

Return of Organization Exempt From Income Tax

OMB No 1545-0047

Form 990

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2005

Open to Public Inspection

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2005 calendar year, or tax year beginning and ending

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: FRIENDS FIDUCIARY CORPORATION. D Employer identification number: 23-1968136. E Telephone number: (215) 241-7272. F Accounting method: Cash, Accrual.

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Website: FRIENDSFIDUCIARY.ORG

J Organization type: 501(c)(3)

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12: 1,724,791.

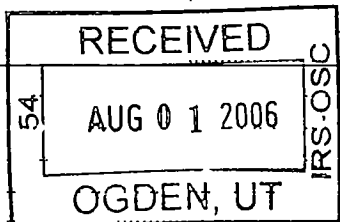
Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Table with 21 rows and 4 columns. Rows include: 1 Contributions, gifts, grants, and similar amounts received; 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6a Gross rents; 6b Less: rental expenses; 6c Net rental income or (loss); 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less: cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9 Special events and activities; 9a Gross revenue; 9b Less: direct expenses other than fundraising expenses; 9c Net income or (loss) from special events; 10a Gross sales of inventory, less returns and allowances; 10b Less: cost of goods sold; 10c Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.

Revenue SCANNED AUG 17 2006

Expenses

Net Assets



523001 02-03-06

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2005)

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**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$416,275. noncash \$ 0.) If this amount includes foreign grants, check here <input type="checkbox"/>	22	416,275.	416,275.	STATEMENT 3	
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc. **	25	89,683.	80,709.	8,974.	0.
26 Other salaries and wages	26	64,992.	58,490.	6,502.	
27 Pension plan contributions	27	3,935.	3,541.	394.	
28 Other employee benefits	28	14,520.	13,067.	1,453.	
29 Payroll taxes	29	10,805.	9,724.	1,081.	
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33				
34 Telephone	34				
35 Postage and shipping	35				
36 Occupancy	36	26,309.	19,857.	6,452.	
37 Equipment rental and maintenance	37				
38 Printing and publications	38				
39 Travel	39				
40 Conferences, conventions, and meetings	40				
41 Interest	41				
42 Depreciation, depletion, etc. (attach schedule)	42				
43 Other expenses not covered above (itemize).					
a <u>INVESTMENT ADVISORY</u>	43a				
b <u>AND CUSTODIAN FEES</u>	43b	721,976.	721,976.	0.	
c <u>PROFESSIONAL FEES</u>	43c	87,703.	66,196.	21,507.	
d <u>GENERAL OFFICE EXPENSE</u>	43d	48,738.	36,786.	11,952.	
e <u>INSURANCE</u>	43e	45,561.	34,388.	11,173.	
f <u>PERFORMANCE REPORTS</u>	43f	34,800.	34,800.	0.	
g <u>MISCELLANEOUS EXPENSES</u>	43g	90,936.	68,638.	22,298.	
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	1,656,233.	1,564,447.	91,786.	0.

Joint Costs. Check  if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No

If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;

(iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

\*\* SEE STATEMENT 2

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► <u>SEE STATEMENT 4</u>	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
<b>a</b> <u>PROVIDE INVESTMENT MANAGEMENT AND PLANNED GIVING SERVICES TO TAX-EXEMPT QUAKER ORGANIZATIONS. THE PLANNED GIVING PROGRAM INCLUDES THE ISSUING OF CHARITABLE GIFT ANNUITIES.</u>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	1,148,172.
<b>b</b> <u>TO MAKE GRANTS TO TAX-EXEMPT QUAKER AND NON-QUAKER ORGANIZATIONS.</u>	
(Grants and allocations \$ <u>416,275.</u> ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	416,275.
<b>c</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>d</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>e</b> Other program services (attach schedule)	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>f</b> Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,564,447.

**Part IV Balance Sheets** (See the instructions)

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
<b>Assets</b>	45 Cash - non-interest-bearing		45
	46 Savings and temporary cash investments	3,517.	46 2,668.
	47 a Accounts receivable		47a
	b Less: allowance for doubtful accounts	70,000.	47b 47c
	48 a Pledges receivable		48a
	b Less: allowance for doubtful accounts		48b 48c
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable		51a
	b Less: allowance for doubtful accounts		51b 51c
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges		53
	54 Investments - securities <b>STMT 5 STMT 6</b> <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	191,338,884.	54 199,673,378.
	55 a Investments - land, buildings, and equipment, basis <b>STMT 9</b>		55a
	b Less: accumulated depreciation		55b 55c
56 Investments - other		56	
57 a Land, buildings, and equipment, basis		57a	
b Less: accumulated depreciation		57b 57c	
58 Other assets (describe <b>SEE STATEMENT 7</b> )	884,699.	58 991,956.	
<b>59 Total assets</b> (must equal line 74) Add lines 45 through 58	192,297,100.	59 200,668,002.	
<b>Liabilities</b>	60 Accounts payable and accrued expenses	168,083.	60 178,798.
	61 Grants payable		61 281,101.
	62 Deferred revenue		62
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable		64b
	65 Other liabilities (describe <b>SEE STATEMENT 8</b> )	187,191,066.	65 190,242,577.
<b>66 Total liabilities.</b> Add lines 60 through 65)	187,359,149.	66 190,702,476.	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted	243,022.	67 386,662.
	68 Temporarily restricted	537,176.	68 6,014,711.
	69 Permanently restricted	4,157,753.	69 3,564,153.
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74		
	70 Capital stock, trust principal, or current funds		70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
<b>73 Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	4,937,951.	73 9,965,526.	
<b>74 Total liabilities and net assets/fund balances.</b> Add lines 66 and 73	192,297,100.	74 200,668,002.	

**Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return** (See the instructions)

a	Total revenue, gains, and other support per audited financial statements		a	1,886,270.
b	Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments	b1	160,779.	
2	Donated services and use of facilities	b2		
3	Recoveries of prior year grants	b3		
4	Other (specify) <b>CHANGE IN BENEFICIAL INTEREST</b>	b4	700.	
	Add lines b1 through b4			b 161,479.
c	Subtract line b from line a			c 1,724,791.
d	Amounts included on Part I, line 12, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2			d 0.
e	<b>Total revenue</b> (Part I, line 12). Add lines c and d			e 1,724,791.

**Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

a	Total expenses and losses per audited financial statements		a	1,656,233.
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify):	b4		
	Add lines b1 through b4			b 0.
c	Subtract line b from line a			c 1,656,233.
d	Amounts included on Part I, line 17, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2			d 0.
e	<b>Total expenses</b> (Part I, line 17). Add lines c and d			e 1,656,233.

**Part V-A Current Officers, Directors, Trustees, and Key Employees** (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
SEE STATEMENT 10		76,255.	13,428.	0.

**Part V-A Current Officers, Directors, Trustees, and Key Employees** (continued) Yes No

75 a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings 27

b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s) 75b X

c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control? 75c X

**Note.** Related organizations include section 509(a)(3) supporting organizations.  
If "Yes," attach a statement that identifies the individuals, explains the relationship between this organization and the other organization(s), and describes the compensation arrangements, including amounts paid to each individual by each related organization.

d Does the organization have a written conflict of interest policy? 75d X

**Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits** (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions )

(A) Name and address	(B) Loans and Advances	(C) Compensation	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
NONE				
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**Part VI Other Information** (See the instructions.) Yes No

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity 76 X

77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes. 77 X

78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? 78a X

b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 78b

79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement 79 X

80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? 80a X

b If "Yes," enter the name of the organization N/A and check whether it is  exempt or  nonexempt

81 a Enter direct or indirect political expenditures (See line 81 instructions.) 81a 0.

b Did the organization file Form 1120-POL for this year? 81b X

Part VI Other Information (continued)

82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?
82b N/A
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?
83b X
84 a Did the organization solicit any contributions or gifts that were not tax deductible?
84b N/A
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?
85a N/A
85b Did the organization make only in-house lobbying expenditures of \$2,000 or less?
85c N/A
85d N/A
85e N/A
85f N/A
85g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?
85h N/A
86 501(c)(7) organizations Enter: a Initiation fees and capital contributions included on line 12
86a N/A
86b Gross receipts, included on line 12, for public use of club facilities
86b N/A
87 501(c)(12) organizations. Enter: a Gross income from members or shareholders
87a N/A
87b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)
87b N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3?
88 X
89 a 501(c)(3) organizations Enter. Amount of tax imposed on the organization during the year under:
section 4911 0.; section 4912 0.; section 4955 0.
89b Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year?
89b X
90 a List the states with which a copy of this return is filed SEE STATEMENT 11
90b Number of employees employed in the pay period that includes March 12, 2005 3
91 a The books are in care of EXECUTIVE DIRECTOR Telephone no. (215) 241-7272
Located at 1515 CHERRY STREET, PHILADELPHIA, PA ZIP + 4 19102
91b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?
91b X
91c At any time during the calendar year, did the organization maintain an office outside of the United States?
91c X
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

**Part VII Analysis of Income-Producing Activities** (See the instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	485,414.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a FEES RECOVERED FROM					
b MANAGED FUNDS					1,239,377.
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		485,414.	1,239,377.
105 Total (add line 104, columns (B), (D), and (E))					1,724,791.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
103	REIMBURSEMENT FOR COSTS INCURRED FROM MANAGING THE CONSOLIDATED FUND

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with**

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums, directly or indirectly, on a policy?
  - (b) Did the organization, during the year, pay premiums, directly or indirectly, on a policy?
- Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

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 furnished to preparer.

Please Sign Here: *Constance Brooks* 7/25  
Signature of officer Date

Paid Preparer's Use Only: *Marianne Y. Hale CPA*  
Firm's name (or yours if self-employed), address, and ZIP + 4  
BRIGGS, BUNTING & DOUGHER  
TWO PENN CENTER PLAZA - S  
PHILADELPHIA, PA 19102

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

**Organization Exempt Under Section 501(c)(3)**

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or 4947(a)(1) Nonexempt Charitable Trust

**2005**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information-(See separate instructions.)**

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization <b>FRIENDS FIDUCIARY CORPORATION</b>	Employer identification number <b>23 1968136</b>
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**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<b>NONE</b>				
Total number of other employees paid over \$50,000 ▶	<b>0</b>			

**Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<b>CHICAGO EQUITY PARTNERS</b> 180 N. LASALLE STREET, CHICAGO, IL 60601	INVEST. MGMT SVC	154,332.
<b>SCHRODERS INVESTMENT ADVISORS</b> STE L 60, INDEPENDENCE SQ WEST, PHILA., PA 19106	INVEST. MGMT SVC	150,420.
<b>BRANDYWINE ASSET MANAGEMENT, INC.</b> 201 NORTH WALNUT STREET, WILMINGTON, DE 19801	INVEST. MGMT SVC	129,843.
<b>US TRUST</b> 114 WEST 47TH STREET, NEW YORK, NY 10036	INVEST. MGMT SVC	79,019.
<b>URDANG</b> 630 W GERMANTOWN AVE, PLYMOUTH MTG, PA 19462	INVEST. MGMT SVC	75,751.
Total number of others receiving over \$50,000 for professional services ▶	<b>1</b>	

**Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services**

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		
Total number of other contractors receiving over \$50,000 for other services ▶	<b>0</b>	

<b>Part III Statements About Activities</b> (See page 2 of the instructions.)		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a	Sale, exchange, or leasing of property?		X
b	Lending of money or other extension of credit?		X
c	Furnishing of goods, services, or facilities?	X	
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? <b>SEE PART V-A, FORM 990</b>	X	
e	Transfer of any part of its income or assets?		X
3 a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.) <b>SEE STATEMENT 12</b>	X	
b	Do you have a section 403(b) annuity plan for your employees?		X
c	During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?		X
4 a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

<b>Part IV Reason for Non-Private Foundation Status</b> (See pages 3 through 6 of the instructions.)	
The organization is not a private foundation because it is: (Please check only <b>ONE</b> applicable box.)	
5	<input type="checkbox"/> A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
6	<input type="checkbox"/> A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
7	<input type="checkbox"/> A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
8	<input type="checkbox"/> A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
9	<input type="checkbox"/> A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____
10	<input type="checkbox"/> An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the <b>Support Schedule</b> in Part IV-A.)
11a	<input type="checkbox"/> An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the <b>Support Schedule</b> in Part IV-A.)
11b	<input type="checkbox"/> A community trust. Section 170(b)(1)(A)(vi). (Also complete the <b>Support Schedule</b> in Part IV-A.)
12	<input type="checkbox"/> 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 charitable, etc., 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). (Also complete the <b>Support Schedule</b> in Part IV-A.)
13	<input checked="" type="checkbox"/> An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: <input type="checkbox"/> Type 1 <input type="checkbox"/> Type 2 <input checked="" type="checkbox"/> Type 3

Provide the following information about the supported organizations. (See page 6 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above
<b>PHILADELPHIA YEARLY MEETING OF FRIENDS, ITS COMMITTEES AND</b>	5
<b>SUBORDINATE FRIENDS MEETINGS AND AFFILIATED OR RELATED FRIENDS</b>	6
<b>ORGANIZATIONS INCLUDING HOSPITALS AND SCHOOLS SEE ATTACHED LIST</b>	7
14 <input type="checkbox"/> An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)	

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting. **N/A**  
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	0.	0.	0.	0.	0.
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	26a	N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	26b	N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e)	26c	N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____	26d	N/A
e Public support (line 26c minus line 26d total)	26e	N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	26f	N/A %

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2004) _____ (2003) _____ (2002) _____ (2001) _____		
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2004) _____ (2003) _____ (2002) _____ (2001) _____		
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____	27c	N/A
d Add: Line 27a total _____ and line 27b total _____	27d	N/A
e Public support (line 27c total minus line 27d total)	27e	N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)	27f	N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g	N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h	N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

**Part V Private School Questionnaire** (See page 7 of the instructions.)

N/A

**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions.)

**N/A**

(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a**  if the organization belongs to an affiliated group. Check **b**  if you checked "a" and "limited control" provisions apply.

<b>Limits on Lobbying Expenditures</b> (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		<b>N/A</b>	
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>		
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)	<b>37</b>		
<b>38</b> Total lobbying expenditures (add lines 36 and 37)	<b>38</b>		
<b>39</b> Other exempt purpose expenditures	<b>39</b>		
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39)	<b>40</b>		
<b>41</b> Lobbying nontaxable amount. Enter the amount from the following table -			
<b>If the amount on line 40 is -</b>	<b>The lobbying nontaxable amount is -</b>		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41)	<b>42</b>		
<b>43</b> Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	<b>43</b>		
<b>44</b> Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	<b>44</b>		

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720.

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
<b>45</b> Lobbying nontaxable amount					0.
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					0.
<b>47</b> Total lobbying expenditures					0.
<b>48</b> Grassroots nontaxable amount					0.
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					0.
<b>50</b> Grassroots lobbying expenditures					0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

**N/A**

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
<b>a</b> Volunteers			
<b>b</b> Paid staff or management (Include compensation in expenses reported on lines c through h )			
<b>c</b> Media advertisements			
<b>d</b> Mailings to members, legislators, or the public			
<b>e</b> Publications, or published or broadcast statements			
<b>f</b> Grants to other organizations for lobbying purposes			
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body			
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
<b>i</b> Total lobbying expenditures (Add lines c through h.)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.



FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	1
DESCRIPTION		AMOUNT	
MERGER OF GRANDOM INST. (INCLUDES ISAIAH WILLIAMSON TRUST)-TEMP RESTRICTED		1,787,000.	
MERGER OF PHILADELPHIA SOUP HOUSE-UNRESTRICTED		94,053.	
MERGER OF GRANDOM INST. (INCLUDES ISAIAH WILLIAMSON TRUST)-PERM RESTRICTED		51,000.	
PRIOR PERIOD ADJUSTMENTS-GRANT PAYABLE TO STAPELEY HALL-TEMP RESTRICTED		<277,231.>	
PRIOR PERIOD ADJUSTMENTS-RECLASSIFICATION BETWEEN NET ASSETS-UNRESTRICTED		867.	
PRIOR PERIOD ADJUSTMENTS-RECLASSIFICATION BETWEEN NET ASSETS-TEMP RESTRICTED		3,244,160.	
PRIOR PERIOD ADJUSTMENTS-RECLASSIFICATION BETWEEN NET ASSETS-PERM RESTRICTED		<3,245,027.>	
PRIOR PERIOD ADJUSTMENTS-RECORDING FUND OWNERSHIP-TEMP RESTRICTED		591,145.	
PRIOR PERIOD ADJUSTMENTS-RECORDING FUND OWNERSHIP-PERM RESTRICTED		2,551,571.	
CHANGE IN UNREALIZED GAIN ON INVESTMENTS-UNRESTRICTED		20,861.	
CHANGE IN UNREALIZED GAIN ON INVESTMENTS-TEMP RESTRICTED		91,762.	
CHANGE IN UNREALIZED GAIN ON INVESTMENTS-PERM RESTRICTED		48,156.	
CHANGE IN BENEFICIAL INTEREST IN PERPETUAL TRUST-PERM RESTRICTED		700.	
TOTAL TO FORM 990, PART I, LINE 20		4,959,017.	

FORM 990 OFFICER COMPENSATION ALLOCATION STATEMENT 2  
PART II, LINE 25

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
CONSTANCE BROOKES	76,255.	13,428.		89,683.
A. PROGRAM SERVICES	68,625.	12,084.		80,709.
B. MANAGEMENT AND GENERAL	7,630.	1,344.		8,974.
C. FUNDRAISING				
TOTAL PROGRAM SERVICES				80,709.
TOTAL MANAGEMENT AND GENERAL				8,974.
TOTAL FUNDRAISING				
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PARTS V-A AND V-B				89,683.

FORM 990 CASH GRANTS AND ALLOCATIONS STATEMENT 3

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
SEE ATTACHED SCHEDULE	VARIOUS		NONE	416,275.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				416,275.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 4  
PART III

EXPLANATION

THE ORGANIZATION SUPPORTS OTHER TAX-EXEMPT QUAKER ORGANIZATIONS BY PROVIDING INVESTMENT MANAGEMENT AND PLANNED GIVING SERVICES. THE ORGANIZATION ALSO MAKES GRANTS TO OTHER TAX-EXEMPT QUAKER AND NON-QUAKER ORGANIZATIONS.

FORM 990		NON-GOVERNMENT SECURITIES			STATEMENT	5
SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES	
INVESTMENT IN CONSOLIDATED FUND-CORP STOCKS	FMV	136899565.			136899565.	
INVESTMENT IN CONSOLIDATED FUND-CORP BONDS	FMV		51,392,341.		51,392,341.	
TO FORM 990, LINE 54, COL B		136899565.	51,392,341.		188291906.	

FORM 990		GOVERNMENT SECURITIES			STATEMENT	6
DESCRIPTION	COST/FMV	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES		
INVESTMENT IN CONSOLIDATED FUND-US GOVT&AGENCY	FMV	4,414,783.		4,414,783.		
TOTAL TO FORM 990, LINE 54, COL B		4,414,783.		4,414,783.		

FORM 990		OTHER ASSETS	STATEMENT	7	
DESCRIPTION				AMOUNT	
DIVIDENDS AND INTEREST RECEIVABLE				863,656.	
BENEFICIAL INTEREST IN PERPETUAL TRUST				128,300.	
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B					991,956.

FORM 990	OTHER LIABILITIES	STATEMENT	8
DESCRIPTION		AMOUNT	
FUNDS HELD FOR BENEFIT OF OTHERS		184,103,372.	
CHARITABLE GIFT ANNUITIES		6,139,205.	
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B		190,242,577.	

FORM 990	OTHER SECURITIES	STATEMENT	9
SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES	
INVESTMENT IN CONSOLIDATED FUND-MMKT	FMV	6,966,689.	
TO FORM 990, LINE 54, COL B		6,966,689.	

FORM 990 PART V-A - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOIS FORREST 22 NEW FREEDOM ROAD MEDFORD, NJ 08055	CHAIRPERSON 2.00	0.	0.	0.
ROBERT M. TAYLOR 1326 SPRUCE STREET, APT 3004 PHILADELPHIA, PA 19107	VICE CHAIR 2.00	0.	0.	0.
TOM WILLIAMS C/O OCTAVA HILL ASSOC., INC, 150 S. INDEPENDENCE HALL WEST, STE 1025 PHILADELPHIA, PA 19106	SECRETARY 2.00	0.	0.	0.
LOUISE WILLIAMS SENOPOULOS 244 JEFFERSON AVENUE HADDONFIELD, NJ 08033	TREASURER 2.00	0.	0.	0.

CONSTANCE BROOKES 1515 CHERRY STREET PHILADELPHIA, PA 19102	ASSISTANT SEC./EXECU. DIR 40.00	76,255.	13,428.	0.
SAM ALLEN 445 COTTAGE AVENUE EDGEWATER PARK, NJ 08010	DIRECTOR 2.00	0.	0.	0.
MARTIN M. BEER 124 KENDAL DRIVE KENNETT SQUARE, PA 19348	DIRECTOR 2.00	0.	0.	0.
SYLVIA BRONNER 680 AUBREY AVENUE ARDMORE, PA 19003	DIRECTOR 2.00	0.	0.	0.
MARY BUCKMAN C/O FORD & BUCKMAN, P.C., 585 SKIPPACK PIKE, STE 100 BLUE BELL, PA 19422	DIRECTOR 2.00	0.	0.	0.
JOHN N. CHILDS, JR. 366 ROUMFORT ROAD PHILADELPHIA, PA 19119	DIRECTOR 2.00	0.	0.	0.
MORGAN C. HARTING 244 WEST 4TH STREET, APT 2B NEW YORK, NY 10014	DIRECTOR 2.00	0.	0.	0.
ROBERT G. HAYDEN, JR. C/O PRUDENTIAL SECURITIES, INC., 30 S. 17TH STREET, 20TH FLOOR PHILADELPHIA, PA 19103	DIRECTOR 2.00	0.	0.	0.
LESTER C. HOPTON JR. 160 WOODSIDE DR. MT. HOLLY, NJ 08060	DIRECTOR 2.00	0.	0.	0.
ARTHUR LARRABEE 928 WESTTOWN ROAD WEST CHESTER, PA 19382	DIRECTOR 2.00	0.	0.	0.
SAMUEL MASON C/O DRINKER, BIDDLE & REATH LLP, ONE LOGAN SQUARE, 18TH & CHERRY STREETS PHILADELPHIA, PA 19103	DIRECTOR 2.00	0.	0.	0.
LOUISE R. MATLACK 35 MENDHAM ROAD BERNARDSVILLE, NJ 07924	DIRECTOR 2.00	0.	0.	0.

LINELL MCCURRY C/O WALNUT ASSET MANAGEMENT, 1617 JFK BOULEVARD, SUITE 500 PHILADELPHIA, PA 19103	DIRECTOR 2.00	0.	0.	0.
H. DAVID RAPER 3 GWYNEDD LANE SUMMERFIELD, NC 27358	DIRECTOR 2.00	0.	0.	0.
IRVIN G. SCHORSCH III C/O PENNSYLVANIA CAPITAL MGMT, 1 PITCAIRN PLACE, 165 TOWNSHIP LINE ROAD JENKINTOWN, PA 19046	DIRECTOR 2.00	0.	0.	0.
JOHN SHAW 655 NEWLIN ROAD SPRINGFIELD, PA 19064	DIRECTOR 2.00	0.	0.	0.
JOHN SLATER 670 WEST END AVE. NEW YORK, NY 10025	DIRECTOR 2.00	0.	0.	0.
C. CRAIG SMITH 238 MONROE STREET PHILADELPHIA, PA 19147	DIRECTOR 2.00	0.	0.	0.
FRANCIS R. STRAWBRIDGE 25 MERION ROAD MERION STATION, PA 19066	DIRECTOR 2.00	0.	0.	0.
NORVAL THOMPSON 112 GRACE STREET ST. MICHAELS, MD 21663	DIRECTOR 2.00	0.	0.	0.
CHARLES W. UFFORD, JR. 150 MERCER ROAD PRINCETON, NJ 08540	DIRECTOR 2.00	0.	0.	0.
JOSEPH UKNAILS 1626 LUDWELL DR. MAPLE GLEN, PA 19002	DIRECTOR 2.00	0.	0.	0.
ROGER F. WOOD DILWORTH PAXSON LLP, 3200 MELLON BANK CENTER, 1735 MARKET STREET PHILADELPHIA, PA 19103	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		<u>76,255.</u>	<u>13,428.</u>	<u>0.</u>

FORM 990

LIST OF STATES RECEIVING COPY OF RETURN  
PART VI, LINE 90

STATEMENT 11

STATES

AZ, CA, FL, MD, MI, MN, NH, NJ, NM, NY, OH, OR, PA, RI, TN, VA, WI, FL, NC, WA, CT, MA

SCHEDULE A

EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS  
PART III, LINE 3A

STATEMENT 12

(A) DORCAS SOCIETY FUND - PROVIDES SCHOLARSHIP ASSISTANCE TO CHILDREN OF NEEDY WOMEN OF PHILADELPHIA, AS CONSISTENT WITH THE PURPOSE SET FORTH IN THE CHARTER AND BYLAW OF THE SOCIETY IN 1842.

(B) FEMALE ASSOCIATION OF PHILADELPHIA - FOR THE RELIEF OF THE SICK AND INFIRM. ACCORDING TO THE MERGED DOCUMENT DATED 12/77, AN APPOINTED COMMITTEE RECOMENDS DISTRIBUTIONS TO THE BOARD FOR ITS APPROVAL AND MUST BE WITHIN THE CHARTERED PURPOSES OF THE FEMALE ASSOCIATION AS THESE EXISTED PRIOR TO THE MERGER INTO THE ORGANIZATION.

(C) FEMALE SOCIETY OF PHILA - FOR THE RELIEF AND EMPLOYMENT OF THE POOR. ACCORDING TO THE MERGED DOCUMENT DATED 5/85, AN APPOINTED COMMITTEE RECOMMENDS DISTRIBUTION TO THE BOARD FOR ITS APPROVAL.

(D) FRIENDS CHARITY FUEL FUND - PROVIDES FINANCIAL ASSISTANCE IN BUYING FUEL FOR CITIZENS IN NEED. THE FUEL ASSISTANCE PROGRAM IS OVERSEEN BY FRIENDS NEIGHBORHOOD GUILD WHO IS THE DESIGNATED BENEFICIARY OF THE FUND.

(E) RICHARD HUMPHREYS FUND - PROVIDES SCHOLARSHIPS AND TEACHER INTERN GRANTS. DISTRIBUTIONS ARE TO BE WITHIN THE GUIDELINES DESIGNATED BY MR. RICHARD HUMPRHEYS. AN APPOINTED COMMITTEE RECOMMENDS DISTRIBUTION TO THE BOARD FOR ITS APPROVAL.

(F) ELIZABETH TAYLOR TRUST FUND - PROVIDES SCHOLARSHIPS AND FINANCIAL ASSISTANCE TO EDUCATIONAL-RELATED PROJECTS/PROGRAMS. DISTRIBUTION RECOMMENDATIONS MUST BE WITHIN THE CRITERIA SET FORTH IN THE DEED OF TRUST ELIZABETH T. TAYLOR DATED 7/2/57. AN APPOINTED COMMITTEE RECOMMENDS DISTRIBUTION TO THE BOARD FOR ITS APPROVAL.

(G) THE PENNSBURY FUND - PROVIDES FINANCIAL ASSISTANCE TO NEEDY OLD PERSONS IN RETIREMENT COMMUNITIES. THE STAPELEY IN GERMANTOWN IS THE DESIGNATED BENEFICIARY.

(H) THE EMLN INSTITUTION FUND - PROVIDES FINANCIAL ASSISTANCE TO CERTAIN MINORITIES. AN APPOINTED COMMITTEE RECOMMENDS DISTRIBUTIONS TO THE BOARD FOR ITS APPROVAL.

(I) GRANDOM INSTITUTE - PROVIDES ASSISTANCE WITH HEATING FUEL. AN APPOINTED COMMITTEE RECOMMENDS DISTRIBUTIONS TO THE BOARD FOR ITS APPROVAL.

(J) PHILADELPHIA SOUP HOUSE FUND - PROVIDES FOOD AND OTHER ASSISTANCE TO THE POOR. AN APPOINTED COMMITTEE RECOMMENDS DISTRIBUTIONS TO THE BOARD FOR ITS APPROVAL.

(K) ADELPHI SCHOOL FUND - PROVIDES SCHOLARSHIP FOR STUDENTS IN FRIENDS SCHOOL IN THE CITY OF PHILADELPHIA. AN APPOINTED COMMITTEE RECOMMENDS DISTRIBUTIONS TO THE BOARD FOR ITS APPROVAL.

(L) AIMWELL SCHOOL FUND - PROVIDES SCHOLARSHIP TO POOR FEMALE STUDENTS AT FRIENDS SCHOOLS WITHIN THE PHILADELPHIA VICINTY. AN APPOINTED COMMITTEE RECOMMENDS DISTRIBUTION TO THE BOARD FOR ITS APPROVAL.

(M) ANNA GRAY MORRIS FUND - PROVIDES EDUCATIONAL ASSISTANCE AT THE ELEMENTARY, SECONDARY AND COLLEGE OR TRADE SCHOOL LEVEL TO CHILDREN OF

MEMBERS OF THE RELIGIOUS SOCIETY OF FRIENDS WITH PREFERENCE TO CHILDREN OF BRISTOL MEETING. AN APPOINTED COMMITTEE RECOMMENDS DISTRIBUTION TO THE BOARD FOR ITS APPROVAL.

(N) PUSEY FUND - PROVIDES SUPPORT TO ELDERLY FRIENDS; HOSPITALS AND EDUCATIONAL ASSISTANCE TO YOUNG FRIENDS TO THOSE MEMBERS OR ORGANIZATIONS UNDER THE PHILADELPHIA YEARLY MEETING OF THE RELIGIOUS SOCIETY OF FRIENDS AND TO THE AMERICAN FRIENDS SERVICE COMMITTEE FOR SOCIAL SERVICES WITHIN THE UNITED STATES. AN APPOINTED COMMITTEE RECOMMENDS DISTRIBUTION TO THE BOARD FOR ITS APPROVAL.

(O) RICHARD DECOU TRUST FUND - PROVIDES SCHOLARSHIP SUPPORT TO DESERVING CHILDREN WITH LIMITED MEANS AND ASSISTS CROSSWICKS MONTHLY MEETING IN NEW JERSEY WITH OPERATIONAL EXPENSES. AN APPOINTED COMMITTEE RECOMMENDS DISTRIBUTION TO THE BOARD FOR ITS APPROVAL.

Friends Fiduciary Corporation  
EIN 23-1968136  
FORM 990, Page 2, Line 22  
2005 Grants and Allocations

	<u>Amount Distributed</u>
<b>Dorcas Society Fund</b>	
Friends Select School 17th and the Parkway Philadelphia, PA 19103	14,156.64
<b>Dorcas Society Fund Total</b>	<u><b>14,156.64</b></u>
<b>Friends Charity Fuel Fund</b>	
Friends Neighborhood Guild 704 W. Girard Ave. Philadelphia, PA 19123	28,091.60
<b>Friends Charity Fuel Fund Total</b>	<u><b>28,091.60</b></u>
<b>Grandom &amp; Philadelphia Soup House</b>	
Belmont Improvement Association 4087 Lancaster Avenue Philadelphia, PA 19104	2,000.00
Carroll Park Community Council 5218 Master Street Philadelphia, PA 19131	7,000.00
Diversified Community Services 2101 South 24th Street Philadelphia, PA 19145	9,000.00
Friends Neighborhood Guild 704 W. Girard Avenue Philadelphia, PA 19123	6,000.00
Germantown Settlement Burgess Building 5538 Wayne Avenue Philadelphia, PA 19144	10,000.00
Germantown YMCA 5722 Greene Street Philadelphia, PA 19144	4,000.00
GPASS ( Greater Philadelphia Asian Social Services) 4943 North 5th Street Philadelphia, PA 19120	4,500.00
Inter-Faith Housing Alliance	5,000.00

Friends Fiduciary Corporation  
EIN 23-1968136  
FORM 990, Page 2, Line 22  
2005 Grants and Allocations

	<u>Amount Distributed</u>
P O. Box 141 Ambler, PA 19002	
Laurel House P.O. Box 764 Norristown, PA 19404	3,500.00
New Kensington CDC 2515 Frankford Avenue Philadelphia, PA 19125	9,500 00
North West Counseling Services 5001 N. Broad Street Philadelphia, PA 19141	4,500.00
Sojourner House 6029 Germantown Avenue Philadelphia, PA 19144	2,100.00
South Lehigh Action Council 2211-13 W. Sergeant Street Philadelphia, PA 19132	5,000.00
South West Community Development Center 6328 Paschal Avenue Philadelphia, PA 19142	5,000 00
St. Asaph's Inc. 170 W. Germantown Pike East Norriton, PA 19401	1,800.00
St. Barnabas Mission 6006 West Girard Ave Philadelphia, PA 19151	3,000.00
Stapeley Hall 6300 Greene Street Philadelphia, PA 19144	2,200 00
United Communities South East Philadelphia 2029 S 8th St. Philadelphia, PA 19148	3,500.00
Whosoever Gospel Mission 4723-41 Spruce Street Philadelphia, PA 19139	3,000.00
Friends Neighborhood Guild	4,400 00

**Friends Fiduciary Corporation**  
**EIN 23-1968136**  
**FORM 990, Page 2, Line 22**  
**2005 Grants and Allocations**

	<u>Amount Distributed</u>
704 W. Girard Avenue Philadelphia, PA 19123	
<b>Grandom &amp; Philadelphia Soup House Total</b>	<b>95,000.00</b>
 <b>Richard Humphreys Fund</b>	
Cheyney University Cheyney, PA 19319	128,125.00
<b>Richard Humphreys Fund total</b>	<b>128,125.00</b>
 <b>Adelphi School Fund</b>	
Frankford Friends School 1500 Orthodox Street Philadelphia, PA 19124	4,722.00
Greene Street Friends School 5511 Greene Street Philadelphia, PA 19144	4,722.00
<b>Adelphia School Fund total</b>	<b>9,444.00</b>
 <b>Aimwell School Fund</b>	
Media-Providence Friends School 125 W. Third Street Media, PA 19063	685.00
Newtown Friends School 1450 Newtown Langhorne Road Newtown, PA 18940	966.00
Plymouth Meeting Friends School 2150 Butler Pike Plymouth Meeting, PA 19462	966.00
Princeton Friends School 470 Quaker Road Princeton, NJ08540	966.00
Friends Academy of Westampton 315 Bridge Street Westampton, NJ 08060	966.00
State College Friends School 1900 University Drive State College, PA 16801	966.00

Friends Fiduciary Corporation  
EIN 23-1968136  
FORM 990, Page 2, Line 22  
2005 Grants and Allocations

	<u>Amount Distributed</u>
United Friends School 1018 W Broad Street Quakertown, PA 18951	966 00
West Chester Friends School 415 North High Street West Chester, PA 19380	966 00
Westfield Friends School 2201 Riverton Road Cinnaminson, NJ 08077	966 00
Orchard Friends School 16 E Main Street Moorestown, NJ 08057	965 00
The Quaker School at Horsham 318 Meetinghouse Road Horsham, PA 19044	965 00
Stratford Friends School 5 Llandillo Road Havertown, PA 19083	965.00
<b>Aimwell School Fund total</b>	<u><u>11,308.00</u></u>

**Richard DeCou Fund**

Crosswicks Monthly Meeting P.O. Box 456 Crosswicks, NJ 08515	13,575 25
Greenwood Friends School P.O. Box 438 Millville, PA 17846	1,224.00
Gwynedd Friends Pre-School Box 142 Gwynedd, PA 19436	600 00
Haddonfield Friends School 47 Haddon Avenue Haddonfield, NJ 08033	7,200 00
Lansdowne Friends School 110 N. Lansdowne Avenue Lansdowne, PA 19050	6,000.00

**Friends Fiduciary Corporation**  
**EIN 23-1968136**  
**FORM 990, Page 2, Line 22**  
**2005 Grants and Allocations**

	Amount Distributed
London Grove Friends Kindergarten 500 W. Street Road Kennett Square, PA 19348	2,400.00
Media-Providence Friends School 125 W. Third Street Media, PA 19063	4,800.00
Moorestown Friends School 110 E. Main Street Moorestown, NJ 08057	9,600.00
Newtown Friends School 1450 Newtown Langhorne Road Newtown, PA 18940	9,000.00
Plymouth Meeting Friends School 2150 Butler Pike Plymouth Meeting, PA 19462	4,800 00
Princeton Friends School 470 Quaker Road Princeton, NJ08540	3,000.00
Friends Academy of Westampton 315 Bndge Street Westampton, NJ 08060	600 00
State College Friends School 1900 University Drive State College, PA 16801	3,600 00
United Friends School 1018 W Broad Street Quakertown, PA 18951	1,711 00
<b>Richard DeCou Fund total</b>	<b>68,110.25</b>
 <b>Anna Gray Morris Fund</b>	
United Friends School 1018 W. Broad Street Quakertown, PA 18951	7,135.00
West Chester Friends School 415 North High Street West Chester, PA 19380	4,800.00
Westfield Friends School	7,200.00

Friends Fiduciary Corporation  
EIN 23-1968136  
FORM 990, Page 2, Line 22  
2005 Grants and Allocations

	<u>Amount Distributed</u>
2201 Riverton Road Cinnaminson, NJ 08077	
Westtown School Westtown Road P.O. Box 1799 Westtown, PA 19395	5,022 00
<b>Anna Gray Morris Fund Total</b>	<u><u>24,157.00</u></u>
 <b>Mary Pusey Trust</b>	
PYM Education Programs 1515 Cherry Street Philadelphia, PA 19102	19,621.00
Friends Home at Woodstown Woods Court Woodstown, NJ 08098	3,262.00
American Friends Service Committee 1501 Cherry Street Philadelphia, PA 19102	15,000 00
<b>Mary Pusey Trust total</b>	<u><u>37,883.00</u></u>
 <b>Total 2005 Grants and Allocations</b>	 <u><u>416,275.49</u></u>

**FRIENDS FIDUCIARY CORPORATION**  
**EIN: 23-1968136**  
**FORM 990, PAGE 6, PART V-A, QUESTION 75B**

*Are any officers, directors, trustees, or key employees listed in Form 990, Part V-a, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional or other professional independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "yes", attach a statement that identifies the individuals and explains the relationship(s).*

Yes.

2005

**Trading Costs**

During 2005, Friends Fiduciary paid stock trading commissions totaling \$157,019. That figure includes equity transactions done in all portfolios. Approximately \$54,999 was paid to Wachovia Securities, Inc; \$51,212 to Rutherford, Brown & Catherwood, LLC; and \$51,708 to Pennsylvania Capital Management.

Robert Hayden was an officer of Wachovia Securities (now retired in 2005). Linell McCurry is an officer and shareholder of Rutherford, Brown & Catherwood, LLC. Irvin G. Schorsch III is president of Pennsylvania Capital Management.

Directors:

Robert G. Hayden is the Treasurer, a member of the Investment Committee and Small Investment Committee and a Director of FFC.

Linell McCurry is a Member and Clerk of the Investment Committee and Small Investment Committee and a Director of FFC.

Irvin Schorsch is a Member of the Investment Committee and Small Investment Committee and a director of FFC.

**The information listed above is included in the Friends Fiduciary Corporation annual report each year.**

**FRIENDS FIDUCIARY CORPORATION**  
**EIN: 23-1968136**  
**FORM 990, SCH A, PART IV, PAGE 2**  
**2005 Constituent Organizations**

Adelphi School Fund	Friends Seminary
Aimwell School Fund	Friends World Committee for Consultation
American Friends Service Committee	George School
Natalie Clifford Barney Fund	Grandon Institution
Barclay-Friends Hall Corp.	Greene St. Friends School Retirement Fund
Bible Association of Friends in America	The Greenleaf
T. Wistar Brown Trust	Haddonfield Friends School
Bucks Quarterly Meeting Friends Home	The Hickman
Cadbury Residents' Reserve Fund	Richard Humphreys Fund
Cadbury Continuing Care at Home	Jeanes Hospital
Evalina D. Caldwell Trust	R. Jenkins Education Fund
Chace Fund	Lansdowne Friends School
Chandler Hall Auxiliary	Emily C. P. Longstreth Fund
Alfred Cope Book Trust	Media-Providence Friends School
Richard DeCou Fund	Milcah Martha Moore Legacy for Education
Delaware Valley Friends School	Monthly Mtg of Friends of Phila - Scholarship Funds
Dorcas Society Fund	Anna Gray Morris Fund
Emma D. Embree Trust	New York Yearly Mtg Friends Home/McCutchen
Emlen Institution Fund	Nisei Student Relocation Commemorative Fund
The Estaugh	Oak Lane Day Care
Fair Hill Burial Ground, Inc.	Pendle Hill
Female Association Fund	The Pennsbury
Female Benevolent Society of Wilmington	Clarence and Lily Pickett Fund
Female Society of Philadelphia	Prisoner Visitation and Support
Foxdale Village	ProNICA
Frankford Friends School	Mary Pusey Fund
Friends Camps Association of Pennsylvania	Rancocas Friends School
Friends Center Corporation	Frank M. Scheibley Trust
Friends Central School	The Martha Schofield Fund
Friends Charity Fuel Fund	Stapeley in Germantown
Friends Council on Education	Stratford Friends School
Friends Education Fund	Elizabeth Taylor Trust
Friends General Conference	Tyson Memorial Fund
Friends Funds for the Aging	United Friends School
Friends Historical Association	Westbury Friends School
Friends Neighborhood Guild	Western Quarterly Meeting Boarding Home
Friends Pension Plan	Westfield Friends School
Friends Publishing Corporation	West Grove Area Day Care Center
Friends Rehabilitation Program	Westtown School
Friends School in Detroit	Wilmington Friends Service Committee
Friends School - Minnesota	Woodstown Friends Home
Friends School at Mullica Hill	John Woolman Memorial Association

**FRIENDS FIDUCIARY CORPORATION**

**EIN: 23-1968136**

**FORM 990, SCH A, PART IV, PAGE 2**

**2005 Constituent Organizations**

Abington Monthly Meeting	Middletown Preparative Meeting
Incorp. Trustees of Abington Monthly Meeting	Mill Creek Monthly Meeting
Incorp. Trustees of Abington Qtrly Meeting	Missoula Friends Meeting
Ann Arbor Monthly Meeting-General	Monthly Meeting of Friends of Philadelphia
Annapolis Friends Meeting	Moorestown Monthly Meeting
Arneys Mount Preparative Meeting	Mount Holly Monthly Meeting
Atlantic City Area Monthly Meeting	Mullica Hill Monthly Meeting
Baltimore Yearly Meeting	New Brunswick Monthly Meeting
Barnegat Monthly Meeting	New Garden Monthly Meeting
Berkeley Society of Friends	New Garden Monthly Meeting - NCYM
Birmingham Monthly Meeting	Newton Monthly Meeting
Bradford Monthly Meeting	Newtown Monthly Meeting
Bristol Monthly Meeting	Newtown Square Monthly Meeting
Buckingham Monthly Meeting	Norristown Monthly Meeting
Bucks Quarterly Meeting	Old Caln Meetinghouse
Burlington Monthly Meeting	Old Haverford Monthly Meeting
Burlington Quarterly Meeting	Orange Grove Monthly Meeting
Byberry Monthly Meeting	Palm Beach Monthly Meeting
Camden, DE Monthly Meeting	Palo Alto Monthly Meeting
Central Philadelphia Monthly Meeting	Penn Valley Friends Meeting - Iowa YM
Centre Monthly Meeting	Pennsdale Monthly Meeting
Cheltenham Monthly Meeting	Philadelphia Quarterly Meeting
Chester Monthly Meeting	Plumstead Friends Meeting
Chester River Monthly Meeting	Plymouth Monthly Meeting Trustees
Chestnut Hill Monthly Meeting	Princeton Monthly Meeting
Colora Preparative Meeting	Providence Monthly Meeting
Colorado Springs Monthly Meeting	Providence (RI) Monthly Meeting
Concord Monthly Meeting	Radnor Monthly Meeting
Concord Quarterly Meeting	Rancocas Monthly Meeting
Cornwall Monthly Meeting	Reading Monthly Meeting
Cropwell Monthly Meeting	Richland Monthly Meeting
Crosswicks Monthly Meeting	Ridgewood Monthly Meeting
Darby Monthly Meeting	Salem Monthly Meeting
Dunnings Creek Monthly Meeting	Salem Quarterly Meeting
Elkland Preparative Meeting	Sandy Spring Monthly Meeting
Exeter Monthly Meeting	Santa Monica Monthly Meeting
Fallowfield Monthly Meeting	Scarsdale Monthly Meeting
Fallsington Monthly Meeting	Schuylkill Meeting of Friends
Fort Lauderdale Friends Meeting	Solebury Monthly Meeting
Frankford Monthly Meeting	Southampton Monthly Meeting
Goshen Monthly Meeting	Southeastern Yearly Meeting
Green Street Monthly Meeting	Springfield Monthly Meeting
Greenwich Friends Meeting	State College Monthly Meeting
Gwynedd Fiduciary	Summit Monthly Meeting
Haddonfield Monthly Meeting	Swarthmore Monthly Meeting
Haddonfield Quarterly Meeting	Third Haven Monthly Meeting
Haverford Monthly Meeting	Trenton Monthly Meeting
Hockessin Monthly Meeting	Unity Monthly Meeting, Frankford

**FRIENDS FIDUCIARY CORPORATION**

**EIN: 23-1968136**

**FORM 990, SCH A, PART IV, PAGE 2**

**2005 Constituent Organizations**

Horsham Monthly Meeting	Upper Dublin Graveyard
Huntington Monthly Meeting	Upper Dublin Monthly Meeting
Kennett Monthly Meeting	Uwchlan Monthly Meeting
Lancaster Monthly Meeting	Valley Monthly Meeting
Lansdowne Monthly Meeting	Washington Friends Meeting
Lawrence Monthly Meeting	West Chester Monthly Meeting
Lehigh Valley Monthly Meeting	West Grove Monthly Meeting
Little Egg Harbor Monthly Meeting	Westbury Monthly Meeting
London Grove Monthly Meeting	Western Quarterly Meeting
Marlborough Monthly Meeting	Westfield Monthly Meeting
Manasquan Monthly Meeting	Westtown Monthly Meeting
Medford Monthly Meeting	Whittier Monthly Meeting
Medford Graveyard Fund	Wicomico River Monthly Meeting
Media Monthly Meeting	Willistown Monthly Meeting
Merion Monthly Meeting	Wilmington Monthly Meeting Trustees
Miami Monthly Meeting-OVYM	Woodbury Monthly Monthly
Mickleton Monthly Meeting	Woodstown Monthly Meeting
Middletown Monthly Meeting - Bucks Quarter	Wrightstown Monthly Meeting
Middletown Monthly Meeting - Concord Quarter	Yardley Monthly Meeting
Middletown Monthly Meeting - NEYM	

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I Automatic 3-Month Extension of Time** - Only submit original (no copies needed)

Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

**Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile).

<b>Type or print</b>	Name of Exempt Organization <b>FRIENDS FIDUCIARY CORPORATION</b>	Employer identification number <b>23-1968136</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1515 CHERRY STREET</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PHILADELPHIA, PA 19102</b>	

Check type of return to be filed (file a separate application for each return):

- |  |   |                                    |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ **EXECUTIVE DIRECTOR**  
 Telephone No. ▶ **(215) 241-7272** FAX No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the **whole group**, check this box ▶ . If it is for part of the group, check this box ▶  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a Form 990-T corporation) extension of time until **AUGUST 15, 2006** to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year **2005** or  
 ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions ..... \$ \_\_\_\_\_

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit ..... \$ \_\_\_\_\_

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions ..... \$ **N/A**

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.