



Form 990-PF

Department of the Treasury  
Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2020

## Return of Private Foundation

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

OMB No 1545-0047

► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

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

311 N. SUMNEYTOWN PIKE

Room/suite  
1A

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

NORTH WALES, PA 19454-2532

G Check all that apply:

Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

► \$ 37,590,026. (Part I, column (d), must be on cash basis.)

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) |
|-----|--|------------------------------------|---------------------------|-------------------------|---|
| 1   | Contributions, gifts, grants, etc., received                         | 2,248,578.                         |                           | 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                               | 706,457.                           | 706,457.                  | STATEMENT 1             |   |
| 5a  | Gross rents  |                                    |                           |                         |   |
| b   | Net rental income or (loss)  |                                    |                           |                         |   |
| 6a  | Net gain or (loss) from sale of assets not on line 10                |                                    |                           |                         |   |
| b   | Gross sales price for all assets on line 6a                          | 3,417,139.                         |                           |                         |   |
| 7   | Capital gain net income (from Part IV, line 2)                       |                                    |                           |                         |   |
| 8   | Net short-term capital gain  |                                    |                           |                         |   |
| 9   | Income modifications   |                                    |                           |                         |   |
| 10a | Gross sales less returns and allowances                              |                                    |                           |                         |   |
| b   | Less Cost of goods sold  |                                    |                           |                         |   |
| c   | Gross profit or (loss)   |                                    |                           |                         |   |
| 11  | Other income   | 193,963.                           | 1,012.                    | STATEMENT 2             |   |
| 12  | Total. Add lines 1 through 11  | 3,673,258.                         | 1,231,729.                |                         |   |
| 13  | Compensation of officers, directors, trustees, etc                   | 58,343.                            | 0.                        | 58,343.                 |   |
| 14  | Other employee salaries and wages                                    |                                    |                           |                         |   |
| 15  | Pension plans, employee benefits                                     |                                    |                           |                         |   |
| 16a | Legal fees   |                                    |                           |                         |   |
| b   | Accounting fees  | 17,385.                            | 0.                        | 17,385.                 |   |
| c   | Other professional fees  | 71,994.                            | 71,994.                   | 0.                      |   |
| 17  | Interest   |                                    |                           |                         |   |
| 18  | Taxes  | 46,103.                            | 2,337.                    | 4,766.                  |   |
| 19  | Depreciation and depletion   |                                    |                           |                         |   |
| 20  | Occupancy  |                                    |                           |                         |   |
| 21  | Travel, conferences, and meetings                                    |                                    |                           |                         |   |
| 22  | Printing and publications  |                                    |                           |                         |   |
| 23  | Other expenses   | 2,568.                             | 0.                        | 2,568.                  |   |
| 24  | Total operating and administrative expenses. Add lines 13 through 23 | 196,393.                           | 74,331.                   | 83,062.                 |   |
| 25  | Contributions, gifts, grants paid                                    | 1,630,147.                         |                           | 1,630,147.              |   |
| 26  | Total expenses and disbursements. Add lines 24 and 25                | 1,826,540.                         | 74,331.                   | 1,713,209.              |   |
| 27  | Subtract line 26 from line 12:                                       |                                    |                           |                         |   |
| a   | Excess of revenue over expenses and disbursements                    | 1,846,718.                         |                           |                         |   |
| b   | Net investment income (if negative, enter -0-)                       |                                    | 1,157,398.                |                         |   |
| c   | Adjusted net income (if negative, enter -0-)                         |                                    |                           | N/A                     |   |

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**PATRIARCH FAMILY FOUNDATION**  
**C/O ANTHONY IMBESI**

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| <b>Part II Balance Sheets</b> |  | 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   |   | 3,921,723.        | 1,480,228.     | 1,480,228.            |
|                               | 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  | STMT 7  | 9,745,875.        | 11,885,344.    | 12,216,656.           |
|                               | b Investments - corporate stock  | STMT 8  | 7,358,363.        | 7,067,130.     | 12,077,575.           |
|                               | c Investments - corporate bonds  |   |                   |                |                       |
|                               | 11 Investments - land, buildings, and equipment basis ►  |   |                   |                |                       |
|                               | Less accumulated depreciation ►  |   |                   |                |                       |
|                               | 12 Investments - mortgage loans  |   |                   |                |                       |
|                               | 13 Investments - other   | STMT 9  | 6,965,992.        | 9,316,616.     | 11,815,567.           |
|                               | 14 Land, buildings, and equipment: basis ►   |   |                   |                |                       |
|                               | Less accumulated depreciation ►  |   |                   |                |                       |
|                               | 15 Other assets (describe ►)   |   |                   |                |                       |
|                               | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) |   | 27,991,953.       | 29,749,318.    | 37,590,026.           |
| 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 ► <input type="checkbox"/>                      |   |                   |                |                       |
|                               | 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 ► <input checked="" type="checkbox"/>    |   |                   |                |                       |
|                               | 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                              |   | 27,991,953.       | 29,749,318.    |                       |
|                               | 29 Total net assets or fund balances   |   | 27,991,953.       | 29,749,318.    |                       |
|                               | 30 Total liabilities and net assets/fund balances  |   | 27,991,953.       | 29,749,318.    |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 27,991,953. |
| 2 Enter amount from Part I, line 27a  | 2 1,846,718.  |
| 3 Other increases not included in line 2 (itemize) ►  | 3 0.          |
| 4 Add lines 1, 2, and 3   | 4 29,838,671. |
| 5 Decreases not included in line 2 (itemize) ► <b>TEMPORARY/OTHER BOOK-TAX DIFFERENCES</b>  | 5 89,353.     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29   | 6 29,749,318. |

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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<br>P - Purchase<br>D - Donation  | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|---|---|---|--------------------------------------|----------------------------------|
| 1a CAPITAL GAIN FROM PUBLIC SECURITIES  |   |   | P   |                                      |                                  |
| b CAPITAL GAIN DISTRIBUTION   |   |   | P   |                                      |                                  |
| c   |   |   |   |                                      |                                  |
| d   |   |   |   |                                      |                                  |
| e   |   |   |   |                                      |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g))  |                                      |                                  |
| a 3,417,034.  |   | 2,892,879.                                      | 524,155.  |                                      |                                  |
| b 105.  |   |   | 105.  |                                      |                                  |
| c   |   |   |   |                                      |                                  |
| d   |   |   |   |                                      |                                  |
| e   |   |   |   |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.  |   |   | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                      |                                  |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any |   |                                      |                                  |
| a   |   |   | 524,155.  |                                      |                                  |
| b   |   |   | 105.  |                                      |                                  |
| c   |   |   |   |                                      |                                  |
| d   |   |   |   |                                      |                                  |
| e   |   |   |   |                                      |                                  |
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |   | 2   | 524,260.                             |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2018   | 1,404,499.                               | 32,402,989.                                  | .043345   |
| 2017   | 1,218,694.                               | 29,519,598.                                  | .041284   |
| 2016   | 1,184,302.                               | 25,917,796.                                  | .045695   |
| 2015   | 1,242,718.                               | 24,683,760.                                  | .050346   |
| 2014   | 919,243.                                 | 22,414,164.                                  | .041012   |

2 Total of line 1, column (d)

2 .221682

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 .044336

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 34,722,456.

5 Multiply line 4 by line 3

5 1,539,455.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 11,574.

7 Add lines 5 and 6

7 1,551,029.

8 Enter qualifying distributions from Part XII, line 4

8 1,713,209.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 14,555. | Refunded ► 0.

|    |         |
|----|---------|
| 1  | 11,574. |
| 2  | 0.      |
| 3  | 11,574. |
| 4  | 0.      |
| 5  | 11,574. |
| 6a | 26,129. |
| 6b | 0.      |
| 6c | 0.      |
| 6d | 0.      |
| 7  | 26,129. |
| 8  | 0.      |
| 9  |         |
| 10 | 14,555. |
| 11 | 0.      |

## Part VII-A Statements Regarding Activities

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?

1b 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

1c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

|    |     |    |
|----|-----|----|
| 1a | Yes | No |
| 1b | X   |    |
| 1c | X   |    |
| 2  | X   |    |
| 3  | X   |    |
| 4a | X   |    |
| 4b |     |    |
| 5  | X   |    |
| 6  | X   |    |
| 7  | X   |    |
| 8b | X   |    |
| 9  | X   |    |
| 10 | X   |    |

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## 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

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 **SEE STATEMENT 10 SEE STATEMENT 11**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

14 The books are in care of ► **MR. ANTHONY IMBESI** Telephone no. ► **610-699-1100**  
Located at ► **311 N. SUMNEYTOWN PIKE, STE. 1A, NORTH WALES, PA** ZIP+4 ► **19454**

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 ►

|    | Yes | No |
|----|-----|----|
| 11 |     | X  |
| 12 | X   |    |
| 13 | X   |    |

|    | Yes | No |
|----|-----|----|
| 16 | 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.

1a During the year, did the foundation (either directly or indirectly):

- Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No
- Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No
- Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No
- Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No
- 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
- 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** ►

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? **1b** | **N/A** ►

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)): **1c** | **X**

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 ►

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** | **N/A**

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No

b If "Yes," did it have excess business holdings in 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.) **3b** | **N/A**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** | **X**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? **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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

|     | <b>Yes</b>                   | <b>No</b>                              |
|-----|------------------------------|--|
| (1) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | N/A                          | 5b<br>► <input type="checkbox"/>       |
| c   | N/A                          | 6b<br>X<br>► <input type="checkbox"/>  |
| 7a  | N/A                          | 7b<br>► <input type="checkbox"/>       |
| 8   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

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

1 List all officers, directors, trustees, 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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 12     |   | 58,343.                                   | 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

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**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 |     |  |
|   |     |  |
| 3 |     |  |
|   |     |  |
| 4 |     |  |
|   |     |  |

All other program-related investments. See instructions.

|   |  |  |
|---|--|--|
| 3 |  |  |
|   |  |  |
|   |  |  |
|   |  |  |
|   |  |  |

Total. Add lines 1 through 3



0.

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**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 | 32,801,757. |
| 1b | 2,449,467.  |
| 1c |             |
| 1d | 35,251,224. |

b Average of monthly cash balances

c Fair market value of all other assets

d Total (add lines 1a, b, and c)

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 | 35,251,224. |
|---|-------------|

4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)

|   |          |
|---|----------|
| 4 | 528,768. |
|---|----------|

5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4

|   |             |
|---|-------------|
| 5 | 34,722,456. |
|---|-------------|

6 Minimum investment return. Enter 5% of line 5

|   |            |
|---|------------|
| 6 | 1,736,123. |
|---|------------|

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

1 Minimum investment return from Part X, line 6

|   |            |
|---|------------|
| 1 | 1,736,123. |
|---|------------|

2a Tax on investment income for 2019 from Part VI, line 5

|    |         |
|----|---------|
| 2a | 11,574. |
|----|---------|

b Income tax for 2019 (This does not include the tax from Part VI.)

|    |  |
|----|--|
| 2b |  |
|----|--|

c Add lines 2a and 2b

|    |         |
|----|---------|
| 2c | 11,574. |
|----|---------|

3 Distributable amount before adjustments. Subtract line 2c from line 1

|   |            |
|---|------------|
| 3 | 1,724,549. |
|---|------------|

4 Recoveries of amounts treated as qualifying distributions

|   |    |
|---|----|
| 4 | 0. |
|---|----|

5 Add lines 3 and 4

|   |            |
|---|------------|
| 5 | 1,724,549. |
|---|------------|

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 | 1,724,549. |
|---|------------|

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

|    |            |
|----|------------|
| 1a | 1,713,209. |
|----|------------|

a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26

|    |    |
|----|----|
| 1b | 0. |
|----|----|

b Program-related investments - total from Part IX-B

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:

|    |  |
|----|--|
| 3a |  |
|----|--|

a Suitability test (prior IRS approval required)

|    |  |
|----|--|
| 3b |  |
|----|--|

b Cash distribution test (attach the required schedule)

|   |            |
|---|------------|
| 4 | 1,713,209. |
|---|------------|

4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4

|   |         |
|---|---------|
| 5 | 11,574. |
|---|---------|

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

|   |            |
|---|------------|
| 6 | 1,701,635. |
|---|------------|

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7   |               |                            |             | 1,724,549.  |
| 2 Undistributed income, if any, as of the end of 2019  |               |                            | 1,505,870.  |             |
| a Enter amount for 2018 only   |               |                            |             |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 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: ► \$ 1,713,209.   |               |                            | 1,505,870.  |             |
| a Applied to 2018, but not more than line 2a   |               |                            | 1,505,870.  |             |
| 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   |               |                            |             | 207,339.    |
| 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   |               |                            | 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 2018 Subtract line 4a from line 2a. Taxable amount - see instr.   |               |                            |             | 0.          |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020  |               |                            |             | 1,517,210.  |
| 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   |               |                            |             |             |



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## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount          |
|---|---|--------------------------------|----------------------------------|-----------------|
| Name and address (home or business)   |   |                                |                                  |                 |
| <b>a Paid during the year</b>   |   |                                |                                  |                 |
| ABINGTON HEALTH FOUNDATION<br>1200 OLD YORK RD<br>ABINGTON, PA 19001                    |   | PC                             | GENERAL FUND                     | 2,000.          |
| ALLEN TOWNSHIP FIRE COMPANY #1<br>3530 HOWERTOWN RD,<br>NORTHAMPTON, PA 18067           |   | PC                             | GENERAL FUND                     | 1,000.          |
| BOSTON UNIVERSITY<br>233 BAY STATE ROAD<br>BOSTON, MA 02118                             |   | PC                             | GENERAL FUND                     | 1,000.          |
| BOSTON UNIVERSITY COLLEGE OF<br>COMMUNICATION<br>233 BAY STATE ROAD<br>BOSTON, MA 02118 |   | PC                             | GENERAL FUND                     | 25,000.         |
| CHURCH FARM SCHOOL<br>1001 E LINCOLN HWY<br>EXTON, PA 19341                             |   | PC                             | GENERAL FUND                     | 20,000.         |
| <b>Total</b>  | SEE CONTINUATION SHEET(S)   |                                |                                  | ► 3a 1,630,147. |
| <b>b Approved for future payment</b>  |   |                                |                                  |                 |
| NONE  |   |                                |                                  |                 |
| <b>Total</b>  |   |                                |                                  | ► 3b 0.         |

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

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                 | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |
|---|---------------------------|---------------|--------------------------------------|---------------|---|
|   | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>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                        |                           |               | 14                                   | 706,457.      |   |
| 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                                       | 900001                    | 427.          | 14                                   | 320.          |   |
| 8 Gain or (loss) from sales of assets other than inventory      |                           |               | 18                                   | 524,260.      |   |
| 9 Net income or (loss) from special events                      |                           |               |                                      |               |   |
| 10 Gross profit or (loss) from sales of inventory               |                           |               |                                      |               |   |
| 11 Other revenue:   |                           |               |                                      |               |   |
| a <u>NONDIVIDEND</u>  |                           |               |                                      |               |   |
| b <u>DISTRIBUTIONS</u>  |                           | 0.            | 14                                   | 9,493.        | 0.  |
| c <u>TAX EXEMPT INCOME</u>                                      |                           | 0.            | 14                                   | 181,479.      | 0.  |
| d <u>TAX EXEMPT OID INCOME</u>                                  |                           | 0.            | 14                                   | 1,979.        | 0.  |
| e   |                           |               |                                      |               |   |
| 12 Subtotal. Add columns (b), (d), and (e)                      |                           | 427.          |                                      | 1,423,988.    | 0.  |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                           |               |                                      | 13            | 1,424,415.                                  |
| (See worksheet in line 13 instructions to verify calculations.) |                           |               |                                      |               |   |

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



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**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount            |
|---|--|--------------------------------------|-------------------------------------|-------------------|
| CROHNS & COLITIS FOUNDATION OF<br>AMERICA<br>386 PARK AVE S FI 14<br>NEW YORK, NY 10016               |  | PC                                   | GENERAL FUND                        | 50,000.           |
| CYSTIC FIBROSIS FOUNDATION DE VALLEY<br>4550 MONTGOMERY AVE., SUITE 1100 N<br>BETHESDA, MD 20814      |  | PC                                   | GENERAL FUND                        | 2,500.            |
| CYSTIC FIBROSIS FOUNDATION DE VALLEY<br>4550 MONTGOMERY AVE., SUITE 1100 N<br>BETHESDA, MD 20814      |  | PC                                   | GENERAL FUND                        | 2,500.            |
| CYSTIC FIBROSIS FOUNDATION DE VALLEY<br>4550 MONTGOMERY AVE., SUITE 1100 N<br>BETHESDA, MD 20814      |  | PC                                   | GENERAL FUND                        | 40,000.           |
| DREXEL UNIVERSITY<br>3401 MARKET STREET 3RD FLOOR SUITE<br>3000 PHILADELPHIA, PA 19104                |  | PC                                   | GENERAL FUND                        | 5,000.            |
| DREXEL UNIVERSITY<br>3401 MARKET STREET 3RD FLOOR SUITE<br>3000 PHILADELPHIA, PA 19104                |  | PC                                   | GENERAL FUND                        | 25,000.           |
| FAITH IN THE FUTURE<br>222 NORTH 17TH ST.<br>PHILADELPHIA, PA 19103                                   |  | PC                                   | GENERAL FUND                        | 30,000.           |
| FOR PETE'S SAKE<br>PO BOX 31039<br>ST. LOUIS, MO 63131  |  | PC                                   | GENERAL FUND                        | 5,000.            |
| GWYNEDD MERCY HIGH SCHOOL<br>ACADEMY-CREW PROGRAM<br>1345 SUMNEYTOWN PIKE<br>GWYNEDD VALLEY, PA 19437 |  | PC                                   | GENERAL FUND                        | 10,000.           |
| GWYNEDD MERCY ACADEMY<br>1345 SUMNEYTOWN PIKE<br>GWYNEDD VALLEY, PA 19437                             |  | PC                                   | GENERAL FUND                        | 25,000.           |
| <b>Total from continuation sheets</b>   |  |                                      |                                     | <b>1,581,147.</b> |

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**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| GWYNEDD MERCY ACADEMY HIGH<br>SCHOOL-CREW PROGRAM<br>1345 SUMNEYTOWN PIKE<br>GWYNEDD VALLEY, PA 19437 |  | PC                                   | GENERAL FUND                        | 1,100.  |
| HEALTHLINK DENTAL CLINIC, INC.<br>1775 STREET RD<br>SOUTHAMPTON, PA 18966                             |  | PC                                   | GENERAL FUND                        | 15,500. |
| HOLY SPIRIT HIGH SCHOOL<br>500 S NEW RD<br>ABSECON, NJ 08201  |  | PC                                   | GENERAL FUND                        | 20,000. |
| HOLY SPIRIT-MUSIC DEPARTMENT<br>500 S NEW RD<br>ABSECON, NJ 08201                                     |  | PC                                   | GENERAL FUND                        | 18,000. |
| INDEPENDENCE MISSION SCHOOLS<br>1012 WEST THOMPSON ST<br>PHILADELPHIA, PA 19122                       |  | PC                                   | GENERAL FUND                        | 15,000. |
| KEYS CHILDREN FOUNDATION<br>24 DOCKSIDE LANE PMB 139<br>KEY LARGO, FL 33037                           |  | PC                                   | GENERAL FUND                        | 10,000. |
| MONTGOMERY CHILD ADVOCACY<br>409 CHERRY STREET<br>NORRISTOWN, PA 19401                                |  | PC                                   | GENERAL FUND                        | 15,000. |
| MERCY FOCUS ON HAITI<br>1415 CEDAR POINT RD. NE<br>CEDAR RAPIDS, IA 52402                             |  | PC                                   | GENERAL FUND                        | 3,000.  |
| MERCY NEIGHBORHOOD MINISTRIES<br>1939 W. VENANGO STREET<br>PHILADELPHIA, PA 19140                     |  | PC                                   | GENERAL FUND                        | 30,000. |
| MONTGOMERY BAR FOUNDATION<br>100 W AIRY ST<br>NORRISTOWN, PA 19401                                    |  | PC                                   | GENERAL FUND                        | 250.    |
| <b>Total from continuation sheets</b>   |  |                                      |                                     |         |

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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| MONTGOMERY COUNTY SPCA<br>19 E. RIDGE PIKE<br>CONSHOHOCKEN, PA 19428                           |  | PC                                   | GENERAL FUND                        | 250.    |
| NATIONAL CONSTITUTION CENTER<br>525 ARCH ST<br>PHILADELPHIA, PA 19106                          |  | PC                                   | GENERAL FUND                        | 30,000. |
| OCEAN REEF MEDICAL CENTER<br>28810 SW 154TH AVE<br>HOMESTEAD, FL 33033                         |  | PC                                   | GENERAL FUND                        | 10,000. |
| PENN VET<br>3800 SPRUCE ST<br>PHILADELPHIA, PA 19104   |  | PC                                   | GENERAL FUND                        | 10,000. |
| PHILADELPHIA MUSEUM OF ART<br>2600 BENJAMIN FRANKLIN PKWY<br>PHILADELPHIA, PA 19130            |  | PC                                   | GENERAL FUND                        | 35,000. |
| PHILADELPHIA ZOO<br>3400 W GIRARD AVE<br>PHILADELPHIA, PA 19104                                |  | PC                                   | GENERAL FUND                        | 10,000. |
| PHILLY FIGHTS CANCER C/O ABRAMSON<br>CANCER CENTER<br>3400 SPRUCE ST<br>PHILADELPHIA, PA 19104 |  | PC                                   | GENERAL FUND                        | 10,000. |
| POLICE ATHLETIC LEAGUE<br>2 E 12TH ST 1<br>NEW YORK, NY 10003                                  |  | PC                                   | GENERAL FUND                        | 2,500.  |
| SAINT AUGUSTINE PREP<br>611 CEDAR AVE<br>RICHLAND, NJ 08350                                    |  | PC                                   | GENERAL FUND                        | 20,000. |
| SAINT ROSE OF LIMA - NORTH WALES<br>428 S MAIN ST.<br>NORTH WALES, PA 19454                    |  | PC                                   | GENERAL FUND                        | 1,000.  |
| <b>Total from continuation sheets</b>  |  |                                      |                                     |         |

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**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| 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  |
|---|---|--------------------------------|----------------------------------|---------|
| SHORE MEDICAL CENTER FOUNDATION<br>100 MEDICAL CENTER WAY<br>SOMERS POINT, NJ 08244                       |   | PC                             | GENERAL FUND                     | 5,000.  |
| SISTERS OF MERCY-RETIREMENT- MC<br>CAULEY CONVENT<br>513 MONTGOMERY AVENUE<br>MERION, PA 19066            |   | PC                             | GENERAL FUND                     | 20,000. |
| ST. FRANCIS DE SALES SCHOOL<br>917 S. 47TH STREET<br>PHILADELPHIA, PA 19143                               |   | PC                             | GENERAL FUND                     | 5,000.  |
| ST. MATTHEW SCHOOL<br>3040 COTTMAN AVENUE<br>PHILADELPHIA, PA 19149                                       |   | PC                             | GENERAL FUND                     | 10,000. |
| SUFFOLK UNIVERSITY<br>8 ASHBURTON PL,<br>BOSTON, MA 02108   |   | PC                             | GENERAL FUND                     | 2,000.  |
| THE ED SNIDER YOUTH HOCKEY FOUNDATION<br>3601 S BROAD ST<br>PHILADELPHIA, PA 19148                        |   | PC                             | GENERAL FUND                     | 3,100.  |
| THE LYRA SOCIETY<br>702 N 3RD ST STE 737<br>PHILADELPHIA, PA 19123  |   | PC                             | GENERAL FUND                     | 1,000.  |
| THE PHILADELPHIA ORCHESTRA<br>ASSOCIATION<br>ONE SOUTH BROAD STREET, 14TH FLOOR<br>PHILADELPHIA, PA 19107 |   | PC                             | GENERAL FUND                     | 30,000. |
| THOMAS JEFFERSON UNIVERSITY<br>4201 HENRY AVENUE<br>PHILADELPHIA, PA 19114                                |   | PC                             | GENERAL FUND                     | 50,000. |
| UCLA- SEMEL INSTITUTE<br>760 WESTWOOD PLZ<br>LOS ANGELES, CA 90095  |   | PC                             | GENERAL FUND                     | 10,000. |
| <b>Total from continuation sheets</b>   |   |                                |                                  |         |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--|--|--------------------------------------|-------------------------------------|----------|
| UDT SEAL MUSEUM ASSOCIATION INC<br>3300 N. HWY. A1A, NORTH HUTCHINSON<br>ISLAND FORT PIERCE, FL 34949  |  | PC                                   | GENERAL FUND                        | 10,000.  |
| UNIVERSITY OF MIAMI SYLVESTOR<br>COMPREHENSIVE CANCER CENTER<br>1475 NW 12TH AVE<br>MIAMI, FL 33136    |  | PC                                   | GENERAL FUND                        | 2,500.   |
| UNIVERSITY OF PENNSYLVANIA, MASTER OF<br>PUBLIC HEALTH<br>3620 HAMILTON WALK<br>PHILADELPHIA, PA 19104 |  | PC                                   | GENERAL FUND                        | 16,000.  |
| USC DORNSIFE COLLEGE OF LETTERS<br>3551 TROUSDALE PKWY STE 304<br>LOS ANGELES, CA 90089                |  | PC                                   | GENERAL FUND                        | 17,000.  |
| VILLANOVA UNIVERSITY<br>800 E LANCASTER AVE<br>VILLANOVA, PA 19085                                     |  | PC                                   | GENERAL FUND                        | 100,000. |
| VILLANOVA UNIVERSITY-URBINO PROGRAM<br>800 E LANCASTER AVE<br>VILLANOVA, PA 19085                      |  | PC                                   | GENERAL FUND                        | 48,000.  |
| WEATHERVANE MUSIC<br>1433 E OXFORD ST<br>PHILADELPHIA, PA 19125  |  | PC                                   | GENERAL FUND                        | 16,000.  |
| JOHN R ELLIOTT HERO CAMPAIGN<br>101 VERA KING FARRIS DRIVE<br>GALLOWAY, NJ 08205                       |  | PC                                   | GENERAL FUND                        | 1,000.   |
| BEYOND CELIAC<br>124 S MAPLE ST<br>AMBLER, PA 19002  |  | PC                                   | GENERAL FUND                        | 5,000.   |
| MONTGOMERY CHILD ADVOCACY<br>409 CHERRY STREET<br>NORRISTOWN, PA 19401                                 |  | PC                                   | GENERAL FUND                        | 20,000.  |
| <b>Total from continuation sheets</b>  |  |                                      |                                     |          |

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

20-8353260

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---|--|--------------------------------------|-------------------------------------|----------|
| OLD SAINT MARY CHURCH<br>252 S 4TH ST<br>PHILADELPHIA, PA 19106   |  | PC                                   | GENERAL FUND                        | 2,500.   |
| SURREY SERV FOR SENIORS INC<br>60 SURREY WAY<br>DEVON, PA 19333   |  | PC                                   | GENERAL FUND                        | 5,000.   |
| AUGUSTINIAN FUND<br>214 ASHWOOD ROAD<br>VILLANOVA, PA 19085   |  | PC                                   | GENERAL FUND                        | 5,000.   |
| LANKENUA MEDICAL CENTER ZUCKERMAN<br>FAMILY AUTOIMMUNE FUND<br>100 E. LANCASTER AVE<br>WYNNEWOOD, PA 19096  |  | PC                                   | GENERAL FUND                        | 5,000.   |
| C.H.O.P. MARGARET E HARRON FUND FOR<br>CYSTIC FIBROSIS RESEARCH<br>PO BOX 7811352<br>PHILADELPHIA, PA 19178 |  | PC                                   | GENERAL FUND                        | 100,000. |
| COOPER MED SCHOOL OF ROWAN UNIVERSITY<br>401 S BROADWAY<br>CAMDEN, NJ 08103                                 |  | PC                                   | GENERAL FUND                        | 50,000.  |
| FRANKLIN INSTITUTE<br>222 N 20TH ST<br>PHILADELPHIA, PA 19103   |  | PC                                   | GENERAL FUND                        | 30,000.  |
| GWYNEDD MERCY HIGH SCHOOL ATHLETIC<br>EXPANSION<br>1345 SUMNEYTOWN PIKE<br>GWYNEDD VALLEY, PA 19437         |  | PC                                   | GENERAL FUND                        | 18,500.  |
| SAINT AUGUSTINE PREP<br>611 CEDAR AVE<br>RICHLAND, NJ 08350   |  | PC                                   | GENERAL FUND                        | 20,000.  |
| CYSTIC FIBROSIS FOUNDATION BID FOR A<br>CURE<br>4550 MONTGOMERY AVE., SUITE 1100 N<br>BETHESDA, MD 20814    |  | PC                                   | GENERAL FUND                        | 10,000.  |
| <b>Total from continuation sheets</b>   |  |                                      |                                     |          |

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

20-8353260

**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---|--|--------------------------------------|-------------------------------------|----------|
| VILLANOVA UNIVERSITY<br>800 E LANCASTER AVE<br>VILLANOVA, PA 19085  |  | PC                                   | GENERAL FUND                        | 20,000.  |
| CUSTOM SHOOTOUT HURRICANE DORIAN<br>RELIEF<br>2931NE 16TH STREET<br>POMPANO BEACH, FL 33062                       |  | PC                                   | GENERAL FUND                        | 5,000.   |
| FREE LIBRARY PHIL FOUNDATION<br>705 EAST CATHEDRAL ROAD<br>PHILADELPHIA, PA 19128-2106                            |  | PC                                   | GENERAL FUND                        | 40,000.  |
| HOMEBOY INDUSTRIES<br>130 BRUNO ST<br>LOS ANGELES, CA 90012   |  | PC                                   | GENERAL FUND                        | 4,700.   |
| TRUSTEES OF UNIVERSITY OF PA<br>1 COLLEGE HALL, ROOM 211<br>PHILADELPHIA, PA 19104                                |  | PC                                   | GENERAL FUND                        | 250,000. |
| PEOPLE'S EMERGENCY CENTER<br>325 N 39TH ST<br>PHILADELPHIA, PA 19104  |  | PC                                   | GENERAL FUND                        | 500.     |
| GIVING TREE<br>232 N 22ND ST<br>PHILADELPHIA, PA 19103  |  | PC                                   | GENERAL FUND                        | 250.     |
| UPPER GWYNEDD TOWNSHIP FIRE<br>DEPARTMENT<br>660 GARFIELD AVE<br>LANSDALE, PA 19446                               |  | PC                                   | GENERAL FUND                        | 100.     |
| WISSAHICKON FIRE CO<br>245 RACE ST<br>AMBLER, PA 19002  |  | PC                                   | GENERAL FUND                        | 100.     |
| THE PATRIARCH FAMILY BANK OF AMERICA<br>DONOR ADVISED FUND<br>311 N SUMNEYTOWN PIKE STE 1A<br>NOH WALES, PA 19454 |  | PC                                   | GENERAL FUND                        | 100,700. |
| <b>Total from continuation sheets</b>   |  |                                      |                                     |          |

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

20-8353260

**Part XV | Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| CYSTIC FIBROSIS FOUNDATION<br>4550 MONTGOMERY AVE., SUITE 1100 N<br>BETHESDA, MD 20814                |  | PC                                   | GENERAL FUND                        | 10,000. |
| SIMEONE FOUNDATION AUTOMOTIVE MUSEUM<br>6825 NORWITCH DR<br>PHILADELPHIA, PA 19153                    |  | PC                                   | GENERAL FUND                        | 10,000. |
| NORTH PENN VOLUNTEER FIRE CO<br>141 S MAIN ST<br>NORTH WALES, PA 19454                                |  | PC                                   | GENERAL FUND                        | 100.    |
| THE AARK WILDLIFE REHABILITATION AND<br>EDUCATION CENTER<br>1531 UPPER STUMP RD<br>CHALFONT, PA 18914 |  | PC                                   | GENERAL FUND                        | 250.    |
| GWYNEDD MERCY ACADEMY<br>1345 SUMNEYTOWN PIKE<br>GWYNEDD VALLEY, PA 191437                            |  | PC                                   | GENERAL FUND                        | 1,100.  |
| PHI GAMMA DELTA EDUCATIONAL<br>FOUNDATION<br>1201 RED MILE RD<br>LEXINGTON, KY 40544                  |  | PC                                   | GENERAL FUND                        | 1,300.  |
| CROHNS & COLITIS FOUNDATION OF<br>AMERICA<br>386 PARK AVE S FI 14<br>NEW YORK, NY 10016               |  | PC                                   | GENERAL FUND                        | 347.    |
| MATTIE DIXON COMMUNITY CUPBOARD<br>150 N MAIN ST<br>AMBLER, PA 19002                                  |  | PC                                   | GENERAL FUND                        | 1,000.  |
| ELMWOOD PARK ZOO<br>1661 HARDING BLVD<br>NORRISTOWN, PA 19401   |  | PC                                   | GENERAL FUND                        | 2,000.  |
| GUIDE DOGS FOR THE BLIND<br>350 LOS RANCHITOS ROAD<br>SAN RAFAEL, CA 94903                            |  | PC                                   | GENERAL FUND                        | 500.    |
| <b>Total from continuation sheets</b>   |  |                                      |                                     |         |

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

20-8353260

## Part XV Supplementary Information

### 3 Grants and Contributions Paid During the Year (Continuation)

**Schedule B**

(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

Name of the organization

**PATRIARCH FAMILY FOUNDATION**  
**C/O ANTHONY IMBESI**

Employer identification number

20-8353260

Organization type (check one)

Filers of: Section:

Form 990 or 990-EZ  501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organizationForm 990-PF  501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

Employer identification number

20-8353260

## Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 1          | MARGARET E. HARRON CHARITABLE LEAD<br>UNITRUST<br><br>34 ISLAND DRIVE<br><br>KEY LARGO, FL 33037 | \$ 2,248,578.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

Name of organization

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

Employer identification number

20-8353260

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
|------------------------------|--|---|----------------------|
|                              |  | \$ _____  | _____                |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
|                              |  | \$ _____  | _____                |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
|                              |  | \$ _____  | _____                |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
|                              |  | \$ _____  | _____                |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
|                              |  | \$ _____  | _____                |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
|                              |  | \$ _____  | _____                |

---

Name of organization

PATRIARCH FAMILY FOUNDATION  
C/O ANTHONY IMBESI

**Employer identification number**

20-8353260

### Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info once.) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift  | (c) Use of gift | (d) Description of how gift is held |
|---------------------|--|-----------------|-------------------------------------|
|                     |  |                 |                                     |
|                     | <b>(e) Transfer of gift</b><br><b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b><br><hr/> <hr/> <hr/> |                 |                                     |
|                     |  |                 |                                     |
|                     | <b>(e) Transfer of gift</b><br><b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b><br><hr/> <hr/> <hr/> |                 |                                     |
|                     |  |                 |                                     |
|                     | <b>(e) Transfer of gift</b><br><b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b><br><hr/> <hr/> <hr/> |                 |                                     |
|                     |  |                 |                                     |
|                     | <b>(e) Transfer of gift</b><br><b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b><br><hr/> <hr/> <hr/> |                 |                                     |
|                     |  |                 |                                     |
|                     | <b>(e) Transfer of gift</b><br><b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b><br><hr/> <hr/> <hr/> |                 |                                     |
|                     |  |                 |                                     |
|                     | <b>(e) Transfer of gift</b><br><b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b><br><hr/> <hr/> <hr/> |                 |                                     |

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

| SOURCE                | GROSS AMOUNT    | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-----------------------|-----------------|-------------------------|-----------------------|---------------------------|-------------------------|
| DIVIDEND (BLACKSTONE) | 2,444.          | 0.                      | 2,444.                | 2,444.                    |                         |
| DIVIDENDS             | 485,141.        | 0.                      | 485,141.              | 485,141.                  |                         |
| INTEREST              | 215,950.        | 0.                      | 215,950.              | 215,950.                  |                         |
| INTEREST (BLACKSTONE) | 2,922.          | 0.                      | 2,922.                | 2,922.                    |                         |
| TO PART I, LINE 4     | <u>706,457.</u> | <u>0.</u>               | <u>706,457.</u>       | <u>706,457.</u>           |                         |

## FORM 990-PF

## OTHER INCOME

## STATEMENT 2

| DESCRIPTION                           | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------|---------------------------|-------------------------|
| BLACKSTONE OTHER INCOME               | 673.                  | 673.                      |                         |
| OTHER INCOME- DEPOSITS                | 265.                  | 265.                      |                         |
| BLACKSTONE ORDINARY INCOME            | 74.                   | 74.                       |                         |
| NONDIVIDEND DISTRIBUTIONS             | 9,493.                | 0.                        |                         |
| TAX EXEMPT INCOME                     | 181,479.              | 0.                        |                         |
| TAX EXEMPT OID INCOME                 | 1,979.                | 0.                        |                         |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | <u>193,963.</u>       | <u>1,012.</u>             |                         |

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 3

| DESCRIPTION                  | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| DELOITTE TAX, LLP            | 17,385.                | 0.                        |                         | 17,385.                 |
| TO FORM 990-PF, PG 1, LN 16B | <u>17,385.</u>         | <u>0.</u>                 |                         | <u>17,385.</u>          |

## Form 990-PF

## Other Professional Fees

## Statement 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES              | 71,994.                      | 71,994.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 71,994.                      | 71,994.                           |                               | 0.                            |

## Form 990-PF

## Taxes

## Statement 5

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES               | 2,337.                       | 2,337.                            |                               | 0.                            |
| FEDERAL TAXES (FORM 990)    | 39,000.                      | 0.                                |                               | 0.                            |
| PAYROLL TAXES               | 4,766.                       | 0.                                |                               | 4,766.                        |
| TO FORM 990-PF, PG 1, LN 18 | 46,103.                      | 2,337.                            |                               | 4,766.                        |

## Form 990-PF

## Other Expenses

## Statement 6

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| OFFICE EXPENSES             | 1,995.                       | 0.                                |                               | 1,995.                        |
| OTHER EXPENSES              | 573.                         | 0.                                |                               | 573.                          |
| TO FORM 990-PF, PG 1, LN 23 | 2,568.                       | 0.                                |                               | 2,568.                        |

## Form 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE  | FAIR MARKET<br>VALUE |
|--|---------------|----------------|-------------|----------------------|
| SEE STATEMENT A 2097                             |               | X              | 5,700,841.  | 5,989,294.           |
| SEE STATEMENT A 2097                             | X             |                | 6,184,503.  | 6,227,362.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 6,184,503.  | 6,227,362.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                | 5,700,841.  | 5,989,294.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 11,885,344. | 12,216,656.          |

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|------------|----------------------|
| SEE STATEMENT A 2097                    | 2,119,594. | 4,401,775.           |
| SEE STATEMENT B 2202                    | 2,497,695. | 3,119,996.           |
| SEE STATEMENT C 2224                    | 1,935,891. | 2,771,227.           |
| SEE STATEMENT D 2073                    | 321,111.   | 448,244.             |
| SEE STATEMENT B 2202                    | 192,839.   | 193,084.             |
| SEE STATEMENT E 9033                    | 0.         | 1,143,249.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 7,067,130. | 12,077,575.          |

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|--|---------------------|------------|----------------------|
| SEE STATEMENT D 2073                   | COST                | 9,316,616. | 11,815,567.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 9,316,616. | 11,815,567.          |

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FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 10  
QUALIFYING DISTRIBUTION STATEMENT

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EXPLANATION

THE FOUNDATION MADE A CONTRIBUTION OF \$100,700 TO THE BANK OF AMERICA CHARITABLE GIFT FUND IN 2019 THAT WAS TREATED AS A QUALIFYING DISTRIBUTION.

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FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 11  
SECTION 170(C)(2)(B) STATEMENT

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EXPLANATION

PURSUANT TO THE TERMS OF THE DONOR ADVISED FUND, THE DIRECTORS OF THE FOUNDATION WILL DIRECT THE DONOR ADVISED FUND TO DISTRIBUTE THE ASSETS TO PUBLIC CHARITIES.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

| NAME AND ADDRESS  | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|---|--------------------------|-------------------|---------------------------------|--------------------|
| PATRICIA H. IMBESI<br>34 ISLAND DRIVE<br>KEY LARGO, FL 33037                | TRUSTEE<br>0.00          | 0.                | 0.                              | 0.                 |
| ANTHONY M. IMBESI<br>720 PLYMOUTH ROAD, BOX 156<br>GWYNEDD VALLEY, PA 19437 | TRUSTEE<br>0.00          | 0.                | 0.                              | 0.                 |
| PAUL H. IMBESI<br>34 ISLAND DRIVE<br>KEY LARGO, FL 08226                    | TRUSTEE<br>0.00          | 0.                | 0.                              | 0.                 |
| GIOVANNA C. IMBESI<br>34 ISLAND DRIVE<br>KEY LARGO, FL 08226                | TRUSTEE<br>0.00          | 0.                | 0.                              | 0.                 |
| CHARLES L. IMBESI<br>34 ISLAND DRIVE<br>KEY LARGO, FL 08226                 | TRUSTEE<br>20.00         | 58,343.           | 0.                              | 0.                 |
| JOHN C. IMBESI<br>34 ISLAND DRIVE<br>KEY LARGO, FL 08226                    | TRUSTEE<br>0.00          | 0.                | 0.                              | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                |                          | 58,343.           | 0.                              | 0.                 |