

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

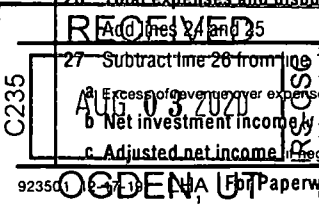
, and ending

Name of foundation THE BECKET FAMILY FOUNDATION C/O ALANE BECKET		A Employer identification number 20-5259379
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1342	Room/suite	B Telephone number 610-644-7800
City or town, state or province, country, and ZIP or foreign postal code MALVERN, PA 19355-0682		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 ☐ 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) \$ 9,610,319.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	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	327,372.	327,372.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	214,471.			
	b Gross sales price for all assets on line 6a	4,111,291.			
	7 Capital gain net income (from Part IV, line 2)		214,471.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	541,843.	541,843.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	880.	0.		880.
	b Accounting fees STMT 3	4,954.	4,954.		0.
	c Other professional fees STMT 4	66,618.	66,618.		0.
	17 Interest				
	18 Taxes STMT 5	9,570.	443.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	122.	0.		122.
	24 Total operating and administrative expenses. Add lines 13 through 23	82,144.	72,015.		1,002.
	25 Contributions, gifts, grants paid	387,334.			387,334.
26 Total expenses and disbursements.	469,478.	72,015.		388,336.	
27 Subtract line 26 from line 12.	72,365.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		469,828.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		103,987.	50,881.	50,881.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7		8,769,226.	8,967,926.	9,557,212.
	c	Investments - corporate bonds STMT 8		72,236.	2,287.	0.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ DIVIDEND RECEIVABLE)		5,506.	2,226.	2,226.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,950,955.	9,023,320.	9,610,319.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		8,950,955.	9,023,320.	
29	Total net assets or fund balances		8,950,955.	9,023,320.		
30	Total liabilities and net assets/fund balances		8,950,955.	9,023,320.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,950,955.
2	Enter amount from Part I, line 27a	2	72,365.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,023,320.
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 29	6	9,023,320.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a COMMONWEALTH FINANCIAL	P	VARIOUS	12/31/19
b CAPITAL GAINS DIVIDENDS			
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 3,999,008.		3,896,820.	102,188.
b 112,283.			112,283.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			102,188.
b			112,283.
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	214,471.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2018	100,196.	7,857,202.	.012752
2017	100,642.	2,262,233.	.044488
2016	104,762.	2,020,974.	.051837
2015	105,628.	2,132,770.	.049526
2014	101,080.	2,239,505.	.045135

2 Total of line 1, column (d)	2	.203738
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	.040748
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,198,695.
5 Multiply line 4 by line 3	5	374,828.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,698.
7 Add lines 5 and 6	7	379,526.
8 Enter qualifying distributions from Part XII, line 4	8	388,336.

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.

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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	4,698.
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	4,698.
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	4,698.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,080.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
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	4,080.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	618.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ "N/A"	X	
14 The books are in care of ▶ ST. CLAIR CPAS Telephone no. ▶ 610-862-1998 Located at ▶ 101 WEST ELM STREET, STE 500, CONSHOHOCKEN, PA ZIP+4 ▶ 19428		
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 N/A		
16 At any time during calendar year 2019, 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 ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐ N/A	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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☒ Yes ☐ No If "Yes," list the years ▶ 2017 , 2018 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.) SEE STATEMENT 9 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 2017 , 2018	2b	X
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019?	4a	X
	4b	X

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

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

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

X

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?

N/A

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(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
ALANE BECKET 1412 LARCH LANE WEST CHESTER, PA 19380	PRESIDENT & TREASURER 0.75	0.	0.	0.
ANN BARRIE FILA 1210 HAMILTON DRIVE WEST CHESTER, PA 19380	SECRETARY 0.75	0.	0.	0.
GEORGI BECKET 62 MAIN STREET WAYNE, PA 19087	DIRECTOR 0.50	0.	0.	0.
SCOTT BECKET 8405 CANYON ROAD, NE ALBUQUERQUE, NM 87111	DIRECTOR 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

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	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	9,178,121.
b	Average of monthly cash balances	1b	160,656.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,338,777.
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	9,338,777.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,082.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,198,695.
6	Minimum investment return. Enter 5% of line 5	6	459,935.

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	459,935.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,698.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,698.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	455,237.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	455,237.
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	455,237.

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	388,336.
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	388,336.
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	5	4,698.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	383,638.

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.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				455,237.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			388,807.	
b Total for prior years:				
2017 , _____, _____		9,979.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4. ► \$ 388,336.				
a Applied to 2018, but not more than line 2a			388,336.	
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 2019 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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		9,979.		
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		9,979.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			471.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				455,237.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(3) or ☒ 4942(i)(5)

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

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(i)(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))

NONE

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.

NONE

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.

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

ALANE ANN BECKET, 610-644-7800

P.O. BOX 1342, MALVERN, PA 193550682

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

APPLICANT'S OWN LETTER DESCRIBING CHARITABLE OR EXEMPT PURPOSE.

c Any submission deadlines:

NONE.

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

NONE, PROVIDED THAT THE ORGANIZATION QUALIFIES UNDER IRC SECTION 501(C)3.

THE BECKET FAMILY FOUNDATION

Form 990-PF (2019)

C/O ALANE BECKET

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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 Paid during the year				
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	PC	UNRESTRICTED	5,000.
ANDREW L. HICKS, JR. FOUNDATION 116 WEST MARKET STREET WEST CHESTER, PA 19382	NONE	PC	UNRESTRICTED	5,000.
BACK ON MY FEET 100 S. BROAD STREET SUITE 1400 PHILADELPHIA, PA 19110	NONE	PC	UNRESTRICTED	5,000.
BAKER INDUSTRIES 184 PENNSYLVANIA AVENUE MALVERN, PA 19355-2864	NONE	PC	UNRESTRICTED	5,000.
BENCHMARK SCHOOL 2107 NORTH PROVIDENCE ROAD MEDIA, PA 19063	NONE	PC	UNRESTRICTED	5,000.
Total	SEE CONTINUATION SHEET(S)			387,334.
b Approved for future payment				
NONE				
Total				0.

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THE BECKET FAMILY FOUNDATION
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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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
BETHESDA PROJECT 1630 SOUTH STREET PHILADELPHIA, PA 19146	NONE	PC	UNRESTRICTED	5,000.
CARE 66 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	NONE	PC	UNRESTRICTED	2,500.
CATHOLIC CHARITIES USA 2050 BALENGER AVE, SUITE 400 ALEXANDRIA, VA 22314	NONE	PC	UNRESTRICTED	2,000.
CRADLES TO CRAYONS P.O. BOX 799 WEST CONSHOHOCKEN, PA 19428	NONE	PC	UNRESTRICTED	2,500.
CUDDLE MY KIDS PO BOX 256 WESTTOWN, PA 19395	NONE	PC	UNRESTRICTED	2,500.
DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741	NONE	PC	UNRESTRICTED	5,000.
FREE THE SLAVES 1320 19TH STREET, NW SUITE 600 WASHINGTON, DC 20036	NONE	PC	UNRESTRICTED	10,000.
GREENER PARTNERS P.O. BOX 221 FAIRVIEW VILLAGE NORRISTOWN, PA 19409	NONE	PC	UNRESTRICTED	2,500.
I LOVE FOR ANIMALS P.O. BOX 1414 SOUTHEASTERN, PA 19398	NONE	PC	UNRESTRICTED	2,500.
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTER, NY 11570-3922	NONE	PC	UNRESTRICTED	7,500.
Total from continuation sheets				362,334.

THE BECKET FAMILY FOUNDATION
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Part XV | **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DRIVE VALPARAISO, IN 46383	NONE	PC	UNRESTRICTED	10,000.
LARGE ANIMAL PROTECTION SOCIETY (LAPS) P.O. BOX 243 WEST GROVE, PA 19390	NONE	PC	UNRESTRICTED	5,000.
LEUKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DRIVE CRANFORD, NJ 07016	NONE	PC	UNRESTRICTED	5,000.
LIBERTY IN NORTH KOREA 236 E 3RD ST STE 210 LONG BEACH, CA 90802	NONE	PC	UNRESTRICTED	10,000.
LODESTAR DOG RANCH D/B/A LUVIN' LABS PO BOX 52212 ALBUQUERQUE, NM 87181	NONE	PC	UNRESTRICTED	-1,666.
MAIN LINE ANIMAL RESCUE 1149 PIKE SPRINGS ROAD CHESTER SPRINGS, PA 19425	NONE	PC	UNRESTRICTED	2,500.
MALVERN PREPARATORY SCHOOL 418 S. WARREN AVE. MALVERN, PA 19355	NONE	PC	UNRESTRICTED	5,000.
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	NONE	PC	UNRESTRICTED	5,000.
MEALS ON WHEELS OF CHESTER COUNTY INC 404 WILLOWBROOK LANE WEST CHESTER, PA 19382	NONE	PC	UNRESTRICTED	2,500.
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127	NONE	PC	UNRESTRICTED	2,000.
Total from continuation sheets				

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Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ORPHAN GRAIN TRAIN PO BOX 1466 NORFOLK, NE 68702	NONE	PC	UNRESTRICTED	7,500.
PETER'S PLACE 150 N. RADNOR CHESTER ROAD, STE F130 RADNOR, PA 19087	NONE	PC	UNRESTRICTED	2,500.
PHILADELPHIA CORPORATION FOR AGING (PCA) 624 N BROAD STREET PHILADELPHIA, PA 19130	NONE	PC	UNRESTRICTED	7,500.
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE	PC	UNRESTRICTED	5,000.
ST. GABRIEL'S PARISH 2917 DICKINSON STREET PHILADELPHIA, PA 19146	NONE	PC	UNRESTRICTED	2,000.
ST. CHARLES BORROMEO SEMINARY P.O. BOX 95000 PHILADELPHIA, PA 19195	NONE	PC	UNRESTRICTED	5,000.
T&E CARE P.O. BOX 2111 SOUTHEASTERN, PA 19399	NONE	PC	UNRESTRICTED	2,500.
THE BARN AT SPRINGBROOK FARM PO BOX 92 POCOPSON, PA 19366	NONE	PC	UNRESTRICTED	5,000.
THE SHANAHAN FUND 2200 WODBRIDGE ROAD DOWNTOWN, PA 19335	NONE	PC	UNRESTRICTED	10,000.
WOMEN AGAINST ABUSE 100 S. BROAD STREET SUITE 1341 PHILADELPHIA, PA 19110	NONE	PC	UNRESTRICTED	7,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
YOUR GRANDMOTHER'S CUPBOARD 173A HIGHWAY 37 WEST TOMSRIVER, NJ 08755	NONE	PC	UNRESTRICTED	2,000.
AMERICAN COLLEGE OF BANKRUPTCY FUND PO BOX 249 STANARDSVILLE, VA 22973	NONE	PC	UNRESTRICTED	500.
ABI ANTHONY SCHNELLING ENDOWMENT FUND 66 CANAL CENTER PLAZA, SUITE 600 ALEXANDRIA, VA 22314	NONE	PC	UNRESTRICTED	5,000.
PATHWAYS PA 1300 E MACDADE BLVD FOLSOM, PA 19033	NONE	PC	UNRESTRICTED	1,000.
FOR THE GOOD 1028 PALMER AVE GLENWOOD SPRINGS, CO 81601	NONE	PC	UNRESTRICTED	5,000.
GATEWAY HORSEWORKS 2409 WHITE HORSE RD BERWYN, PA 19312	NONE	PC	UNRESTRICTED	5,000.
QUEST THERAPEAUTIC SERVICES 461 CANN RD WEST CHESTER, PA 19382	NONE	PC	UNRESTRICTED	5,000.
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	PC	UNRESTRICTED	5,000.
JOHN DAU SUDAN FOUNDATION 1101 KING STREET, SUITE 360 ALEXANDRIA, VA 22314	NONE	PC	UNRESTRICTED	5,000.
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR EXTON, PA 19341	NONE	PC	UNRESTRICTED	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WINGS FOR SUCCESS 490 LANCASTER AVE FRAZER, PA 19355	NONE	PC	UNRESTRICTED	1,000.
BOOKS FOR AFRICA 370 SELBY AVE, SUITE 305 SAINT PAUL, MN 55102	NONE	PC	UNRESTRICTED	5,000.
GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	NONE	PC	UNRESTRICTED	10,000.
NORTH SHORE ANIMAL LEAGUE 25 DAVIS AVENUE PORT WASHINGTON, NY 11050	NONE	PC	UNRESTRICTED	10,000.
PENN STATE DANCE MARATHON 227D HETZEL UNION BUILDING UNIVERSITY PARK, PA 16802	NONE	PC	UNRESTRICTED	15,000.
HEROES WALK AMONG US 6601 4TH ST NW #6 ALBUQUERQUE, NM 87107	NONE	PC	UNRESTRICTED	5,000.
LOUISIANA HUMANE SOCIETY PO BOX 740321 NEW ORLEANS, LA 70174	NONE	PC	UNRESTRICTED	5,000.
NEW MEXICO INTERNATIONAL SCHOOL 7215 MONTGOMERY BLVD NE ALBUQUERQUE, NM 87109	NONE	PC	UNRESTRICTED	15,000.
ARCH 3102 APPLETON LN NW ROCHESTER, MN 55901	NONE	PC	UNRESTRICTED	2,500.
CHILDREN'S HEALTH FUND 215 WEST 125TH STREET, SUITE 301 NEW YORK, NY 10027	NONE	PC	UNRESTRICTED	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FIGHTING BACK SCHOLARSHIP PROGRAM 400 E KING ST MALVERN, PA 19355	NONE	PC	UNRESTRICTED	2,500.
MALVERN PREPARATORY SCHOOL FRIAR CLUB 418 S. WARREN AVE. MALVERN, PA 19355	NONE	PC	UNRESTRICTED	5,000.
POSITIVITY AND PEACE 527 FERNON STREET PHILADELPHIA, PA 19148	NONE	PC	UNRESTRICTED	2,500.
TRAVIS MANION FOUNDATION 164 E STATE ST DOYLESTOWN, PA 18901	NONE	PC	UNRESTRICTED	5,000.
THE OCEAN CLEANUP NORTH PACIFIC FOUNDATION 535 MISSION STREET SAN FRANCISCO, CA 94105	NONE	PC	UNRESTRICTED	10,000.
CAMILLA HALL/SRS OF IHM/OFFICE OF IHM MISSION ADVANCEMENT 100 MAXIS DRIVE MALVERN, PA 19355	NONE	PC	UNRESTRICTED	2,500.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST BALTIMORE, MD 21201	NONE	PC	UNRESTRICTED	2,000.
HOLY FAMILY HOME 5300 CHESTER AVE PHILADELPHIA, PA 19143	NONE	PC	UNRESTRICTED	1,000.
LEGACY OF LIFE FOUNDATION 25 S MAIN ST YARDLEY, PA 19067	NONE	PC	UNRESTRICTED	1,000.
MATTHEW 25 MINISTRIES 11060 KENWOOD RD BLUE ASH, OH 45242	NONE	PC	UNRESTRICTED	2,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
RC ACTIVITIES, INC. 30 MANSELL COURT, SUITE 103 ROSWELL, GA 30076	NONE	PC	UNRESTRICTED	1,000.
ST. NORBERT CATHOLIC CHURCH 50 LEOPARD RD PAOLI, PA 19301	NONE	PC	UNRESTRICTED	10,000.
ST. NORBERT CATHOLIC SCHOOL 6 GREENLAWN ROAD PAOLI, PA 19301	NONE	PC	UNRESTRICTED	2,000.
WEST CHESTER FOOD CUPBOARD 431 S BOLMAR ST WEST CHESTER, PA 19382	NONE	PC	UNRESTRICTED	1,000.
WEST CHESTER SENIOR CENTER 530 E UNION ST WEST CHESTER, PA 19382	NONE	PC	UNRESTRICTED	3,000.
ACTION AGAINST HUNGER ONE WHITEHALL STREET, 2ND FLOOR NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	7,500.
AFRICAN LIBRARY PROJECT PO BOX 24556 OAKLAND, CA 94623	NONE	PC	UNRESTRICTED	2,000.
ALEX'S LEMONADE STAND 111 PRESIDENTIAL BLVD, SUITE 203 BALA CYNWYD, PA 19004	NONE	PC	UNRESTRICTED	7,500.
DAV CHARITABLE SERVICE TRUST 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	PC	UNRESTRICTED	2,000.
HABITAT FOR HUMANITY MONTCO/DELCO 533 FOUNDRY RD NORRISTOWN, PA 19403	NONE	PC	UNRESTRICTED	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
HOPE SPRINGS EQUESTRIAN THERAPY 1800 ART SCHOOL RD CHESTER SPRINGS, PA 19425	NONE	PC	UNRESTRICTED	2,000.
JUVENILE LAW CENTER 1800 JOHN F KENNEDY BLVD PHILADELPHIA, PA 19103	NONE	PC	UNRESTRICTED	7,500.
MANNA 420 N 20TH ST PHILADELPHIA, PA 19130	NONE	PC	UNRESTRICTED	7,500.
RONALD MCDONALD HOUSE CHARITIES 110 NORTH CARPENTER STREET CHICAGO, IL 60607	NONE	PC	UNRESTRICTED	7,500.
ST. JUDE'S CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	UNRESTRICTED	7,500.
THORNCROFT 190 LINE RD MALVERN, PA 19355	NONE	PC	UNRESTRICTED	2,500.
CARING FOR FRIENDS 12271 TOWNSEND RD PHILADELPHIA, PA 19154	NONE	PC	UNRESTRICTED	2,500.
Total from continuation sheets				

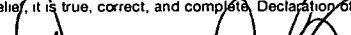
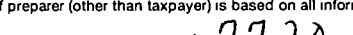
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| 1c | | X | |

[illegible]

- 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
N/A		

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.				MANAGING TRUSTEE	May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No
	Signature of officer or trustee 	Date 11.7.20	Title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check ☐ if self-employed	PTIN	
	HAL J. MICHELS, CPA	HAL J. MICHELS, C	06/19/20		P00445637	
	Firm's name ▶ ST. CLAIR CPAS, P.C.			Firm's EIN ▶ 23-2653765		
	Firm's address ▶ 101 W. ELM STREET, STE 500 CONSHOHOCKEN, PA 19428			Phone no. 610-862-1998		

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMMONWEALTH FINANCIAL NETWORK-DIVIDEND	436,979.	112,283.	324,696.	324,696.	
COMMONWEALTH FINANCIAL NETWORK-INTEREST	2,625.	0.	2,625.	2,625.	
COMMONWEALTH FINANCIAL NETWORK-OTHER	51.	0.	51.	51.	
TO PART I, LINE 4	439,655.	112,283.	327,372.	327,372.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	880.	0.		880.
TO FM 990-PF, PG 1, LN 16A	880.	0.		880.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,954.	4,954.		0.
TO FORM 990-PF, PG 1, LN 16B	4,954.	4,954.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	66,618.	66,618.		0.
TO FORM 990-PF, PG 1, LN 16C	66,618.	66,618.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	443.	443.		0.
FEDERAL TAXES	9,127.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,570.	443.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	122.	0.		122.
TO FORM 990-PF, PG 1, LN 23	122.	0.		122.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
45,976.171 SHS LORD ABBETT HIGH YIELD FD CL F	347,108.	344,362.
513 SHS VORNADO RLTY TR PFD SER L 5.40%	12,685.	12,933.
6229.3753 SHS FS GLOBAL CREDIT OPPORTUNITIES FUND-D	60,000.	46,576.
5865.1030 SHS FS ENERGY & POWER ADVISORY	60,000.	33,724.
114,555.333 SHS LORD ABBETT BOND DEBENTURE FUND CL F	919,900.	930,189.

65,463.27 AMERICAN CENTURY EQUITY INCOME INV	602,920.	598,334.
65,755.373 PIMCO STOCKPLUS INTERNATIONAL	555,228.	524,070.
15,303.97 T ROWE PRICE	680,633.	815,702.
75,417.525 PRINCIPAL PREFERRED SECURITIES	763,712.	784,342.
20220.596 BLACKROCK MID CAP	426,904.	609,247.
32316.405 GOLDMAN SACHS GQG PARTNERS	381,420.	498,319.
6574.377 MFS GROWTH FUND	738,402.	837,839.
8183.201 WASATCH SMALL CAP GROWTH FUND	255,833.	323,809.
213913.184 LORD ABBETT SHORT DURATION	896,198.	900,575.
32162.526 PIMCO STOCKPLUS SMALLFUND	318,408.	318,087.
6298.685 SHS CALVERT EQUITY FUND CLASS I	395,505.	406,328.
6325.161 SHS FS KKR CAPITAL CORP II'	60,000.	46,553.
73012.722 SHS PIMCO INCOME FUND CL I3	870,344.	879,073.
8134.113 SHS VANGUARD EQUITY INCOME ADMIRAL	622,726.	647,150.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,967,926.	9,557,212.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
250,000 SHS WELLS FARGO MTG BACKED SEC 2006-6 5.75% 5/25/36	2,287.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,287.	0.

FORM 990-PF	STATEMENT REGARDING PART VII-B, LINE 2B	STATEMENT	9
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STATEMENT

INCOME EXCEEDED DISTRIBUTIONS