:

PROGRAM SERVICE EXPENSES	64
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	64

TALENT FUND CONSULTANTS:

PROGRAM SERVICE EXPENSES	108,867
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	108,867

US 2020 CONSULTANTS:

PROGRAM SERVICE EXPENSES	20,218
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	20,218

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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WALLACE SUSTAINABILITY CONSULTANTS:

PROGRAM SERVICE EXPENSES	46
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	46

WOMEN'S COMMISSION CONSULTANTS:

PROGRAM SERVICE EXPENSES	7,707
MANAGEMENT AND GENERAL EXPENSES	0
FUNDRAISING EXPENSES	0
TOTAL EXPENSES	7,707

TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A \$5,959,740

DETERMINATION OF COMPENSATION

BOARD OF DIRECTORS REVIEWS EXECUTIVE DIRECTOR'S PERFORMANCE AND

Name of the organization FUND FOR PHILADELPHIA	Employer identification number 23-2174863
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DETERMINES THE SALARY, TAKING COMPARABLE CITY DATA INTO CONSIDERATION.

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

THE MAYOR'S FUND FOR PHILADELPHIA SUPPORTS PROGRAMS LED BY CITY

DEPARTMENTS AND COMMUNITY DEVELOPMENT ORGANIZATIONS THAT ACHIEVE THE

MAYOR'S GOALS.

FORM 990, PART VI, SECTION B, QUESTION 15

BOARD OF DIRECTORS REVIEWS EXECUTIVE DIRECTOR'S PERFORMANCE AND

DETERMINES THE SALARY, TAKING COMPARABLE CITY DATA INTO CONSIDERATION.

ATTACHMENT 1

990, PART VII- COMPENSATION OF THE FIVE HIGHEST PAID IND. CONTRACTORS

<u>NAME AND ADDRESS</u>	<u>DESCRIPTION OF SERVICES</u>	<u>COMPENSATION</u>
ALL FITNESS EVENTS, LLC 1029 WELSH AYRES WAY DOWNTOWN, PA 19335	MARATHON CONSULTANT	142,442.
OPS SECURITY GROUP COSTA SECURITY SVCS 1500 S. CHRISTOPHER BLVD; STE 6 PHILADELPHIA, PA 19147	MARATHON SECURITY	189,224.
USA SPORTS AND ENTERTAINMENT 3900 E. MEXICO AVE, STE 1350 DENVER, CO 80210	MARATHON SCORING	130,599.
LAUREN TRENA WOODSON 422 SOUTH 47TH ST. PHILADELPHIA, PA 19143	MARATHON PROMOTIONS	121,683.
ALWAYS ADVANCING MANUFACTURING AND PROM. 62 WALKER LANE NEWTOWN, PA 18940	MARATHON PROMOTIONS	113,683.

ATTACHMENT 2

Name of the organization

FUND FOR PHILADELPHIA

Employer identification number

23-2174863

ATTACHMENT 2 (CONT'D)FORM 990, PART IX - OTHER FEES

<u>DESCRIPTION</u>	<u>(A)</u> TOTAL FEES	<u>(B)</u> PROGRAM SERVICE EXP.	<u>(C)</u> MANAGEMENT AND GENERAL	<u>(D)</u> FUNDRAISING EXPENSES
CONSULTANTS	3,239,389.	3,174,454.	64,935.	
MARATHON-RELATED FEES	1,571,071.	1,571,071.		
BIKE SHARE-RELATED FEES	258,988.	258,738.	250.	
TOTALS	<u>5,069,448.</u>	<u>5,004,263.</u>	<u>65,185.</u>	

ESTIMATED TAX WORKSHEET FOR FORM 990-W

A. 2020 Estimated Tax		A	
B. Enter 100 % of Line A	B		
C. Enter 100 % of tax on 2019 FORM 990-T	C		
D. Required Annual Payment (Smaller of lines B or C)		D	
E. Income tax withheld (if applicable)		E	
F. Balance (As rounded to the nearest multiple of)		F	32,576.

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2018 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	07/15/2020			
2	07/15/2020			
3	09/15/2020			
4	12/15/2020	32,576.		32,576.
Total		32,576.		32,576.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA THE ABOVE METHOD.

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.
▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2019

Name FUND FOR PHILADELPHIA Employer identification number 23-2174863

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	32,576.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	32,576.
4	Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	63,574.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	32,576.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	04/15/2019	06/17/2019	09/16/2019	12/16/2019
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	8,144.	8,144.	8,144.	8,144.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	3,711.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column				
13 Add lines 11 and 12				
14 Add amounts on lines 16 and 17 of the preceding column		4,433.	12,577.	20,721.
15 Subtract line 14 from line 13. If zero or less, enter -0-	3,711.			
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		4,433.	12,577.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	4,433.	8,144.	8,144.	8,144.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column				

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2019)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <i>(C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.)</i> See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 6% (0.06)	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2019 and before 10/1/2019	ATTACHMENT 1			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020	SEE PENALTY COMPUTATION WHITEPAPER DETAIL			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 5% (0.05)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 5% (0.05)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns				\$ 1,059.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

PENALTY COMPUTATION DETAIL - FORM 2220

<u>DATE PD</u>	<u>UNDERPAYMENT</u>	<u>BEG.DATE</u>	<u>END DATE</u>	<u>DAYS</u>	<u>%</u>	<u>PENALTY</u>
<u>QUARTER 1, RATE PERIOD 1 (04/15/2019 - 06/30/2019)</u>						
	4,433.	04/15/2019	06/30/2019	76	6	55.
TOTAL TO FORM 2220, LINE 22, COLUMN A						<u>55.</u>
<u>QUARTER 1, RATE PERIOD 2 (06/30/2019 - 12/31/2019)</u>						
	4,433.	06/30/2019	12/31/2019	184	5	112.
TOTAL TO FORM 2220, LINE 24, COLUMN A						<u>112.</u>
<u>QUARTER 1, RATE PERIOD 3 (12/31/2019 - 05/15/2020)</u>						
	4,433.	12/31/2019	05/15/2020	136	5	82.
TOTAL TO FORM 2220, LINE 26, COLUMN A						<u>82.</u>
<u>QUARTER 2, RATE PERIOD 1 (06/17/2019 - 06/30/2019)</u>						
	8,144.	06/17/2019	06/30/2019	13	6	17.
TOTAL TO FORM 2220, LINE 22, COLUMN B						<u>17.</u>
<u>QUARTER 2, RATE PERIOD 2 (06/30/2019 - 12/31/2019)</u>						
	8,144.	06/30/2019	12/31/2019	184	5	205.
TOTAL TO FORM 2220, LINE 24, COLUMN B						<u>205.</u>
<u>QUARTER 2, RATE PERIOD 3 (12/31/2019 - 05/15/2020)</u>						
	8,144.	12/31/2019	05/15/2020	136	5	151.
TOTAL TO FORM 2220, LINE 26, COLUMN B						<u>151.</u>
<u>QUARTER 3, RATE PERIOD 2 (09/16/2019 - 12/31/2019)</u>						
	8,144.	09/16/2019	12/31/2019	106	5	118.
TOTAL TO FORM 2220, LINE 24, COLUMN C						<u>118.</u>
<u>QUARTER 3, RATE PERIOD 3 (12/31/2019 - 05/15/2020)</u>						
	8,144.	12/31/2019	05/15/2020	136	5	151.
TOTAL TO FORM 2220, LINE 26, COLUMN C						<u>151.</u>
<u>QUARTER 4, RATE PERIOD 2 (12/16/2019 - 12/31/2019)</u>						
	8,144.	12/16/2019	12/31/2019	15	5	17.
TOTAL TO FORM 2220, LINE 24, COLUMN D						<u>17.</u>
<u>QUARTER 4, RATE PERIOD 3 (12/31/2019 - 05/15/2020)</u>						
	8,144.	12/31/2019	05/15/2020	136	5	151.
TOTAL TO FORM 2220, LINE 26, COLUMN D						<u>151.</u>

PENALTY COMPUTATION DETAIL - FORM 2220

<u>DATE PD</u>	<u>UNDERPAYMENT</u>	<u>BEG. DATE</u>	<u>END DATE</u>	<u>DAYS</u>	<u>%</u>	<u>PENALTY</u>
						<u>151.</u>
TOTAL UNDERPAYMENT PENALTY						<u>1,059.</u>

**Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))**

2019

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or other tax year beginning _____, 2019, and ending _____, 20____.

▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for
501(c)(3) Organizations Only

<p>A <input type="checkbox"/> Check box if address changed</p> <p>B Exempt under section</p> <table style="width:100%;"> <tr> <td><input checked="" type="checkbox"/> 501(C)(3)</td> <td><input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e)</td> </tr> <tr> <td><input type="checkbox"/> 408A <input type="checkbox"/> 530(a)</td> <td><input type="checkbox"/> 529(a)</td> </tr> </table> <p>C Book value of all assets at end of year 20,163,734.</p>	<input checked="" type="checkbox"/> 501(C)(3)	<input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e)	<input type="checkbox"/> 408A <input type="checkbox"/> 530(a)	<input type="checkbox"/> 529(a)	Print or Type	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) FUND FOR PHILADELPHIA</p> <p>Number, street, and room or suite no. If a P.O. box, see instructions. CITY HALL NO 267</p> <p>City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19107</p> <p>F Group exemption number (See instructions.) ▶</p> <p>G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust</p>	<p>D Employer identification number (Employees' trust, see instructions.) 23-2174863</p> <p>E Unrelated business activity code (See instructions.) 900099</p>
<input checked="" type="checkbox"/> 501(C)(3)	<input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e)						
<input type="checkbox"/> 408A <input type="checkbox"/> 530(a)	<input type="checkbox"/> 529(a)						

H Enter the number of the organization's unrelated trades or businesses. ▶ 1 Describe the only (or first) unrelated trade or business here ▶ ATCH 1. If only one, complete Parts I-V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V.

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ JODY GREENBLATT Telephone number ▶ 215-686-0321

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <u>193,077.</u>			
b	Less returns and allowances	c	Balance ▶	
		1c	193,077.	
2	Cost of goods sold (Schedule A, line 7)	2		
3	Gross profit. Subtract line 2 from line 1c	3	193,077.	193,077.
4a	Capital gain net income (attach Schedule D)	4a		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c	Capital loss deduction for trusts	4c		
5	Income (loss) from a partnership or an S corporation (attach statement)	5		
6	Rent income (Schedule C)	6		
7	Unrelated debt-financed income (Schedule E)	7		
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8		
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10	Exploited exempt activity income (Schedule I)	10		
11	Advertising income (Schedule J)	11		
12	Other income (See instructions; attach schedule)	12		
13	Total. Combine lines 3 through 12	13	193,077.	193,077.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)			
15	Salaries and wages	15		2,496.
16	Repairs and maintenance	16		
17	Bad debts	17		
18	Interest (attach schedule) (see instructions)	18		
19	Taxes and licenses	19		207.
20	Depreciation (attach Form 4562)	20	28.	
21	Less depreciation claimed on Schedule A and elsewhere on return	21a		28.
22	Depletion	22		
23	Contributions to deferred compensation plans	23		
24	Employee benefit programs	24		562.
25	Excess exempt expenses (Schedule I)	25		
26	Excess readership costs (Schedule J)	26		
27	Other deductions (attach schedule) <u>ATCH 2</u>	27		33,661.
28	Total deductions. Add lines 14 through 27	28		36,954.
29	Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13	29		156,123.
30	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	30		
31	Unrelated business taxable income. Subtract line 30 from line 29	31		156,123.

For Paperwork Reduction Act Notice, see instructions. Form **990-T** (2019)

Part III Total Unrelated Business Taxable Income

Table with 3 columns: Line number, Description, and Amount. Rows include 32 (Total of unrelated business taxable income), 33 (Amounts paid for disallowed fringes), 34 (Charitable contributions), 35 (Total unrelated business taxable income before pre-2018 NOLs), 36 (Deduction for net operating loss), 37 (Total of unrelated business taxable income before specific deduction), 38 (Specific deduction), and 39 (Unrelated business taxable income).

Part IV Tax Computation

Table with 3 columns: Line number, Description, and Amount. Rows include 40 (Organizations Taxable as Corporations), 41 (Trusts Taxable at Trust Rates), 42 (Proxy tax), 43 (Alternative minimum tax), 44 (Tax on Noncompliant Facility Income), and 45 (Total).

Part V Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Rows include 46a-46e (Credits), 47 (Subtract line 46e), 48 (Other taxes), 49 (Total tax), 50 (2019 net 965 tax liability), 51a-51g (Payments), 52 (Total payments), 53 (Estimated tax penalty), 54 (Tax due), 55 (Overpayment), and 56 (Amount of line 55).

Part VI Statements Regarding Certain Activities and Other Information (see instructions)

Table with 3 columns: Line number, Description, and Yes/No columns. Rows include 57 (Interest in foreign country), 58 (Distribution from foreign trust), and 59 (Tax-exempt interest received).

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 and Preparer Information section. Includes fields for Signature of officer (ERIC M STRAUSS), Date (11/15/2020), Title, and Preparer's name/signature. Also includes a box for 'May the IRS discuss this return with the preparer shown below?' and 'Paid Preparer Use Only' section with firm name (WITHUMSMITH+BROWN, PC) and address.

Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶

1 Inventory at beginning of year	1		6 Inventory at end of year	6	
2 Purchases	2		7 Cost of goods sold. Subtract line		
3 Cost of labor	3		6 from line 5. Enter here and in Part		
4a Additional section 263A costs			I, line 2	7	
(attach schedule)	4a				
b Other costs (attach schedule)	4b		8 Do the rules of section 263A (with respect to		Yes No
5 Total. Add lines 1 through 4b	5		property produced or acquired for resale) apply		
			to the organization?		X

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

(1)
(2)
(3)
(4)

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	Total	

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ▶

(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ▶

Schedule E - Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals ▶			Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).
Total dividends-received deductions included in column 8 ▶				

Schedule F – Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).

Totals ▶

Schedule G – Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A).		Enter here and on page 1, Part I, line 9, column (B).

Totals ▶

Schedule I – Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
		Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).			Enter here and on page 1, Part II, line 25.

Totals ▶

Schedule J – Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						

Totals (carry to Part II, line (5)) . . . ▶

Part II **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I. ▶						
Totals, Part II (lines 1-5) ▶	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 26.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14 ▶			

ORGANIZATION'S ONLY UNRELATED TRADE OR BUSINESS ACTIVITY

BIKE SHARE SPONSORSHIP/ADVERTISING INCOME

ATTACHMENT 2

FORM 990T - PART II - LINE 27 - TOTAL OTHER DEDUCTIONS

INSTALLATION	1,440.
OFFICE SUPPLIES	69.
ACCOUNTING FEES	2,994.
CONNER STRONG	29,158.

PART II - LINE 27 - OTHER DEDUCTIONS	<u>33,661.</u>
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**THE FUND FOR PHILADELPHIA, INC.
d/b/a THE MAYOR'S FUND FOR PHILADELPHIA, INC.
Financial Statements
December 31, 2018 and 2017
With Independent Auditor's Report**

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Table of Contents
December 31, 2018 and 2017

Independent Auditor's Report	1-2
Financial Statements	
Statements of Financial Position	3
Statements of Activities and Changes in Net Assets	4-5
Statements of Cash Flows	6
Statements of Functional Expenses	7-8
Notes to Financial Statements	9-18

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors,
The Fund for Philadelphia, Inc.
d/b/a The Mayor's Fund for Philadelphia, Inc.:

Report on the Financial Statements

We have audited the accompanying financial statements of The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc. (the "Fund"), which comprise the statements of financial position as of December 31, 2018 and 2017, and the related statements of activities changes in net assets, cash flows and functional expenses for the years then ended and the related notes to financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc. as of December 31, 2018 and 2017, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 2 to the financial statements, in 2018, the Fund adopted Accounting Standards Update (“ASU”) No. 2016-14, *Not-for-Profit Entities* (Topic 958) – *Presentation of Financial Statements of Not-for-Profit Entities*. Our opinion is not modified with respect to this matter.

Withum Smith + Brown, PC

March 16, 2020

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Statements of Financial Position
December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Assets		
Current assets		
Cash and cash equivalents		
Undesignated	\$ 1,176,287	\$ 472,042
Board designated	2,093,346	1,958,144
Limited to use by donors and sponsors	<u>14,077,166</u>	<u>14,090,838</u>
Total cash and cash equivalents	17,346,799	16,521,024
Restricted cash	1,628,067	1,751,137
Contribution receivable	2,064,986	877,060
Program receivables	149,219	384,580
Loan receivable	6,903	16,069
Due from agencies	541,228	494,908
Other current assets	<u>270,538</u>	<u>6,105</u>
Total current assets	<u>22,007,740</u>	<u>20,050,883</u>
Noncurrent assets		
Furniture and fixtures, less accumulated depreciation of \$2,354 and \$1,513 at December 31, 2018 and 2017, respectively.	8,555	4,388
Contribution receivable	<u>-</u>	<u>754,840</u>
Total noncurrent assets	<u>8,555</u>	<u>759,228</u>
 Total assets	 <u>\$ 22,016,295</u>	 <u>\$ 20,810,111</u>
Liabilities and Net Assets		
Current liabilities		
Accounts payable and accrued expenses	\$ 2,382,711	\$ 1,876,816
Loan payable	500,000	500,000
Deferred revenue	1,060,677	1,283,330
Due to agencies	<u>2,169,295</u>	<u>2,246,045</u>
Total current liabilities	6,112,683	5,906,191
Noncurrent liabilities		
Deferred revenue	<u>-</u>	<u>477,942</u>
Total liabilities	<u>6,112,683</u>	<u>6,384,133</u>
Net assets		
Without donor restrictions		
Undesignated	1,047,154	357,695
Board designated	<u>92,304</u>	<u>593,670</u>
Total net assets without donor restrictions	1,139,458	951,365
With donor restrictions	<u>14,764,154</u>	<u>13,474,613</u>
Total net assets	<u>15,903,612</u>	<u>14,425,978</u>
 Total liabilities and net assets	 <u>\$ 22,016,295</u>	 <u>\$ 20,810,111</u>

The Notes to Financial Statements are an integral part of these statements.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Statements of Activities and Changes in Net Assets
Year Ended December 31, 2018

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Support and revenue			
Program income			
Philadelphia Marathon	\$ 3,855,867	\$ -	\$ 3,855,867
Bike Share	3,328,195	-	3,328,195
Other	110,369	-	110,369
Administrative fees	2,980	-	2,980
In-kind contributions	15,556	-	15,556
In-kind services	18,898	-	18,898
Interest income	8,151	-	8,151
Grants and contributions	5,398	9,276,565	9,281,963
Net assets released from restriction	<u>7,987,024</u>	<u>(7,987,024)</u>	<u>-</u>
Total support and revenue	<u>15,332,438</u>	<u>1,289,541</u>	<u>16,621,979</u>
Operating expenses			
Program services			
Other program expenses	5,367,312	-	5,367,312
Marathon expenses	4,250,479	-	4,250,479
Bike Share expenses	5,012,821	-	5,012,821
General and administrative	<u>513,733</u>	<u>-</u>	<u>513,733</u>
Total operating expenses	<u>15,144,345</u>	<u>-</u>	<u>15,144,345</u>
Changes in net assets	188,093	1,289,541	1,477,634
Net assets			
Beginning of year	<u>951,365</u>	<u>13,474,613</u>	<u>14,425,978</u>
End of year	<u>\$ 1,139,458</u>	<u>\$ 14,764,154</u>	<u>\$ 15,903,612</u>

The Notes to Financial Statements are an integral part of this statement.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Statements of Activities and Changes in Net Assets
Year Ended December 31, 2017

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Support and revenue			
Program income			
Philadelphia Marathon	\$ 3,528,524	\$ -	\$ 3,528,524
Bike Share	3,640,391	-	3,640,391
Other	112,825	-	112,825
Administrative fees	10,444	-	10,444
In-kind contributions	15,556	-	15,556
In-kind services	30,316	-	30,316
Interest income	367	-	367
Grants and contributions	21,980	10,978,838	11,000,818
Net assets released from restriction	<u>6,831,165</u>	<u>(6,831,165)</u>	<u>-</u>
Total support and revenue	<u>14,191,568</u>	<u>4,147,673</u>	<u>18,339,241</u>
Operating expenses			
Program expenses	14,806,535	-	14,806,535
General and administrative	<u>501,102</u>	<u>-</u>	<u>501,102</u>
Total operating expenses	<u>15,307,637</u>	<u>-</u>	<u>15,307,637</u>
Changes in net assets	(1,116,069)	4,147,673	3,031,604
Net assets			
Beginning of year	<u>2,067,434</u>	<u>9,326,940</u>	<u>11,394,374</u>
End of year	<u>\$ 951,365</u>	<u>\$ 13,474,613</u>	<u>\$ 14,425,978</u>

The Notes to Financial Statements are an integral part of this statement.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Statements of Cash Flows
Years Ended December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Operating activities		
Changes in net assets	\$ 1,477,634	\$ 3,031,604
Adjustments to reconcile changes in net assets to net cash provided by operating activities		
Depreciation	841	590
Changes in operating assets and liabilities		
Contribution receivable	(433,086)	(1,494,500)
Program receivables	235,361	(125,973)
Other current assets	(264,433)	339,915
Accounts payable and accrued expenses	505,895	(675,918)
Deferred revenue	(700,595)	834,076
Agency transactions, net	<u>(123,070)</u>	<u>235,461</u>
Net cash provided by operating activities	<u>698,547</u>	<u>2,145,255</u>
Investing activities		
Net payments to agencies	123,070	(235,461)
Purchase of office furniture and fixtures	(5,008)	-
Repayment received on loan receivable	<u>9,166</u>	<u>26</u>
Net cash provided by (used in) investing activities	<u>127,228</u>	<u>(235,435)</u>
Financing activities		
Payments on loan payable	<u>-</u>	<u>(250,000)</u>
Net cash used in financing activities	<u>-</u>	<u>(250,000)</u>
Net change in cash and cash equivalents	825,775	1,659,820
Cash and cash equivalents		
Beginning of year	<u>16,521,024</u>	<u>14,861,204</u>
End of year	<u>\$ 17,346,799</u>	<u>\$ 16,521,024</u>
Supplemental disclosure of cash flow information		
There was no interest paid during the years ended December 31, 2018 and 2017.		
Cash paid for income taxes	<u>\$ 35,703</u>	<u>\$ 36,739</u>

The Notes to Financial Statements are an integral part of these statements.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Statements of Functional Expenses
Year Ended December 31, 2018

	Program Services			Total	General and Administrative	Total Expenses
	Other Programs	Marathon	Bike Share			
Salaries and benefits	\$ 645,336	\$ -	\$ -	\$ 645,336	\$ 204,302	\$ 849,638
Bank and merchant charges	680	1,867	-	2,547	8,753	11,300
City services	-	633,049	-	633,049	-	633,049
Conferences and meetings	1,087	2,338	-	3,425	760	4,185
Catering, consultants and professional services	3,471,867	1,485,355	416,781	5,374,003	-	5,374,003
Depreciation	-	-	-	-	841	841
Dues and fees	22,695	2,634	-	25,329	1,319	26,648
Equipment and supplies	129,167	743,525	9,123	881,815	24,677	906,492
Event support and participation	7,042	448,973	-	456,015	-	456,015
General program expenses	-	-	3,493,748	3,493,748	-	3,493,748
Grants	920,160	327,450	705,680	1,953,290	-	1,953,290
Insurance	-	54,528	-	54,528	8,818	63,346
Interest and taxes	-	-	63,574	63,574	24,375	87,949
Marketing	16,861	400,272	313,738	730,871	13,859	744,730
Office	38,913	-	-	38,913	660	39,573
Legal and accounting	-	-	-	-	207,999	207,999
Printing, publications and signage	12,503	52,707	-	65,210	66	65,276
Postage and delivery	458	3,780	-	4,238	1,699	5,937
Rent and utilities	31,406	63,926	-	95,332	15,556	110,888
Scholarships and grants	18,413	-	-	18,413	-	18,413
Training and professional development	8,635	-	-	8,635	-	8,635
Travel and meals	42,089	30,075	10,177	82,341	49	82,390
	<u>\$ 5,367,312</u>	<u>\$ 4,250,479</u>	<u>\$ 5,012,821</u>	<u>\$ 14,630,612</u>	<u>\$ 513,733</u>	<u>\$ 15,144,345</u>

The Notes to Financial Statements are an integral part of this statement.

**The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Statements of Functional Expenses
Year Ended December 31, 2017**

	<u>Program Expenses</u>	<u>General and Administrative</u>	<u>Total Expenses</u>
Salaries and benefits	\$ 132,558	\$ 225,678	\$ 358,236
Bank and merchant charges	3,585	15,191	18,776
City services	574,678	-	574,678
Conferences and meetings	233,111	2,035	235,146
Catering, consultants and professional services	6,456,368	-	6,456,368
Depreciation	-	590	590
Dues and fees	11,436	-	11,436
Equipment and supplies	1,046,752	7,664	1,054,416
Event support and participation	537,535	-	537,535
General program expenses	4,016,494	-	4,016,494
Grants	821,363	-	821,363
Insurance	40,214	10,074	50,288
Interest and taxes	-	65,902	65,902
Marketing	502,362	6,360	508,722
Office expenses	-	1,689	1,689
Legal and accounting	-	148,195	148,195
Printing and signage	55,979	113	56,092
Postage and delivery	778	1,691	2,469
Rent and utilities	125,710	15,556	141,266
Scholarships and awards	76,860	-	76,860
Training and professional development	39,614	179	39,793
Travel	<u>131,138</u>	<u>185</u>	<u>131,323</u>
	<u>\$ 14,806,535</u>	<u>\$ 501,102</u>	<u>\$ 15,307,637</u>

The Notes to Financial Statements are an integral part of this statement.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Notes to Financial Statements
December 31, 2018 and 2017

1. NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization and Nature of Activities

The Fund for Philadelphia, Inc. was incorporated as a not-for-profit corporation in the Commonwealth of Pennsylvania on November 23, 1981. Effective March 25, 2013, the Fund was registered as operating under the fictitious name, The Mayor's Fund for Philadelphia, Inc. (the "Fund"). The Fund's goal is to advance the Mayor's priorities through leveraging public-private partnerships to benefit the people of Philadelphia.

The Mayor's Fund for Philadelphia is a city-related 501(c)(3) that works in close partnership with the City of Philadelphia, private sector organizations, and community based organizations to advance initiatives that reflect Mayor's priorities and seek to improve the quality of life for all Philadelphians.

Accordingly, the Fund acts as a fiscal agent for the City of Philadelphia and manages more than \$12M annually for City programs that promote education, economic development, culture and the creative economy, and workforce development, among others. In addition, the Fund makes its own philanthropic grants and provides resource development consultation to City departments and programs.

Basis of Presentation

The Fund reports information regarding its financial position and activities according to two classes of net assets, as applicable: net assets with donor restrictions and net assets without donor restrictions.

Net assets without donor restrictions: Net assets that include expendable resources used to carry out the Fund's operations and are not subject to donor-imposed stipulations. Net assets without donor restrictions may be designated for specific purposes by the Fund or may be limited by contractual agreements with outside parties.

Net assets with donor restrictions: Net assets subject to donor-imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met either by the actions of the Fund or through the passage of time. Items that affect this net asset category are gifts for which donor-imposed restrictions have not been met in the year of receipt. Expirations of restrictions on net assets with donor restrictions are reported as net assets released from restrictions. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. At December 31, 2018 and 2017, there were no net assets that are to be maintained in perpetuity.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the assets and liabilities, the disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Restricted Cash

Restricted cash represents amounts due to agencies, net of due from agencies.

Changes in restricted cash are not considered operating cash activities for statements of cash flows purposes.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Notes to Financial Statements
December 31, 2018 and 2017

Program Receivables

Program receivables are stated at net realizable value. Management continually monitors program receivables for collectability issues. Accounts deemed uncollectible would be charged to an allowance for uncollectible accounts, if applicable. An allowance for uncollectible accounts is based upon management's judgment and is established based on a review of the types of individual accounts, prior collection history and other pertinent factors. For the years ended December 31, 2018 and 2017, no provision was made for uncollectible accounts, as management considered all accounts to be collectible.

Agency Transactions

The Fund acts as an agent for certain Departments of the City of Philadelphia, a related party. When the Fund receives cash from such Departments, these assets are administered on behalf of the respective Department. Cash received is recognized as restricted cash. A corresponding liability, due to agencies, is recognized on the statements of financial position. Occasionally, cash distributed on behalf of these agencies may exceed cash received, and is recognized as due from agencies on the statements of financial position.

Contributions

Contributions, including unconditional pledges, are recognized as revenue in the period the promise is received. Contributions of assets other than cash are recorded at their estimated fair value at the date of donation.

Contributions that are restricted by the donor are reported as increases net assets with donor restrictions. When a restriction expires (that is, when a stipulated time restriction ends or the purpose of the restriction is accomplished), net assets with donor restrictions are transferred to net assets without donor restrictions.

Furniture and Fixtures and Depreciation

Furniture and fixtures are stated at cost. Depreciation is provided by the straight-line method over the estimated useful lives of 10 years. Depreciation expense amounted to \$841 and \$590 in 2018 and 2017, respectively. Expenditures for maintenance and repairs are charged to expense as incurred.

The Fund reviews and evaluates its property and equipment for impairment when events or changes in circumstances indicate that the related carrying amounts may not be recoverable. An impairment is considered to exist if the total estimated future cash flows on an undiscounted basis are less than the carrying amount of the assets. If the carrying value exceeds the cash flows, then the recorded amounts of the assets will be reduced to their fair value. At December 31, 2018 and 2017, there were no impairment losses recognized for long-lived assets.

Program Revenue Recognition

The Fund recognizes revenue from program services when earned. Program revenues are mainly generated by the operating of the Philadelphia Marathon and the Bike Share Program. Included in program revenue is income from sponsorships, which is recognized ratably over the sponsorship term. Sponsorship income is recorded as deferred revenue until earned.

In-Kind Contributions

Donation of office space, utilities and supplies, are recorded as in-kind contributions at estimated fair value at the date of receipt.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Notes to Financial Statements
December 31, 2018 and 2017

In-Kind Services

Donated services of personnel cost are recorded as in-kind services at estimated fair value. The Fund recognizes donated services if such services (a) create or enhance non-financial assets, or (b) require specialized skills, and are provided by individuals possessing those skills and would typically need to be purchased if not donated.

Program Expenses

Program expenses are recognized when incurred and include expenses of the Philadelphia Marathon, Bike Share Program, and numerous other programs.

Administrative Fees

The Fund's policy is to charge an administrative fee for all agency and non-agency funds received. All fees are recorded as revenue when the agency and non-agency funds are received. This fee is equal to a percentage of the funds received, and is not to exceed a ceiling percentage approved by the Board of Directors. The administrative fee was 5% during each of the years 2018 and 2017.

Grant Expenses

Grant expenses are recognized as a payable and an expense when approved by the Board of Directors and communicated (promised) to the grantee.

Advertising Expenses

The Fund's policy is to expense advertising costs as incurred. There were no advertising costs for the years ended December 31, 2018 and 2017.

Income Taxes

The Fund is a not-for-profit organization that is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. In addition, the Fund qualifies for charitable contribution deductions and has been classified as an organization that is not a private foundation. Income which is not related to exempt purposes, less applicable deductions, is subject to federal and state corporate income taxes. Unrelated business income tax expense amounted to \$63,574 and \$35,703 for the years ended December 31, 2018 and 2017, respectively, and is included in accounts payable and accrued expenses at December 31, 2018 and 2017.

Management evaluated the Fund's tax positions and concluded that the Fund had taken no uncertain tax positions that require adjustment to the financial statements. The Fund files income tax returns in the U.S. federal jurisdiction. Generally, the Fund is no longer subject to federal income tax examinations for years before 2015. During the years ended December 31, 2018 and 2017, the Fund did not record any interest or penalties due to uncertain tax positions. If penalties and interest were assessed, they would be included in operating expenses.

Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the statements of activities and changes in net assets. The statements of functional expenses present the natural classification detail of expenses by function. Costs that can be identified with a specific program are charged directly to that program. Expenses that are not directly related to a specific program are charged to general and administrative expenses.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Notes to Financial Statements
December 31, 2018 and 2017

New Accounting Pronouncements Issued Not Yet Effective

In June 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2018-08, *Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*. The new guidance assists not-for-profit entities in determining whether to account for a transfer of assets as a contribution or an exchange transaction. This update also clarifies that a contribution is conditional if the agreement includes both a barrier (as defined) and a right to return or release. The standard is effective for transactions in which the Fund serves as a recipient for annual periods beginning after December 15, 2018 and as a resource provider for annual periods beginning after December 15, 2019. Management is currently assessing the impact of this pronouncement on prospective financial statements.

In November 2016, the FASB issued ASU 2016-18, *Statement of Cash Flows (Topic 230) - Restricted Cash*. ASU 2016-18 reduces the diversity in the presentation of restricted cash and restricted cash equivalents in the statement of cash flows. The ASU requires that restricted cash and restricted cash equivalents be included as components of total cash and cash equivalents as presented on the statement of cash flows. This standard is effective for fiscal years beginning after December 15, 2018. Upon adoption of this pronouncement, management expects the statement of cash flows to show the changes in total cash and restricted cash rather than just the change in total cash.

In February 2016, the FASB issued ASU No. 2016-02, *Leases (Topic 842)*, which supersedes existing lease accounting standards. Together with subsequent amendments, this created Accounting Standards Codification Topic 842 ("ASC 842"). ASC 842 requires that a lessee recognize a right-of-use asset and a corresponding liability for its obligation under virtually all operating leases, as well as expands disclosure requirements. ASC 842 is effective for annual reporting periods beginning after December 15, 2020. Early adoption is permitted but was not elected by the Fund. The Fund is currently evaluating the effect of the adoption of ASC 842 on its results of operations, financial position or cash flows.

In May 2014, the Financial Accounting Standards Board issued Accounting Standards Update No. 2014-09, *Revenue from Contracts with Customers (Topic 606)*, which supersedes all existing revenue recognition requirements, including most industry-specific guidance. Together with subsequent amendments, this created Accounting Standards Codification Topic 606 ("ASC 606"). ASC 606 requires an entity to recognize revenue when it transfers goods or services to customers in an amount that reflects the consideration that the entity expects to receive for those goods or services. ASC 606 also expands disclosure requirements.

ASC 606 allows for either "full retrospective" adoption, meaning the standard is applied to all of the periods presented, or "modified retrospective" adoption, meaning the standard is applied only to the most current period presented in the financial statements. The Fund had determined that ASC 606 will not have a material impact on its financial statements because existing contractual performance obligations, which determine when and how revenue is recognized, are not materially changed under ASC 606.

2. NEW ACCOUNTING PRONOUNCEMENT ADOPTED IN CURRENT YEAR

During 2018, the Fund adopted ASU 2016-14, *Not-for-Profit Entities (Topic 958) – Presentation of Financial Statements of Not-for-Profit Entities*. This guidance is intended to improve the net asset classification requirements and the information presented in the financial statements and notes about a not-for-profit's liquidity, financial performance and cash flows.

The Fund for Philadelphia, Inc. d/b/a The Mayor’s Fund for Philadelphia, Inc.
Notes to Financial Statements
December 31, 2018 and 2017

The main provisions of this guidance include: presentation of two classes of net assets versus the previously required three; recognition of capital gifts for construction as a net asset without donor restrictions when the associated long-lived asset is placed in service; and the recognition of underwater endowment funds as a reduction in net assets with donor restrictions. This guidance also enhances disclosures for board designated endowments, composition of net assets without donor restrictions, liquidity and presentation of expenses by both their natural and functional classification.

A recap of the net asset classifications driven by the adoption of ASU 2016-14 as of December 31, 2017 is as follows:

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total Net Assets</u>
As previously presented			
Unrestricted	\$ 951,365	\$ -	\$ 951,365
Temporarily restricted	-	13,474,613	13,474,613
Net assets as previously presented	<u>\$ 951,365</u>	<u>\$ 13,474,613</u>	<u>\$ 14,425,978</u>

3. CONCENTRATIONS

Operations

The Fund conducts the majority of its business with the City of Philadelphia. The ability of the Fund to maintain its overhead structure and meet future financial commitments is dependent upon this relationship.

Program Income

The Fund generated 23% and 19% of total revenue and support from the Philadelphia Marathon for the years ended December 31, 2018 and 2017, respectively. The Fund generated 21% and 20% of total revenue and support from the Bike Share Program for the years ended December 31, 2018 and 2017, respectively.

Grants and Contributions Revenue

The Fund received 80% and 73% of contributions from three grantors for the years ended December 31, 2018 and 2017, respectively.

Cash Accounts

The Fund maintains its cash accounts in one financial institution with insurance provided by the Federal Deposit Insurance Corporation up to \$250,000.

4. CONTRIBUTION RECEIVABLE

Contribution receivable at December 31, 2018 and 2017 is \$2,064,986 and \$1,631,900, respectively. The receivable is due from nineteen grantors and is deemed to be fully collectible.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Notes to Financial Statements
December 31, 2018 and 2017

5. LOAN PAYABLE

On December 23, 2014, the Fund entered into a loan agreement for \$1,000,000 with PIDC – Local Development Corporation. The purpose of the loan is to make funds available for the Fund to fulfill its commitment to the City of Philadelphia regarding its role as host city for an event. The loan does not bear interest and matured on December 31, 2018. Donated interest expense amounted to \$24,375 and \$30,199 in 2018 and 2017, respectively. The loan was originally due December 31, 2015, but the repayment terms were changed in 2016. The remaining balance of the loan (\$500,000 at each of the years ended December 31, 2018 and 2017) was due December 31, 2018 and was not repaid as of December 31, 2018.

6. DUE TO/FROM AGENCIES

The Fund has contracts with various City of Philadelphia agencies and administers funds on their behalf. For the years ended December 31, 2018 and 2017, the activity in these agency programs is as follows:

	2018			
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Dispositions</u>	<u>Ending Balance</u>
Arts and special events	\$ (275,782)	\$ 2,725	\$ (78,565)	\$ (351,622)
Community betterment	713,797	56,716	(98,328)	672,185
Economic development	<u>1,313,122</u>	<u>-</u>	<u>(5,618)</u>	<u>1,307,504</u>
	<u>\$ 1,751,137</u>	<u>\$ 59,441</u>	<u>\$ (182,511)</u>	<u>\$ 1,628,067</u>

	2017			
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Dispositions</u>	<u>Ending Balance</u>
Arts and special events	\$ (262,025)	\$ 115,732	\$ (129,490)	\$ (275,783)
Community betterment	587,588	294,577	(168,367)	713,798
Economic development	<u>1,190,122</u>	<u>180,750</u>	<u>(57,750)</u>	<u>1,313,122</u>
	<u>\$ 1,515,685</u>	<u>\$ 591,059</u>	<u>\$ (355,607)</u>	<u>\$ 1,751,137</u>

For the years ended December 31, 2018 and 2017, due from agencies amounted to \$541,228 and \$494,908, respectively, resulting from disbursements made in advance of funds received from certain agencies and are included in the tables above.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Notes to Financial Statements
December 31, 2018 and 2017

7. NET ASSETS

Net Assets With Donor Restrictions

Net assets with donor restrictions at December 31, 2018 and 2017 are restricted by the donors primarily for the following program purposes:

	<u>2018</u>	<u>2017</u>
Arts and special events	\$ 100,970	\$ 190,619
Community betterment	11,507,185	11,764,187
Education and scientific	3,083,973	1,317,333
Planned development	72,026	202,474
	<u>\$ 14,764,154</u>	<u>\$ 13,474,613</u>

Net assets with donor restrictions were released from restrictions for the years ended December 31, 2018 and 2017 for the following purposes as follows:

	<u>2018</u>	<u>2017</u>
Arts and special events	\$ 232,701	\$ 685,091
Community betterment	5,717,357	4,920,046
Education and scientific	1,662,569	1,018,096
Planned development	374,397	207,932
	<u>\$ 7,987,024</u>	<u>\$ 6,831,165</u>

Board Designated Net Assets

As of December 31, 2018 and 2017, the Board of Directors has designated \$92,304 and \$593,670, respectively, of unrestricted net assets to provide for administrative operations and program specific purposes. The following table shows the amount designated to administrative operations and program specific purposes at December 31:

	<u>2018</u>	<u>2017</u>
Arts and special events	\$ 92,304	\$ 486,852
Community betterment	-	106,818
	<u>\$ 92,304</u>	<u>\$ 593,670</u>

8. DEFINED CONTRIBUTION PLAN

The Fund sponsors a defined contribution plan under Section 403(b) of the Internal Revenue Code. Employee contributions to the plan are made through payroll deductions. At the discretion of the Fund, contributions may be based on a percentage of an employee's salary to the plan for each full-time employee with one year or more of service. The Fund matched up to 5% of each employee's base compensation for each of the years ended December 31, 2018 and 2017. Contributions to the plan totaled \$8,779 and \$8,608 for the years ended December 31, 2018 and 2017, respectively.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Notes to Financial Statements
December 31, 2018 and 2017

9. COMPENSATED ABSENCES

The Fund provides vacation and sick pay to its employees which are accumulated and carried over if not used by the end of the year. At December 31, 2018 and 2017, the liability for accrued compensated absences was \$13,707 and \$13,352, respectively, and was included in accounts payable and accrued expenses in the statements of financial position.

10. PROGRAM EXPENSES

Program expenses for the year ended December 31, 2017 consist of the following:

Marathon	\$ 3,517,431
Bike Share	5,465,238
Arts and special events	736,945
Community betterment	3,929,732
Education and scientific	963,529
Planned development	<u>193,660</u>
	<u>\$ 14,806,535</u>

11. GRANT EXPENSES

The Fund uses a portion of funds raised by the Philadelphia Marathon and the Bike Share Program to devote to philanthropic causes. The projects it supports align with the Mayor's goals. Unsolicited grants are not accepted, as all proposals must be sponsored by the Mayor or a Deputy Mayor. The Mayor or a Deputy Mayor can serve as a sponsor for grant applications submitted by City agencies, local non-profit organizations, or by other community-sustaining businesses or groups. The Fund does not accept applications that seek multi-year funding for ongoing operational costs. The number and size of awards given each year will vary depending on the amount of funds raised by the Marathon and Bike Share Program. Funding requests are accepted on a rolling basis and decisions are made at each of the board meetings. The Grant Committee reviews the applications and makes recommendations to the Fund's Board of Directors. Final decisions are made at each board meeting. There are four board meetings a year.

The Fund awarded grants totaling \$1,953,290 and \$821,363, during the years ended December 31, 2018 and 2017, respectively.

12. FUNDRAISING EXPENSES

The general and administrative expenses in the statements of activities and changes in net assets include fundraising expenses, which are approximately \$22,500 and \$20,000 for the years ended December 31, 2018 and 2017, respectively.

13. RELATED PARTY TRANSACTIONS

In-Kind Contributions

During 2018 and 2017, the City of Philadelphia provided office space and paid for telephone services and office supplies on the Fund's behalf. These expenses, totaling \$15,556 for each of the years ended December 31, 2018 and 2017, are recorded as in-kind contributions revenue and expenses in the statements of activities and changes in net assets.

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Notes to Financial Statements
December 31, 2018 and 2017

In-Kind Services

During 2018 and 2017, the City of Philadelphia provided executive management services totaling \$18,898 and \$30,316, respectively, on the Fund's behalf. Such amounts are recorded as in-kind services revenue and expenses in the statements of activities and changes in net assets.

City Services

During 2018 and 2017, the City of Philadelphia provided police, security and other related services in conjunction with the Philadelphia Marathon. These expenses, totaling \$633,049 and \$574,678 for the years ended December 31, 2018 and 2017, respectively, are recorded as program expenses in the statements of activities and changes in net assets.

14. CONDITIONAL GRANTS RECEIVABLE

The Fund has conditional grants due from two private foundations as of December 31, 2018. The grant awards will be recorded as contribution revenue upon the Fund satisfying the criteria, as defined in each grant. Contribution revenue is expected to be recorded in 2019 as follows:

Foundation 1	\$ 1,250,000
Foundation 2	<u>443,000</u>
	<u>\$ 1,817,622</u>

15. FINANCIAL ASSETS AND LIQUIDITY RESOURCES

The Fund regularly monitors liquidity required to meet its operating needs and other contractual commitments, while also striving to maximize the investment of its available funds. For purposes of analyzing resources available to meet general expenditures over a 12-month period, the Fund considers all expenditures related to its ongoing activities of public service as well as the conduct of services undertaken to support those activities to be general expenditures.

In addition to financial assets available to meet general expenditures over the next 12 months, the Fund operates with a balanced budget and anticipates collecting sufficient revenue to cover general expenditures not covered by donor-restricted resources. Refer to the statements of cash flows which identify the sources and uses of the Fund's cash and shows positive cash generated by operations for the years ended December 31, 2018 and 2017.

The following table reflects the Fund's financial assets and liquidity resources as of December 31, 2018, that are available to meet general expenditures within one year of the statement of financial position date. Financial assets that are not available to meet general expenditures within one year of the statement of financial position date include cash restricted by donor stipulations and designated by the Board, contributions receivable, program receivables, loan receivable, and due from agencies.

Financial assets	
Cash and cash equivalents	
Undesignated	<u>\$ 1,176,287</u>
Financial assets available to meet general expenditures over the next 12 months	<u>\$ 1,176,287</u>

The Fund for Philadelphia, Inc. d/b/a The Mayor's Fund for Philadelphia, Inc.
Notes to Financial Statements
December 31, 2018 and 2017

16. SUBSEQUENT EVENTS

The Fund has evaluated its subsequent events (events occurring after December 31, 2018) through the date of March 16, 2020, the date the financial statements were available to be issued. Based on this evaluation, the Fund determined the following subsequent events occurred which require disclosure in the financial statements.

The Fund will receive a minimum amount of sponsorship revenue during the year ended December 31, 2019 in the amount of \$2,054,054.

The Fund paid off the remaining balance of the loan payable in January of 2020.