

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation VNA FOUNDATION OF GREATER NORTH PENN		A Employer identification number 23-1396799	
Number and street (or P O box number if mail is not delivered to street address) 51 MEDICAL CAMPUS DRIVE		Room/suite	B Telephone number (see instructions) (215) 847-4401
City or town, state or province, country, and ZIP or foreign postal code LANSDALE, PA 19446		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☒ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 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) \$ 17,518,684		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) <u>(Part I, column (d) must be on cash basis)</u>			

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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	684,710	684,710		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	294,842			
	b Gross sales price for all assets on line 6a 1,717,896				
	7 Capital gain net income (from Part IV, line 2) . . .		294,842		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	72	72		
	12 Total. Add lines 1 through 11	979,624	979,624		
	13 Compensation of officers, directors, trustees, etc	109,149	0		98,234
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,350	0		0
	c Other professional fees (attach schedule)	4,088	0		2,351
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	27,826	19,000		7,944
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	5,738	0		5,165
	21 Travel, conferences, and meetings	2,979	0		2,449
	22 Printing and publications				
	23 Other expenses (attach schedule)	63,234	30,634		29,319
	24 Total operating and administrative expenses. Add lines 13 through 23	222,364	49,634		145,462
	25 Contributions, gifts, grants paid	668,088			668,088
	26 Total expenses and disbursements. Add lines 24 and 25	890,452	49,634		813,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	89,172			
	b Net investment income (if negative, enter -0-)		929,990		
c Adjusted net income (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	171,757	46,846	46,846
	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	13,928	10,538	10,538
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	13,385,908	13,509,822	17,461,300
	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)	13,571,593	13,567,206	17,518,684	
Liabilities	17 Accounts payable and accrued expenses	104,684	11,125	
	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)	104,684	11,125	
	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		13,466,909	13,556,081	
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				
30 Total net assets or fund balances (see instructions)		13,466,909	13,556,081	
31 Total liabilities and net assets/fund balances (see instructions) .		13,571,593	13,567,206	

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	13,466,909
2 Enter amount from Part I, line 27a	2	89,172
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	13,556,081
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,556,081

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 PUBLICLY TRADED SECURITIES		2016-06-15	2019-06-30
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 1,717,896		1,423,054	294,842
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			294,842
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	294,842
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			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	18,600
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	18,600
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	18,600
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	19,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	263
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	137
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 0 Refunded ☐	11	137

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). 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	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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	No
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	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? If "No," attach explanation .	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. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ► WWW.NPVNAFOUNDATION.ORG	13	Yes	
14	The books are in care of ► DIANA DOHERTY EXECUTIVE DIRECTOR Telephone no ► (215) 847-4401			

Located at ► 51 MEDICAL CAMPUS DRIVE LANSDALE PA ZIP+4 ► 19446

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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? ☐ 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. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	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?	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? If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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? ☐ 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		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))?	☐ 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.		5b
	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		6b No
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?		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?	☐ Yes ☒ 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.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (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. ►		0

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	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	17,183,288
b	Average of monthly cash balances.	1b	81,015
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,264,303
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,264,303
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	258,965
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,005,338
6	Minimum investment return. Enter 5% of line 5.	6	850,267

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	850,267
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	18,600
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,600
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	831,667
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	831,667
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	831,667

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	813,550
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	813,550
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	813,550

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				831,667
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>813,550</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				813,550
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				18,117
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
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)

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 e-mail address of the person to whom applications should be addressed	
DIANA DOHERTY 51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446 (215) 847-4401 DDOHERTY@NPVNAFOUNDATION.ORG	
b The form in which applications should be submitted and information and materials they should include	
ALL SUBMISSIONS MUST BE MADE ONLINE AND INCLUDE THE FOLLOWING: A SUMMARY OF THE PROJECT, DEMONSTRATE THAT FUNDING WILL ADDRESS A SPECIFIC COMMUNITY NEED AND DOES NOT DUPLICATE EXISTING EFFORTS, GOALS FOR THE PROJECT, A SPECIFIC TIMELINE, EXPECTED OUTCOMES, MISSION STATEMENT AND HISTORY OF THE ORGANIZATION, NUMBER OF CLIENTS SERVED IN FOUNDATION COVERAGE AREA, COLLABORATIVE PARTNERSHIPS INVOLVED, LIST OF OTHER FUNDS APPLIED TO PROJECT, LIST OF BOARD OF DIRECTORS, BUDGET FORM, MOST RECENT AUDIT, LATEST STRATEGIC PLAN	
c Any submission deadlines	
IN ACCORDANCE WITH PUBLISHED DEADLINES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	
GRANTS ARE AWARDED TO ORGANIZATIONS THAT BENEFIT THE HEALTH AND WELL-BEING OF THE NORTH PENN COMMUNITY. THE AREAS SERVED ARE THE NORTH PENN, WISSAHICKON AND SOUDERTON SCHOOL DISTRICTS AS WELL AS WORCESTER TOWNSHIP	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				
b <i>Approved for future payment</i> LANSDALE LIBRARY ASSOCIATION 301 VINE STREET LANSDALE, PA 19446	NONE	PC	STRATEGIC PLANNING	5,000
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					
4 Dividends and interest from securities. . . .			18	684,710	
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.			01	72	
8 Gain or (loss) from sales of assets other than inventory			18	294,842	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		979,624	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		979,624

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

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.

Sign Here	*****	2019-11-19	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JULIA L DAVIS		2019-11-19		P00163568
	Firm's name ► DUNLAPSLK PC				Firm's EIN ► 23-3018514
Firm's address ► 1300 HORIZON DRIVE SUITE 106 CHALFONT, PA 18914					Phone no (267) 594-3755

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
KATHLEEN FITZGERALD	PRESIDENT 2 00	0	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				
WILLIAM LEISTER	VICE PRESIDENT 1 00	0	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				
DAVE CROSSON	TREASURER 2 00	0	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				
ANNE FRANK	SECRETARY 1 00	0	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				
CURTIS DEARDORFF	MEMBER 1 00	0	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				
F LEE MANGAN	MEMBER 1 00	0	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				
NEAL PEARLSTINE	MEMBER 1 00	0	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				
JEROME SAG	MEMBER 1 00	0	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				
TERRENCE WALTON	MEMBER 1 00	0	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				
DIANA DOHERTY	MEMBER (RES DEC 2018) 1 00	0	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				
DIANA DOHERTY	EXECUTIVE DIRECTOR (BEG APR 2019) 25 00	20,881	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				
JOANNE KLINE	EXECUTIVE DIRECTOR (THROUGH APR 2019) 25 00	88,268	0	0
51 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446				

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>				
ATHLETES WITH DISABILITIES 711 BEACON STREET MOORESTOWN, NJ 08057	NONE	PC	EDUCATION, INFRASTRUCTURE AND INTEGRATION PROGRAM (\$6538)ADAPTIVE SPORTS AND TRAINING PROGRAM (\$5000)	11,538
COMMUNITY HEALTH AND YOUTH FOUNDATION 217 CHURCH ROAD SUITE C NORTH WALES, PA 19454	NONE	PC	BUILDING A FUND DEVELOPMENT PROGRAM FOR GROWTH	5,000
GREATER HARLEYSVILLE AND NORTH PENN SENIOR SERVICES 312 ALUMNI AVE HARLEYSVILLE, PA 19438	NONE	PC	COLLECT AND CONNECT - PEOPLE WITH SERVICES (\$10,000)CONGREGATE MEALS/SAFETY FOR SENIORS (\$15,000)	25,000
Total ▶ 3a				668,088

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>				
INDIAN CREEK FOUNDATION 420 COWPATH ROAD SOUDERTON, PA 18964	NONE	PC	EXPANDED EMPLOYMENT SERVICES STAFF TRAINING (\$8000)MOBILITY IMPROVEMENTS FOR DISABLED INDIVIDUALS (\$12,000)	20,000
INDIAN VALLEY PUBLIC LIBRARY 100 E CHURCH AVE TELFORD, PA 18969	NONE	PC	FUND DEVELOPMENT PROGRAM	10,000
INTER-FAITH HOUSING ALLIANCE 31 S SPRING GARDEN STREET AMBLER, PA 19002	NONE	PC	GOVERNANCE CAPACITY BUILDING INITIATIVE (\$10,000) GENERAL OPERATIONS (\$20,000)	30,000
Total ▶ 3a				668,088

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>				
KEYSTONE OPPORTUNITY CENTER 104 N MAIN STREET SOUDERTON, PA 18964	NONE	PC	IT CONSULTANT, COMPUTERS AND SOFTWARE (\$10,000)NEW MANAGEMENT FOR SOUDERTON FOOD DISTRIBUTION (\$10,000)	20,000
LANSDALE LIBRARY ASSOCIATION 301 VINE STREET LANSDALE, PA 19446	NONE	PC	INTERNATIONAL SPRING FLING (\$1000)BUILDING PROJECT (\$5000)	6,000
MANNA ON MAIN STREET 606 E MAIN STREET SUITE 1001 LANSDALE, PA 19446	NONE	PC	EMERGENCY FOOD SAFETY NET, OPERATIONS	20,000
Total ▶ 3a				668,088

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>				
MANNA ON MAIN STREET LEAD AGENCY 606 E MAIN STREET SUITE 1001 LANSDALE, PA 19446	NONE	PC	NORTH PENN COMMONS NAVIGATOR (\$15,000)BUILDING STRATEGIC PARTNERSHIPS AND COLLABORATIVE PROGRAMS AT NORTH PENN COMMONS (\$10,000)POSTSECONDARY FOOD INSECURITY RESEARCH INITIATIVE (\$10,000)	35,000
NORTH PENN VALLEY BOYS AND GIRLS CLUB 16 SUSQUEHANNA AVENUE LANSDALE, PA 19446	NONE	PC	TECHNOLOGY UPGRADE (\$8750) GENERAL OPERATIONS (15,000)	23,750
NORTH PENN YMCA 2506 NORTH BROAD STREET LANSDALE, PA 19446	NONE	PC	SAFETY/SECURITY	10,000
Total ▶ 3a				668,088

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>				
NORTH WALES AREA LIBRARY 233 SOUTH SWARTLEY STREET NORTH WALES, PA 19454	NONE	PC	2020 CENSUS SUPPORT	5,000
THE PARTNERSHIP TMA OF MONTGOMERY COUNTY 595 BETHLEHEM PIKE MONTGOMERYVILLE, PA 18936	NONE	PC	COMMUNITY COALITION BUILDING DURING CALM AND CRISIS (\$5,000)CONTINUING COMMUNITY OUTREACH (\$10,000)	15,000
PHILIP JAISOHN MEMORIAL FOUNDATION 6705 OLD YORK ROAD PHILADELPHIA, PA 19126	NONE	PC	OFFICE MOVE FROM LANSDALE TO ABINGTON (\$10,000)MENTAL HEALTH PROJECT FOR KOREAN SENIORS (\$15,000)	25,000
Total ▶ 3a				668,088

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 SALVATION ARMY CHILDREN'S SERVICES 426 MAIN STREET HARLEYSVILLE, PA 19438	NONE	PC	FAMILY FIRST PROGRAM (\$5,000)THE HALO PROJECT AGES 8-12 (\$10,000)	15,000
SEBASTIAN RIDING 3589 WATER STREET ROAD COLLEGEVILLE, PA 19426	NONE	PC	RAISE THE ROOF CLOSING THE CAMPAIGN	4,000
VARIETY CLUB CAMP AND DEVELOPMENTAL CENTER 2950 POTSHOP ROAD WORCESTER, PA 19490	NONE	PC	WEBSITE REDESIGN	10,000
Total ▶ 3a				668,088

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>				
VOL MEDICAL SERVICE CORPS OF LANSDALE 175 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446	NONE	PC	AMBULANCE FLEET UPGRADE	10,000
WISSAHICKON VALLEY PUBLIC LIBRARY 650 SKIPPACK PIKE BLUE BELL, PA 19422	NONE	PC	AMBLER POP UP LIBRARY (\$10,000) GENERAL OPERATING (\$10,000)	20,000
ABINGTON-JEFFERSON HEALTH 1200 OLD YORK ROAD ABINGTON, PA 19101	NONE	PC	DENTAL CARE ACCESS PROGRAM	130,000
Total ▶ 3a				668,088

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>				
BUCKS-MONT COLLABORATIVE PO BOX 66 HARLEYSVILLE, PA 19438	NONE	PC	SUPPORT FOR OPERATING EXPENSES, NONPROFIT TRAINING INSTITUTE, SUMMITS	35,000
FAMILY SERVICES OF MONTGOMERY COUNTY 3125 RIDGE PIKE NORRISTOWN, PA 19403	NONE	PC	SERVICES TO VULNERABLE AND MEDICALLY-FRAGILE SENIORS	15,000
GWYNEDD MERCY UNIVERSITY 1325 SUMNEYTOWN PIKE PO BOX 901 GWYNEDD VALLEY, PA 19437	NONE	PC	GENERAL OPERATING FOR THE GWYNEDD MERCY UNIVERSITY ADULT HEALTH CENTER	15,300
Total ▶ 3a				668,088

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				
LANSDALE HOSPITAL 100 MEDICAL CAMPUS DRIVE LANSDALE, PA 19446	NONE	PC	CHRONIC CARE MANAGEMENT PROGRAM	7,500
LAUREL HOUSEPO BOX 764 NORRISTOWN, PA 19404	NONE	PC	DOMESTIC ABUSE RESPONSE TEAM (DART)	5,000
LEGAL AID OF SOUTHEASTERN PENNSYLVANIA 625 SWEDE STREET NORRISTOWN, PA 19401	NONE	PC	NORTH PENN AREA LEGAL ASSISTANCE	7,500
Total ▶ 3a				668,088

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>				
MATERNITY CARE COALITION 2000 HAMILTON STREET PHILADELPHIA, PA 19130	NONE	PC	PERINATAL THERAPEUTIC SERVICES AND TEEN PARENTHOOD AWARENESS WORKSHOPS	15,000
MENTAL HEALTH PARTNERSHIPS 1210 STANBRIDGE STREET NORRISTOWN, PA 19401	NONE	PC	YOUTH AND FAMILY PEER SUPPORT FOR THE GREATER NORTH PENN REGION	15,000
MITZVAH CIRCLE FOUNDATION 1561 GEHMAN ROAD HARLEYSVILLE, PA 19438	NONE	PC	CRITICAL NEEDS, DIAPER BANK AND PERIOD SUPPLY PROGRAMS	20,000
Total ▶ 3a				668,088

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>				
MONTGOMERY COUNTY FOUNDATION 4 SENTRY PARKWAY BLUE BELL, PA 19422	NONE	PC	YOUR WAY HOME MONTGOMERY COUNTY NORTH PENN HOUSING RESOURCE CENTER PROGRAM	15,000
PEACEFUL LIVING569 YODER ROAD HARLEYSVILLE, PA 19438	NONE	PC	MAPPING THE FUTURE SUCCESSFUL TRANSITIONS FROM HIGH SCHOOL TO ADULTHOOD	15,000
PENN FOUNDATION807 LAWN AVENUE SELLERSVILLE, PA 18960	NONE	PC	KINSHIP PROJECT	10,000
Total ▶ 3a				668,088

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>				
PHMCCSE REGIONAL MENTAL HEALTH SERVICES COORDINATION OFFICE 537 FOUNDRY ROAD SUITE 1B NORRISTOWN, PA 19403	NONE	PC	MENTAL HEALTH FIRST AID	7,500
SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY 536 GEORGE STREET NORRISTOWN, PA 19401	NONE	PC	SENIOR NUTRITION PROGRAM	10,000
THE CENTER FOR LOSS AND BEREAVEMENT 3847 SKIPPACK PIKE SKIPPACK, PA 19474	NONE	PC	CHILDREN'S BEREAVEMENT PROGRAM SUPPORT	10,000
Total ▶ 3a				668,088

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				
WOMEN'S CENTER OF MONTGOMERY COUNTY 2506 NORTH BROAD STREET COLMAR, PA 18915	NONE	PC	DOMESTIC VIOLENCE PROJECT - COLMAR AND LANSDALE HOSPITAL SITES	10,000
MONTCO SAAC - AMBLER 536 GEORGE STREET NORRISTOWN, PA 19401	NONE	PC	COLLABORATION AND CREATIVITY IN AMBLER	5,000
Total ► 3a				668,088

TY 2018 Accounting Fees Schedule**Name:** VNA FOUNDATION OF GREATER NORTH PENN**EIN:** 23-1396799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,350	0		0

TY 2018 Investments - Other Schedule

Name: VNA FOUNDATION OF GREATER NORTH PENN

EIN: 23-1396799

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES	AT COST	13,509,822	17,461,300

TY 2018 Other Expenses Schedule**Name:** VNA FOUNDATION OF GREATER NORTH PENN**EIN:** 23-1396799**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	30,634	30,634		0
COMPUTER EXPENSE	10,258	0		9,231
ADVERTISING AND PUBLIC RELATIONS	9,846	0		9,291
DUES AND SUBSCRIPTIONS	5,168	0		4,643
INSURANCE	2,380	0		2,142
OFFICE EXPENSES	3,894	0		2,977
STAFF DEVELOPMENT	1,054	0		1,035

TY 2018 Other Income Schedule

Name: VNA FOUNDATION OF GREATER NORTH PENN

EIN: 23-1396799

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER	72	72	72

TY 2018 Other Professional Fees Schedule**Name:** VNA FOUNDATION OF GREATER NORTH PENN**EIN:** 23-1396799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CONTRACTED SERVICES	4,088	0		2,351

TY 2018 Taxes Schedule**Name:** VNA FOUNDATION OF GREATER NORTH PENN**EIN:** 23-1396799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS	19,000	19,000		0
PAYROLL TAXES	8,826	0		7,944