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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
THE MUTUAL FIRE FOUNDATION INC

A Employer identification number
38-3704483

Number and street (or P.O. box number if mail is not delivered to street address)
120 E UWCHLAN AVE SUITE 100

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
EXTON, PA 19341

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	6,818	6,818	
	4 Dividends and interest from securities	133,030	133,030	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-29,007		
	b Gross sales price for all assets on line 6a	3,043,986		
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	13,750			
12 Total. Add lines 1 through 11	124,591	139,848		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	127,500	15,300	112,200
	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)	42,308	41,363	945
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	7,290	7,290	
	19 Depreciation (attach schedule) and depletion	6,412	1,550	
	20 Occupancy	2,000	240	1,760
	21 Travel, conferences, and meetings	2,892	347	2,545
	22 Printing and publications			
	23 Other expenses (attach schedule)	18,747	1,950	16,797
	24 Total operating and administrative expenses. Add lines 13 through 23	207,149	68,040	134,247
	25 Contributions, gifts, grants paid	242,705		242,705
26 Total expenses and disbursements. Add lines 24 and 25	449,854	68,040	376,952	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-325,263		
	b Net investment income (if negative, enter -0-)		71,808	
c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	136,637	93,914	93,914
	2 Savings and temporary cash investments	602,069	1,182,791	1,182,791
	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)	120,804	122,772	122,772
	b Investments—corporate stock (attach schedule)	7,984,216 	6,146,398	6,146,398
	c Investments—corporate bonds (attach schedule)	13,254 	13,101	13,101
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 205,452 Less accumulated depreciation (attach schedule) ▶ 30,888	180,976 	174,564	174,564
15 Other assets (describe ▶ _____)		32 	32	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,037,956	7,733,572	7,733,572	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	9,037,956	7,733,572	
30 Total net assets or fund balances (see instructions)	9,037,956	7,733,572		
31 Total liabilities and net assets/fund balances (see instructions) .	9,037,956	7,733,572		

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	9,037,956
2 Enter amount from Part I, line 27a	2	-325,263
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	7,708
4 Add lines 1, 2, and 3	4	8,720,401
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	986,829
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,733,572

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICALLY TRADED SEC-PER SCH	P		
b PUBLICALLY TRADED SEC-PER SCH	P		
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 1,828,931		2,026,481	-197,550
b 1,212,198		1,046,512	165,686
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-197,550
b			165,686
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	-29,007
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

(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 does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	225,632	8,746,335	0 025797
2016	186,559	7,814,985	0 023872
2015	192,363	4,464,447	0 043088
2014	230,927	4,555,843	0 050688
2013	233,801	3,586,526	0 065189

2 Total of line 1, column (d)	2	0 208634
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 041727
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,361,214
5 Multiply line 4 by line 3	5	348,888
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	718
7 Add lines 5 and 6	7	349,606
8 Enter qualifying distributions from Part XII, line 4 ,	8	376,952

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	718
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	718
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	718
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,782
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,782 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JEFFREY VALENTINO, FHA HOLDING CO Telephone no ▶ (610) 524-4700			

Located at **▶** 120 E UWCHLAN AVE SUITE 100 EXTON PA ZIP+4 **▶** 19341

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	7,639,753
b	Average of monthly cash balances.	1b	674,193
c	Fair market value of all other assets (see instructions).	1c	174,596
d	Total (add lines 1a, b, and c).	1d	8,488,542
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	8,488,542
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	127,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,361,214
6	Minimum investment return. Enter 5% of line 5.	6	418,061

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	418,061
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	718
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	718
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	417,343
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	417,343
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	417,343

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	376,952
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	376,952
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	718
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	376,234

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				417,343
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	59,359			
b From 2014.	11,567			
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	70,926			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 376,952				
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.				376,952
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))	40,391			40,391
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,535			
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				0
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).	18,968			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	11,567			
10 Analysis of line 9				
a Excess from 2014.	11,567			
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)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	6,818	
4	Dividends and interest from securities. . . .			14	133,030	
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			14	2,857	-31,864
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	CITIGROUP SETTLEMENT			14	1,929	
b	DOLE FOODS SETTLEMENT			14	10,833	
c	J P MORGAN SETTLEMENT			14	988	
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				156,455	-31,864
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		124,591

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

[illegible]

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2019-08-30	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	PHILIP EHRLICH CPA		2019-08-29		P01455232
	Firm's name ▶ E A L G & S P C				Firm's EIN ▶ 83-0414667
	Firm's address ▶ 705 N EASTON RD FL 2				Phone no (215) 830-0110
	WILLOW GROVE, PA 190902003				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WALTER BRATIC	DIRECTOR 6 00	15,000	0	0
120 E UWCHLAN AVE EXTON, PA 19341				
CAROLINE MAZZA	PRESIDENT, D 15 00	60,000	0	0
120 E UWCHLAN AVE EXTON, PA 19341				
JEFFREY VALENTINO	CONTROLLER 10 00	15,000	0	0
120 E UWCHLAN AVE SUITE 120 EXTON, PA 19341				
JAMES MCGUIGAN	SECRETARY 15 00	7,500	0	0
120 E UWCHLAN AVE EXTON, PA 19341				
G A BAILEY INC	BOARD MEMBER 6 00	30,000	0	0
120 W UWCHLAN AVE EXTN, PA 19341				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THADDEUS STEVENS FOUNDATION 740 EAST END AVENUE LANCASTER, PA 17602		FOUNDATION	SCHOLARSHIP	8,205
THE ARC OF CHESTER COUNTY 900 LAWRENCE DRIVE WEST CHESTER, PA 19380		PUBLIC CHARI	REHABILITATIVE MEDICAL SERVICES	7,500
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006		PUBLIC CHARI	EMERGENCY RESPONSE ORG	5,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHESTER COUNTY COUNCIL BOY SCOUTS OF AMERICA 504 S CONCORD PIKE WEST CHESTER, PA 19382		YOUTH ORG	YOUTH DEVELOPMENT	1,000
BRIDGE OF HOPE311 NATIONAL ROAD EXTON, PA 19341		PUBLIC CHARI	HELP HOMELESS	4,000
CANINE PARTNER FOR LIFEP O BOX 170 COCHRANVILLE, PA 19330		PUBLIC CHARI	ASSISTANCE FOR DOGS	2,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHESTER COUNTY HOSPITAL FOUNDATION 701 EAST MARSHALL STREET WEST CHESTER, PA 19380		PUBLIC CHARI	MEDICAL ASSISTANCE	3,000
CHESTER SPRINGS LIBRARY 1709 ART SCHOOL ROAD CHESTER SPRINGS, PA 19425		PUBLIC LIBRA	EDUCATION	3,000
CHILDREN'S HOSPITAL OF PHILADELPHIA3401 CIVIL CENTER BLVD PHILADELPHIA, PA 19104		HOSPITAL	MEDICAL ASSISTANCE	5,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEOPLE'S PANTRY AT CHURCH RD 384 LANCASTER AVENUE MALVERN, PA 19355		PUBLIC CHARI	PROVIDES FOOD/SUPPLIES	2,000
DOG TAGS PROGRAM OF LEHIGH VALLEY7671 BETH BATH PIKE BATH, PA 18014		PUBLIC CHARI	VETERANS ASSISTANCE	2,000
DOG TAGS PROGRAM OF MECHANICSBURG1 SOUDER COURT MECHANICSBURG, PA 17050		PUBLIC CHARI	VETERANS ASSISTANCE	2,000
Total ► 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELWYN FOUNDATION111 ELWYN ROAD ELWYN, PA 19063		PUBLIC CHARI	SERVING DISABLED AND DISADVANTAGED	5,000
FOUR DIAMONDS PENN STATE 2583 GATEWAY DRIVE SUITE 130 STATE COLLEGE, PA 16801		COLLEGE UNIV	MEDICAL ASSIST FOR CHILDREN	5,000
HOME OF THE SPARROW 969 SWEDES FORD ROAD EXTON, PA 19341		PUBLIC CHARI	HELPING WOMEN FROM HOMELESSNESS	3,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE SPRINGS EQUESTRIAN THERAPY P O BOX 156 CHESTER SPRINGS, PA 19425		PUBLIC CHARI	CHILDREN HEALING THROUGH HORSES	2,000
INTERNATIONAL ORTHODOX CHRISTRIAN CHARITEIS 110 WEST ROAD SUITE 360 BALTIMORE, MD 21204		PUBLIC CHARI	PROVIDES FOOD AND WATER TO HOMELESS	10,000
LORD'S PANTRY OF DOWNINGTOWN 141 E LANCASTER AVE DOWNINGTOWN, PA 19335		PUBLIC CHARI	FAMILY ASSISTANCE FOOD/SUPPLIES	3,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LULU'S RESCUEP O BOX 46 POINT PLEASANT, PA 18950		PUBLIC CHARI	DOG ADOPTION	4,000
MISSION OF EDUCATION CHILDREN WITH AUTISM 100 E LANCASTER AVENUE DOWNINGTOWN, PA 19335		PUBLIC CHARI	EDUCATING CHILDREN WITH AUTISM	5,000
MAKE A WISH FOUNDATION 1054 NEW HOLLAND AVENUE LANCASTER, PA 17601		PUBLIC CHARI	HELPING CHILDREN	6,500
Total ► 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MALVERN PREPARATORY SCHOOL 418 SOUTH WATTEN AVE M ALVERN, PA 19355		PRIVATE SCHO	SCHOLARSHIP	5,000
ORTHODOX CHRISTIAN MISSION CENTER 220 MASON MANATEE WAY ST AUGUSTINE, FL 32086		PUBLIC CHARIT	FAITH ASSISANCE AROUND WORLD	6,000
PENNSYLVANIA WOUNDED WARRIORS INC 1117 COUNTRY CLUB ROAD CAMP HILL, PA 17011		PUBLIC CHARIT	HELING WOUNDED VETERANS	5,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PAOLI HOSPITAL FOUNDATION 255 WEST LANCASTER AVENUE MOB 3 SUTIE 231 PAOLI, PA 19301		PUBLIC CHARI	MEDICAL EQUIPMENT FOR AILING	6,000
SALESIAN MISSIONS2 LEFEVRE LANE NEW ROCHELLE, NY 10801		PUBLIC CHARI	YOUTH ASSISTANCE AROUND THE WORLD	1,000
SALVATION ARMY 250 E MARKET STREET WEST CHESTER, PA 19382		PUBLIC CHARI	ASSISTING POOR	5,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITAN'S PURSEP O BOX 3000 BOONE, NC 28607		PUBLIC CHARI	FOOD/SHELTER FOR HOMELESS	1,000
SHRINERES HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607		HOSPITAL	CHILDREN'S HEALTHCARE	5,000
SAINT ANDREW'S CAMP 1280 STATE ROUTE 49 CLEVELAND, NY 13042		CAMP	FOR CHILDREN LESS FORTUNATE	4,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE'S CHILDREN RESEARCH HOSPITAL501 ST JUDE PLACE MEMPHIS, TN 38105		HOSPITAL	CHILDREN'S HEALTHCARE	6,000
SAINT MATTHEW'S SCHOOL 3040 COTTMAN AVENUE PHILADELPHIA, PA 19149		CATHOLIC SCH	EDUCATING CHILDREN	5,000
MONASTERY OF SAINT TIKHON OF ZODONSK175 ST TIKHONS ROAD WAYMARTSOUTH CANAAN, PA 18472		CHURCH	ASSISTANCE TO POOR	3,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNDAY BREAKFAST RESCUE MISSION 302 N 13TH STREET PHILADELPHIA, PA 19107		PUBLIC CHARI	FEEDING THE HOMELESS	1,000
THE BARN AT SRPING BROOK FARM P O BOX 92 POCOPSON, PA 19366		PUBLIC CHARI	HELPING CHILDREN	3,000
THE KOBE FUNDP O BOX 242 EXTON, PA 19341		PUBLIC CHARI	LODGING ASSISTANCE FOR FAMILIES	5,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLA MARIA ACADEMY HIGH SCHOOL 370 CENTRAL AVENUE MALVERN, PA 19355		CATHOLIC SCH	EDUCATIONAL IMPROVEMENT	5,000
WALNUT STREET THEATRE 825 WALNUT STREET PHILADELPHIA, PA 19107		THEATRE	SUPPORT THE ARTS	7,500
WIDNER UNIVERSITY ONE UNIVERSITY PLACE CHESTER, PA 19013		UNIVERSITY	SCHOLARSHIP	5,000
Total ► 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG MOMSP O BOX 376 KENNETT SQUARE, PA 19348		PUBLIC CHARI	HELPING YOUNG WOMEN WITH CHILDREN	2,000
AMERICAN ASSOCIATIO OF CAREGIVING YOUTH1515 N FEDERAL HIGHWAY BOCA RATON, FL 33432		PUBLIC CHARI	CARE TO YOUTH	3,000
FAMILY COMMUNITY SERVICES OF DELAWARE COUNTY 6000 N OLIVE STREET MEDIA, PA 19063		PUBLIC CHARI	SCHOLARSHIP	3,000
Total ► 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT JOEPH'S UNIVERSITY 5600 CITY AVENUE PHILADELPHIA, PA 19131		UNIVERSITY	SCHOLARSHIP	5,000
THE BHEART FOUNDATIONHERA HUB 5028 WISCONSIN AVE NW WASHINGTON, DC 20005		PUBLIC CHARI	SUPPORT WOMEN AND FAMILIES	2,000
ST PATRICKS SCHOOL 115 CHANNING AVENUE MALVERN, PA 19355		SCHOOL	SCHOLARSHIP	5,000
Total ► 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOOD SAMARITAN SERVICES 141 HIGH ST PHOENIXVILLE, PA 19460		PUBLIC SHELTER	ASSISTING HOMELESS	4,000
KUTZTOWN UNIVERSITY 15200 KUTZTOWN ROAD KUTZTOWN, PA 19530		UNIVERSITY	SCHOLARSHIP	1,000
SHENANDOAH UNIVERSITY 1460 UNIVERSITY DRIVE WINCHESTER, VA 22601		UNIVERSITY	SCHOLARSHIP	1,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WIDENER UNIVERSITY DELAWARE LAW SCHOOL 4601 CONCORD PIKE WILMINGTON, DE 19803		UNIVERSITY	SCHOLARSHIP	20,000
MILIKIN UNIVERSITY 1184 W MAIN STREET DECATUR, IL 62522		UNIVERSITY	SCHOLARSHIP	1,000
PENN STATE UNIVERSITY 2583 GATEWAY DRIVE STATE COLLEGE, PA 16801		UNIVERSITY	SCHOLARSHIP	1,000
Total ▶ 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085		UNIVERSITY	SCHOLARSHIP	6,000
OHIO STATE UNIVERSITY 281 W LANE AVENUE COLUMBUS, OH 43210		UNIVERSITY	SCHOLARSHIP	1,000
GEORGIA UNIVERSITY OF TECH NOTHER AVE NW ATLANTA, GA 30332		UNIVERSITY	SCHOLARSHIP	1,000
Total ► 3a				242,705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WIDENER UNIVERSITY DELAWARE LAW SCHOOL 4601 CONCORD PIKE WILMINGTON, DE 19803		UNIVERSITY	SCHOLARSHIP	20,000
Total ► 3a				242,705

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE MUTUAL FIRE FOUNDATION INC

EIN: 38-3704483

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & FIXTURES	2014-05-15	2,227	1,113	S/L	7 0000	318	318		
FURNITURE & FIXTURES	2014-08-04	4,425	2,212	S/L	7 0000	632	632		
FURNITURE & FIXTURES	2015-03-19	4,198	1,500	S/L	7 0000	600	600		
LAND	2013-12-31	5,000							
CONDO BUILDING	2013-12-31	189,602	19,651	S/L	39 0000	4,862			

TY 2018 Investments Corporate Bonds Schedule

Name: THE MUTUAL FIRE FOUNDATION INC

EIN: 38-3704483

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GEORGIA POWER CO	13,101	13,101

TY 2018 Investments Corporate Stock Schedule**Name:** THE MUTUAL FIRE FOUNDATION INC**EIN:** 38-3704483**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	6,146,398	6,146,398

**TY 2018 Land, Etc.
Schedule****Name:** THE MUTUAL FIRE FOUNDATION INC**EIN:** 38-3704483

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	200,452	30,888	169,564	174,595
	5,000		5,000	5,000

TY 2018 Other Assets Schedule

Name: THE MUTUAL FIRE FOUNDATION INC

EIN: 38-3704483

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPN DIFFERENCES		32	32

TY 2018 Other Decreases Schedule**Name:** THE MUTUAL FIRE FOUNDATION INC**EIN:** 38-3704483

Description	Amount
UNREALIZED LOSS ON SECURITIES	984,605
FEDERAL INCOME TAX EXPENSE	2,224

TY 2018 Other Expenses Schedule**Name:** THE MUTUAL FIRE FOUNDATION INC**EIN:** 38-3704483**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER CONSULTING SERVICES	15,000	1,500		13,500
INSURANCE EXPENSE	1,680	202		1,478
MISCELLANEOUS EXPENSES	2,067	248		1,819

TY 2018 Other Income Schedule**Name:** THE MUTUAL FIRE FOUNDATION INC**EIN:** 38-3704483**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CITIGROUP SETTLEMENT	1,929		1,929
DOLE FOODS SETTLEMENT	10,833		10,833
J P MORGAN SETTLEMENT	988		988

TY 2018 Other Increases Schedule**Name:** THE MUTUAL FIRE FOUNDATION INC**EIN:** 38-3704483

Description	Amount
TAX EXEMPT INTEREST	7,675
DEPN TIMING OFF	33

TY 2018 Other Professional Fees Schedule**Name:** THE MUTUAL FIRE FOUNDATION INC**EIN:** 38-3704483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	38,808	38,808		
PROFESSIONAL FEES	3,500	2,555		945

TY 2018 Taxes Schedule**Name:** THE MUTUAL FIRE FOUNDATION INC**EIN:** 38-3704483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	4,678	4,678		
OTHER TAXES AND LICENSES	2,612	2,612		