

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

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

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

A Employer identification number

27-3420282

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

(800) 839-1754

FOUNDATION SOURCE 501 SILVERSIDE RD

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

WILMINGTON, DE 19809-1377

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) ► \$ 35,363,391.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc. received (attach schedule)	38,907,777.			
	2	Check ☐ if the foundation is not required to attach Sch B.				
	3	Interest on savings and temporary cash investments.	88,927.	88,927.		
	4	Dividends and interest from securities	321,667.	321,667.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	106,276.			
	b	Gross sales price for all assets on line 6a 1,069,683.		451,644.		
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain.				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	44,584.			
	12	Total Add lines 1 through 11	39,469,231.	862,238.		
	13	Compensation of officers, directors, trustees, etc.	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) [2]	90,097.	37,747.		52,350.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [3]	1,779.	1,179.		
	19	Depreciation (attach schedule) and depletion.				
	20	Occupancy				
	21	Travel, conferences, and meetings	130.			130.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	37,706.	9.		23,246.
	24	Total operating and administrative expenses. Add lines 13 through 23.	129,712.	38,935.		75,726.
	25	Contributions, gifts, grants paid	434,767.			434,767.
	26	Total expenses and disbursements Add lines 24 and 25	564,479.	38,935.		510,493.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	38,904,752.			
	b	Net investment income (if negative, enter -0-)		823,303.		
	c	Adjusted net income (if negative, enter -0-)				

6.50

17

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	71,495.	474,178.	474,178.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	970,977.	37,453,398.	32,840,956.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 6		2,048,257.	2,048,257.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,042,472.	39,975,833.	35,363,391.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,042,472.	39,975,833.	
	30	Total net assets or fund balances (see instructions)	1,042,472.	39,975,833.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,042,472.	39,975,833.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,042,472.
2	Enter amount from Part I, line 27a	2	38,904,752.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	28,609.
4	Add lines 1, 2, and 3	4	39,975,833.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,975,833.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	451,644.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	53,735.	1,152,294.	0.046633
2016	37,914.	1,054,044.	0.035970
2015	88,214.	1,049,203.	0.084077
2014	141,005.	913,025.	0.154437
2013	157,781.	648,115.	0.243446
2 Total of line 1, column (d)			
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			
5 Multiply line 4 by line 3.			
6 Enter 1% of net investment income (1% of Part I, line 27b).			
7 Add lines 5 and 6.			
8 Enter qualifying distributions from Part XII, line 4			
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	16,466.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	16,466.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,466.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	668.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	16,210.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		16,878.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		412.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 412. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? ATCH 8	X	
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ DE, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. ATCH 9	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754		
Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ 15 and enter the amount of tax-exempt interest received or accrued during the year ▶		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ Yes	☐ No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		☒
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0.	0.	0.

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

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

Expenses

Amount

Total. Add lines 1 through 3

8E1465 1 000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,898,402.
b	Average of monthly cash balances	1b	12,782,841.
c	Fair market value of all other assets (see instructions)	1c	1,413,686.
d	Total (add lines 1a, b, and c)	1d	27,094,929.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	27,094,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	406,424.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,688,505.
6	Minimum investment return. Enter 5% of line 5	6	1,334,425.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,334,425.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	16,466.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,466.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,317,959.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,317,959.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,317,959.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	510,493.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	510,493.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	510,493.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,317,959.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018				
a From 2013 128,574.				
b From 2014 95,641.				
c From 2015 37,508.				
d From 2016				
e From 2017				
f Total of lines 3a through e	261,723.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>510,493.</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				510,493.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	261,723.			261,723.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				545,743.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

NOT APPLICABLE.

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling **▶**

- | | | |
|---|---------------|------------|
| b Check box to indicate whether the foundation is a private operating foundation described in section | 4942(j)(3) or | 4942(j)(5) |
|---|---------------|------------|

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

- ### 1 Information Regarding Foundation Managers:

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

ATTACHMENT 11

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

ATCH 12

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

- c Any submission deadlines**

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

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

Grants and Contributions Paid During the Year		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Recipient					
Name and address (home or business)					
a Paid during the year					
ATCH 13					
Total				3a	434,767.
b Approved for future payment					
Total				3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .				14	88,927.	
4 Dividends and interest from securities				14	321,667.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	106,276.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 14 _____					44,584.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					561,454.	
13 Total. Add line 12, columns (b), (d), and (e)						561,454.

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2018

▶ 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

THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

Employer identification number

27-3420282

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

Schedule of Contributors

OMB No 1545-0047

2018

▶ **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

THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

Employer identification number

27-3420282

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (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 (entering "N/A" in column (b) instead of the contributor name and address), 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 **THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE**

Employer identification number
27-3420282

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	VENTURE SECURITY PROFIT SHARING TRUST 516 N BETHLEHEM PIKE AMBLER, PA 19002	\$ 38,907,777.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE**

Employer identification number
27-3420282

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
<u>1</u>	LIFE INSURANCE - NY LIFE #45411324 _____ _____ _____	\$ <u>1,414,726.</u>	<u>04/19/2018</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	LIFE INSURANCE - LINCOLN #659002096 _____ _____ _____	\$ <u>373,484.</u>	<u>05/07/2018</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	LIFE INSURANCE - AG #A10127585L _____ _____ _____	\$ <u>166,722.</u>	<u>05/10/2018</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization **THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE**

Employer identification number
27-3420282

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

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INCOME FROM LIFE INSURANCE	44,584.
TOTALS	<u>44,584.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	37,747.	37,747.	
PHILANTHROPIC CONSULTING SRVCS	37,000.		37,000.
DESIGN SERVICES	4,350.		4,350.
WEBSITE DEVELOPMENT	11,000.		11,000.
TOTALS	<u>90,097.</u>	<u>37,747.</u>	<u>52,350.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2018	600.	
FOREIGN TAX PAID	1,179.	1,179.
TOTALS	<u>1,779.</u>	<u>1,179.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	20,592.		20,592.
BANK CHARGES	9.	9.	
INDEMNIFICATION INSURANCE	1,384.		1,384.
LIFE INSURANCE PREMIUM	14,451.		
OFFICE SUPPLIES	1,220.		1,220.
STATE OR LOCAL FILING FEES	50.		50.
TOTALS	37,706.	9.	23,246.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	388,091.	355,548.
AMERICAN TOWER REIT INC	213,769.	226,370.
APPLE INC	776,543.	585,215.
ASTRAZENECA	365,348.	360,050.
AT&T, INC	292,873.	291,536.
BLACKROCK INC	443,480.	363,751.
BOEING CO	212,919.	205,110.
CHEVRON CORP	375,826.	340,404.
CISCO SYSTEMS INC	263,239.	245,681.
COSTCO WHOLESALE CORPORATION	116,459.	101,855.
CSX CORP	251,916.	217,455.
D R HORTON	452,417.	364,554.
DANAHER CORP	359,709.	356,073.
DOLLAR GENERAL CORP	308,189.	309,109.
FACEBOOK INC	528,770.	416,473.
HELMERICH PAYNE	281,787.	204,512.
INTEL CORP	212,987.	323,582.
ISHARE SP SMALL CAP 600 INDEX	9,457,053.	7,905,947.
JOHNSON & JOHNSON	511,678.	488,712.
JP MORGAN CHASE	388,030.	341,670.
KIMBERLY CLARK CORP	262,372.	258,530.
KRAFT HEINZ CO	304,983.	224,324.
LORD ABBETT ULTRA SHORT BOND F	250,009.	249,750.
MICROSOFT CORP	363,672.	351,026.
NEXTERA ENERGY, INC	213,335.	215,537.
OCCIDENTAL PETROLEUM CORP	283,262.	215,689.
PNC FINANCIAL GROUP INC	433,742.	360,667.
RIO TINTO PLC SPONSORED ADR	408,009.	407,184.
S&P GLOBAL INC COM	330,255.	288,558.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHWAB US MID CAP	7,182,595.	6,349,047.
TARGET CORPORATION	412,550.	328,005.
VANGUARD FTSE DEVELOPED MARKET	1,921,421.	1,641,007.
VANGUARD FTSE EMERGING MARKETS	7,890,085.	6,991,351.
VISA INC	387,895.	369,168.
WALT DISNEY HOLDINGS CO	302,230.	294,959.
ZOETIS INC	305,900.	292,547.
TOTALS	<u>37,453,398.</u>	<u>32,840,956.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LIFE INSURANCE - AG #A10127585	170,502.	170,502.
LIFE INSURANCE - LINCOLN #6590	379,225.	379,225.
LIFE INSURANCE - NY LIFE #4541	1,498,530.	1,498,530.
TOTALS	<u>2,048,257.</u>	<u>2,048,257.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GRANTS OF PUBLICLY TRADED SECURITIES	28,609.
TOTAL	<u>28,609.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,069,683.		PUBLICLY-TRADED SECURITIES 618,039.					451,644.	
TOTAL GAIN (LOSS)							<u>451,644.</u>	

ATTACHMENT 8

FORM 990PF, PART VII-A - LIQUIDATION, TERMINATION, ETC. STATEMENT

AS EXPLAINED BELOW, THE FOUNDATION HAS NO PLANS FOR DISSOLUTION.

THIS STATEMENT IS SUBMITTED TO REPORT THE DISTRIBUTION OF CERTAIN ASSETS DURING THE YEAR. THE DISTRIBUTIONS RESULTED IN A SUBSTANTIAL CONTRACTION OF ASSETS.

THE FOLLOWING INFORMATION IS SUBMITTED IN ACCORDANCE WITH TREASURY REGULATION SECTION 1.6043-3(A)(1) AND THE FORM 990-PF INSTRUCTIONS:

DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2018, THE FOUNDATION MADE DISTRIBUTIONS FROM ASSETS FROM SOURCES OTHER THAN CURRENT INCOME. COLLECTIVELY, THE DISTRIBUTIONS IN EXCESS OF CURRENT INCOME TOTALED \$434,767. THIS AMOUNT REPRESENTS 25% OR MORE OF THE FOUNDATION'S NET ASSETS OF \$1,253,032 (AS MEASURED BY FAIR MARKET VALUE) AT THE BEGINNING OF THE FOUNDATION'S TAXABLE YEAR ENDING DECEMBER 31, 2018. ALTHOUGH THE FOUNDATION TECHNICALLY EXPERIENCED A SUBSTANTIAL CONTRACTION, IT WILL CONTINUE IN EXISTENCE AND HAS NO PLANS FOR DISSOLUTION.

THE FOUNDATION MADE DISTRIBUTIONS OF CASH TO THE GRANTEEES LISTED IN THE ATTACHMENT TO PART XV, LINE 3A; EACH SUCH GRANT WAS MADE SOLELY FOR THE CHARITABLE PURPOSE SPECIFIED THEREIN.

FORM 990PF, PART VII-A, LINE 10 - SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 9

NAME AND ADDRESS

VENTURE SECURITY PROFIT SHARING TRUST
516 N BETHLEHEM PIKE
AMBLER, PA 19002

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTION'S TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SALLY J BADALI* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM FOUNDATION IN 2018	VP 1.00	0.	0.	0.
LAURA W BREWER* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *LAURA W BREWER, DIRECTOR/VICE PRESIDENT OF THE CEDARCREST CHARITABLE FOUNDATION AKA BLBB CHARITABLE (THE "FOUNDATION"), IS A MANAGING MEMBER OF BLB&B HOLDINGS, LLC., THE SOLE OWNER OF BLB&B ADVISORS, LLC., A DISQUALIFIED PERSON WHICH PROVIDES FINANCIAL SERVICES TO THE FOUNDATION. DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2018, THE FOUNDATION PAID \$37,747 FOR INVESTMENT MANAGEMENT SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN FORM 990-PF, PART I, LINE 16C. SUCH FINANCIAL FIRM BILLED THE FOUNDATION AT THE SAME RATE OR BELOW THE RATE IT CHARGES ITS OTHER CLIENTS.	DIR, VP 1.00	0.	0.	0.
ELIZABETH K BURKE* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM FOUNDATION IN 2018	VP 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
FRANKLIN A BURKE* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *DECEASED IN 2018	PRES, DIR 1.00	0.	0.	0.
ROBERT BURKE* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM FOUNDATION IN 2018	VP 1.00	0.	0.	0.
CLIFFORD HAUGEN* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM POSITION IN 2018 CLIFFORD HAUGEN, PRESIDENT / DIRECTOR / SECRETARY OF THE CEDARCREST CHARITABLE FOUNDATION AKA BLBB CHARITABLE (THE "FOUNDATION"), IS A MANAGING MEMBER OF BLB&B HOLDINGS, LLC., THE SOLE OWNER OF BLB&B ADVISORS, LLC., AND PRESIDENT OF BLB&B ADVISORS, LLC., A DISQUALIFIED PERSON WHICH PROVIDES FINANCIAL SERVICES TO THE FOUNDATION. DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2018, THE FOUNDATION PAID \$37,747 FOR INVESTMENT MANAGEMENT SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN FORM 990-PF, PART I, LINE 16C. SUCH FINANCIAL FIRM BILLED THE FOUNDATION AT THE SAME RATE OR BELOW THE RATE IT CHARGES ITS OTHER CLIENTS.	DIR, SEC*, PRES 2.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
W DEAN KARRASH* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, SEC, VP 1.00	0.	0.	0.
*W DEAN KARRASH, VICE PRESIDENT / DIRECTOR / SECRETARY OF THE CEDARCREST CHARITABLE FOUNDATION AKA BLBB CHARITABLE (THE "FOUNDATION"), IS THE CFO OF BLB&B ADVISORS, LLC., AND THE CFO AND A MANAGING MEMBER OF BLB&B HOLDINGS, LLC., THE SOLE OWNER OF BLB&B ADVISORS LLC., A DISQUALIFIED PERSON WHICH PROVIDES FINANCIAL SERVICES TO THE FOUNDATION. DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2018, THE FOUNDATION PAID \$37,747 FOR INVESTMENT MANAGEMENT SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN FORM 990-PF, PART I, LINE 16C. SUCH FINANCIAL FIRM BILLED THE FOUNDATION AT THE SAME RATE OR BELOW THE RATE IT CHARGES ITS OTHER CLIENTS.				
JOHN T LAWTON* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, VP 1.00	0.	0.	0.
*JOHN T. LAWTON, VICE PRESIDENT / DIRECTOR OF THE CEDARCREST CHARITABLE FOUNDATION AKA BLBB CHARITABLE (THE "FOUNDATION"), IS THE CEO AND MANAGING MEMBER OF BLB&B HOLDINGS, LLC., THE SOLE OWNER OF BLB&B ADVISORS, LLC., A DISQUALIFIED PERSON WHICH PROVIDES FINANCIAL SERVICES TO THE FOUNDATION. DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2018, THE FOUNDATION PAID \$37,747 FOR INVESTMENT MANAGEMENT SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN FORM 990-PF, PART I, LINE 16C. SUCH FINANCIAL FIRM BILLED THE FOUNDATION AT THE SAME RATE OR BELOW THE RATE IT CHARGES ITS OTHER CLIENTS.				
GRAND TOTALS		0.	0.	0.

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ELIZABETH K BURKE
FRANKLIN A BURKE

ATTACHMENT 12

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

HTTP://BLBB.COM/CHARITABLE

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

HTTP://BLBB.COM/CHARITABLE

SUBMISSION DEADLINES:

HTTP://BLBB.COM/CHARITABLE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

HTTP://BLBB.COM/CHARITABLE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACADEMY IN MANAYUNK INC 1200 RIVER RD STE 100 CONSHOHOCKEN, PA 19428	N/A PC		GENERAL & UNRESTRICTED	2,500
ACT II PLAYHOUSE LTD 56 E BUTLER AVE AMBLER, PA 19002	N/A PC		GENERAL & UNRESTRICTED	5,000
BOSTON COLLEGE TRUSTEES 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	N/A PC		WOMEN'S ROWING PROGRAM	2,099
BOWDOIN COLLEGE 3530 COLLEGE STA BRUNSWICK, ME 04011	N/A PC		WALTER CRANSTON BREWER FUND	3,000
BUCKNELL UNIVERSITY 301 MARKET ST STE 2 LEWISBURG, PA 17837	N/A PC		SUPPORTING STUDENT ATHLETIC LEADERSHIP DEVELOPMENT	7,500
BUDZYNSKI BALLET THEATER INC 4095 FERRY RD AND RT 611 DOYLESTOWN, PA 18901	N/A PC		GENERAL & UNRESTRICTED	5,000

ATTACHMENT 13

ATTACHMENT 13

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BUILDING A BRIDGE TO UGANDA 2617 HUNTINGDON PIKE HUNTINGDON VY, PA 19006	N/A PC		GENERAL & UNRESTRICTED	500
BUILDING A BRIDGE TO UGANDA 2617 HUNTINGDON PIKE HUNTINGDON VY, PA 19006	N/A PC		GENERAL OPERATIONS	5,000
CAMP TECUMSEH 975 MOULTONBORO NECK RD MOULTONBORO, NH 03254	N/A PC		GENERAL & UNRESTRICTED	7,000
CARROLL COUNTY YMCA-CAMP HUCKINS 17 CAMP HUCKINS RD FREEDOM, NH 03836	N/A PC		ANNUAL CAMPER SCHOLARSHIP FUND AND ANNUAL FUND	3,000
CENTER SCHOOL 2450 HAMILTON AVE ABINGTON, PA 19001	N/A PC		GENERAL & UNRESTRICTED	2,500
CHILDREN SCHOLARSHIP FUND PHILADELPHIA 100 S BROAD ST STE 1200 PHILADELPHIA, PA 19110	N/A PC		GENERAL & UNRESTRICTED	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COUNTY THEATER INC 91 E COURT ST DOYLESTOWN, PA 18901	N/A	PC	EXPANSION PROJECT	10,000
CRADLE OF HOPE INC 1657 THE FAIRWAY JENKINTOWN, PA 19046	N/A	PC	GENERAL & UNRESTRICTED	250
CULTURETRUST GREATER PHILADELPHIA 1315 WALNUT ST STE 320 PHILADELPHIA, PA 19107	N/A	PC	HISTORY MAKING PRODUCTIONS	2,000
FAMILIES OF SMA 925 BUSSE RD ELK GROVE VLG, IL 60007	N/A	PC	ICE HOCKEY PROGRAM	200
FIRST UNITED CHURCH OF CHRIST 151 S 4TH ST QUAKERTOWN, PA 18951	N/A	PC	GENERAL & UNRESTRICTED	2,000
GENERATION LIFE 590 SNYDER AVE WEST CHESTER, PA 19382	N/A	PC	GENERAL & UNRESTRICTED	500

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GIRLS ON THE RUN OF MONTGOMERY AND DELAWARE COUNTI 805 N BETHLEHEM PIKE LOWER GWYNEDD, PA 19002	N/A PC		GENERAL & UNRESTRICTED	8,000
HARLEM LACROSSE AND LEADERSHIP CORPORATION PO BOX 708 NEW YORK, NY 10030	N/A PC		GENERAL & UNRESTRICTED	1,000
HOLY GHOST PREPARATORY SCHOOL 2429 BRISTOL PIKE BENSALEM, PA 19020	N/A PC		ICE HOCKEY PROGRAM	200
INTER-FAITH HOUSING ALLIANCE 31 S SPRING GARDEN ST AMBLER, PA 19002	N/A PC		GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	5,061
INTERVARSITY CHRISTIAN FELLOWSHIP- USA PO BOX 7895 MADISON, WI 53707	N/A PC		GENERAL & UNRESTRICTED	250
J WOOD PLATT CADDIE SCHOLARSHIP TRUST 1974 SPROUL RD STE 400 BROOKMALL, PA 19008	N/A PC		CHARITABLE EVENT	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT			ATTACHMENT 13 (CONT'D)	
RECIPIENT NAME AND ADDRESS		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
JUNIATA COLLEGE 1700 MOORE ST HUNTINGDON, PA 16652	N/A PC	GENERAL & UNRESTRICTED	1,000	
JUNIOR LEAGUE OF PHILADELPHIA INC 27 W LANCASTER AVE ARDMORE, PA 19001	N/A PC	GENERAL & UNRESTRICTED	1,000	
LA SALLE COLLEGE HIGH SCHOOL 8605 CHELTENHAM AVE WYNDMOOR, PA 19038	N/A PC	GENERAL & UNRESTRICTED	5,200	
LA SALLE COLLEGE HIGH SCHOOL 8605 CHELTENHAM AVE WYNDMOOR, PA 19038	N/A PC	THE DAVID PROGRAM	100	
LA SALLE COLLEGE HIGH SCHOOL 8605 CHELTENHAM AVE WYNDMOOR, PA 19038	N/A PC	THE DAVID PROGRAM	200	
LANSDALE CATHOLIC HIGH SCHOOL 700 LANSDALE AVE LANSDALE, PA 19446	N/A PC	CPR TRAINING FOR STAFF AT LANSDALE CATHOLIC HIGH SCHOOL	500	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
LEUKEMIA & LYMPHOMA SOCIETY INC -EASTERN PENNSYLVIA 100 N 20TH ST STE 405 PHILADELPHIA, PA 19103	N/A	PC	CHARITABLE EVENT	200
LGBT ELDER INITIATIVE 1500 JFK BLVD STE 1500 PHILADELPHIA, PA 19102	N/A	PC	CHARITABLE EVENT	5,000
LIBERTY LUTHERAN SERVICES 7002 BUTLER PIKE AMBLER, PA 19002	N/A	PC	GENERAL & UNRESTRICTED	4,000
MARY MOTHER OF THE REDEEMER CATHOLIC SCHOOL 1325 UPPER STATE RD NORTH WALES, PA 19454	N/A	PC	GENERAL & UNRESTRICTED	1,495
MARY MOTHER OF THE REDEEMER CATHOLIC SCHOOL 1325 UPPER STATE RD NORTH WALES, PA 19454	N/A	PC	KATE REARDON SCHOLARSHIP FUND	2,000
MEADOWBROOK SCHOOL 1641 HAMPTON RD MEADOWBROOK, PA 19046	N/A	PC	GENERAL & UNRESTRICTED	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEADOWBROOK SCHOOL 1641 HAMPTON RD MEADOWBROOK, PA 19046	N/A PC		CHARITABLE EVENT	2,000
MID ATLANTIC CHRISTIAN MINISTRIES 195 MINE RUN RD SCHWENKSVILLE, PA 19473	N/A PC		GENERAL & UNRESTRICTED	15,000
MID ATLANTIC CHRISTIAN MINISTRIES 195 MINE RUN RD SCHWENKSVILLE, PA 19473	N/A PC		CHARITABLE EVENT	1,000
MISSIO THEOLOGICAL SEMINARY 200 N MAIN ST HATFIELD, PA 19440	N/A PC		GENERAL & UNRESTRICTED	1,000
MISSIO THEOLOGICAL SEMINARY 200 N MAIN ST HATFIELD, PA 19440	N/A PC		GENERAL SUPPORT	1,000
MONTGOMERY TOWNSHIP BASEBALL AND SOFTBALL ASSOCIAT PO BOX 732 MONTGOMERYVILLE, PA 18936	N/A PC		BATTING CAGE RENOVATION PROJECT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MOUNT ST JOSEPH ACADEMY 120 W WISSAHICKON AVE FLOURTOWN, PA 19031	N/A PC		MOUNT CREW (FOR BOAT NAMING AND FOOD AT FUNDRAISING EVENT)AND FOR THE MOUNT FUND (IN MEMORY OF SISTER MARIE CHARLOTTE)	10,000
NEW LIFE PRESBYTERIAN CHURCH OF GLENSIDE 467 N EASTON RD GLENSIDE, PA 19038	N/A PC		GENERAL & UNRESTRICTED	2,200
NIAGARA UNIVERSITY INSTITUTIONAL ADVANCEMENT DEPARTMENT CFR OFC 5795 LEWISTON RD NIAGARA UNIVERSITY, NY 14109	N/A PC		MEN'S VARSITY ICE HOCKEY PROGRAM	200
OLD YORK ROAD HISTORICAL SOCIETY 515 MEETINGHOUSE RD JENKINTOWN, PA 19046	N/A PC		GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	30,000
PHILADELPHIA NATIONALS INC PO BOX 346 HORSHAM, PA 19044	N/A PC		PLAYERS SCHOLARSHIP FUND	5,000
PHILADELPHIA PROJECT 8230 RIDGE AVE PHILADELPHIA, PA 19128	N/A PC		GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PHILADELPHIA YOUTH FOR CHANGE 1231 N BROAD ST 5TH FLR PHILADELPHIA, PA 19122	N/A	PC	GENERAL & UNRESTRICTED	500
PHOEBE DEVITT HOMES 1925 W TURNER ST ALLENTOWN, PA 18104	N/A	PC	GENERAL & UNRESTRICTED	9,000
REGINA COELI ACADEMY 1525 MARIAN RD ABINGTON, PA 19001	N/A	PC	GENERAL & UNRESTRICTED	10,000
ROCHESTER INSTITUTE OF TECHNOLOGY 46 LOMB MEMORIAL DR ROCHESTER, NY 14623	N/A	PC	GENERAL & UNRESTRICTED	200
SHARING FOUNDATION PO BOX 600 CONCORD, MA 01742	N/A	PC	GENERAL & UNRESTRICTED	3,000
SILVER SPRINGS MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE RD PLYMOUTH MEETING PA 19462	N/A	PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	30,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SPECIAL OLYMPICS INC 1133 19TH ST NW WASHINGTON, DC 20036	N/A PC		GENERAL & UNRESTRICTED	500
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDE'S PL MEMPHIS, TN 38105	N/A PC		GENERAL & UNRESTRICTED	500
ST THOMAS CHURCH WHITEMARSH BETHLEHEM PK & CAMP HI BETHLEHEM PIKE AND CAMP HILL RD FORT WASHINGTON, PA 19034	N/A PC		GENERAL & UNRESTRICTED	2,000
SUNDAY BREAKFAST ASSOCIATION INC 302 N 13TH ST PHILADELPHIA, PA 19107	N/A PC		GENERAL & UNRESTRICTED	4,000
SUSAN G KOMEN BREAST CANCER FOUNDATION 5005 L B J FWY STE 250 DALLAS, TX 75244	N/A PC		GENERAL & UNRESTRICTED	500
THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION PO BOX 781352 PHILADELPHIA, PA 19178	N/A PC		GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
THE ELLIS FOUNDATION PO BOX 54 FORT SCOTT, KS 66701	N/A PC		GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	48,170
THE ELLIS FOUNDATION PO BOX 54 FORT SCOTT, KS 66701	N/A PC		KANSAS STATE UNIVERSITY SCHOLARSHIP FUND	16,000
TOUR DE SHORE CHILDRENS FOUNDATION 555 E N LN CONSHOCKEN, PA 19428	N/A PC		CHARITABLE EVENT	10,000
TRAVIS MANION FOUNDATION 164 E STATE ST DOYLESTOWN, PA 18901	N/A PC		GENERAL & UNRESTRICTED	5,000
TRAVIS MANION FOUNDATION 164 E STATE ST DOYLESTOWN, PA 18901	N/A PC		CHARITABLE EVENT	2,500
TRUSTEES OF THE PUBLIC SCHOOL OF GERMANTOWN PO BOX 287 FT WASHINGTON, PA 19034	N/A PC		GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
TRUSTEES OF THE PUBLIC SCHOOL OF GERMANTOWN PO BOX 287 FT WASHINGTON, PA 19034	N/A	PC	GA FIELD HOCKEY FOR A VIDEO CAMERA AND GA ANNUAL FUND	12,000
TRUSTEES OF THE SMITH COLLEGE 33 ELM ST NORTHAMPTON, MA 01063	N/A	PC	GENERAL & UNRESTRICTED	5,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST 433 FRANKLIN BLDG PHILADELPHIA, PA 19104	N/A	PC	GENERAL & UNRESTRICTED	1,000
UNIVERSITY OF MARY 7500 UNIVERSITY DR BISMARCK, ND 58504	N/A	PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	24,842
UNIVERSITY OF MARY WASHINGTON FOUNDATION 1125 JEFFERSON DAVIS HWY STE 200 FREDERICKSBURG, VA 22401	N/A	PC	GENERAL & UNRESTRICTED	200
VANDERBILT UNIVERSITY PMB 407727 2301 VANDERBILT PL NASHVILLE, TN 37240	N/A	PC	LAW SCHOOL	6,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
VISITATION BLESSED VIRGIN MARY PARISH 196 N TROOPER RD NORRISTOWN, PA 19403	N/A	PC	GENERAL & UNRESTRICTED	1,000
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN RD MEDIA, PA 19063	N/A	PC	GENERAL & UNRESTRICTED	10,500
WILLISTON STATE COLLEGE FOUNDATION PO BOX 1286 WILLISTON, ND 58602	N/A	PC	GENERAL & UNRESTRICTED	200
WISSAHICKON VALLEY WATERSHED ASSOCIATION INC 12 MORRIS RD AMBLER, PA 19002	N/A	PC	GENERAL & UNRESTRICTED	1,000
WISSAHICKON VALLEY WATERSHED ASSOCIATION INC 12 MORRIS RD AMBLER, PA 19002	N/A	PC	CHARITABLE EVENT	5,000
WELL FOUNDATION INC 301 OXFORD VALLEY RD STE 303B YARDLEY, PA 19067	N/A	PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WYNOCOTE CHURCH HOME 208 FERNBROOK AVE WYNOCOTE, PA 19095		N/A PC		GENERAL & UNRESTRICTED	1,000
WYNDCROFT SCHOOL 1395 WILSON ST POTTSTOWN, PA 19464		N/A PC		ANNUAL FUND, ENDOWMENT FUND AND FACULTY PROFESSIONAL DEVELOPMENT PROGRAM	11,000
YOUNG LIFE 223 WOODLYN AVE GLENSIDE, PA 19038		N/A PC		GENERAL & UNRESTRICTED	3,000
YOUNG LIFE 223 WOODLYN AVE GLENSIDE, PA 19038		N/A PC		OPERATING SUPPORT FOR PART-TIME STAFF TO RUN YL IN ABINGTON SCHOOLS	20,000
TOTAL CONTRIBUTIONS PAID					<u>434,767</u>

ATTACHMENT 13 (CONT'D)

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
INCOME FROM LIFE INSURANCE			01	44,584.	
TOTALS				<u>44,584.</u>	

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Fair Market Value of Securities
Method for Determining Book Value of Securities

Average of high/low on date granted to charity
Cost or average of high/low on date contributed to foundation

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Value of Cash Portion of Grant	Total Amount of Grant
CORNING INC	1470	05/07/2018	THE ELLIS FOUNDATION	\$ 39,764	\$ 31,392	\$ 8,407	\$ 48,170
CORNING INC	185	05/07/2018	INTER-FAITH HOUSING ALLIANCE	\$ 5,005	\$ 3,951	\$ 56	\$ 5,061
CORNING INC	924	05/07/2018	SILVER SPRINGS MARTIN LUTHER SCHOOL	\$ 24,994	\$ 19,732	\$ 5,006	\$ 30,000
CORNING INC	1109	05/07/2018	OLD YORK ROAD HISTORICAL SOCIETY	\$ 29,998	\$ 23,683	\$ 2	\$ 30,000
INTEL CORP	558	10/19/2018	UNIVERSITY OF MARY	\$ 24,842	\$ 17,237	\$ -	\$ 24,842
Total				\$ 124,603	\$ 95,994	\$ 13,470	\$ 138,073

Form 990-PF, Part III, Line 3 - Other Increases \$ 28,609