

EXTENDED TO NOVEMBER 16, 2020

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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0047

2019

Open To Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

A Employer identification number

GENUARDI FAMILY FOUNDATION**23-3041300**

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

Room/suite

460 NORRISTOWN ROAD**320**

B Telephone number

(610) 834-2030

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

BLUE BELL, PA 19422C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)► \$ **30,921,099.**

(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)

Revenue	1	Contributions, gifts, grants, etc., received				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	36.	36.		STATEMENT 1
	4	Dividends and interest from securities	723,455.	722,259.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	827,867.		Received	
	b	Gross sales price for all assets on line 6a	7,576,525.		11320	
	7	Capital gain net income (from Part IV, line 2)		827,867.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	1,719.	1,719.		STATEMENT 3
	12	Total. Add lines 1 through 11	1,553,077.	1,551,881.		
	13	Compensation of officers, directors, trustees, etc	13,650.	0.		13,650.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	3,364.	2,691.		673.
	b	Accounting fees	14,695.	11,756.		2,939.
	c	Other professional fees	343,847.	126,055.		217,792.
	17	Interest	7,290.	7,290.		0.
	18	Taxes	19,997.	12,041.		0.
	19	Depreciation and depletion	1,183.	0.		
	20	Occupancy	34,563.	3,456.		31,107.
	21	Travel, conferences, and meetings	16,838.	1,684.		15,154.
	22	Printing and publications				
	23	Other expenses	129,707.	88,808.		63,668.
	24	Total operating and administrative expenses. Add lines 13 through 23	585,134.	253,781.		344,983.
	25	Contributions, gifts, grants paid	1,996,000.			1,996,000.
	26	Total expenses and disbursements. Add lines 24 and 25	2,581,134.	253,781.		2,340,983.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-1,028,057.			
	b	Net investment income (if negative enter -0-)		1,298,100.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED FEB 03 2021

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		-942.	12,081.	12,081.
	2	Savings and temporary cash investments		542,367.	359,584.	359,584.
	3	Accounts receivable				
		Less: allowance for doubtful accounts		9,391.		
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 12	15,806,777.	15,705,747.	21,262,169.
	c	Investments - corporate bonds	STMT 13	9,782,074.	9,025,042.	9,284,464.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis	45,161.				
	Less: accumulated depreciation	STMT 11	44,820.	568.	341.	341.
15	Other assets (describe: SECURITY DEPOSIT)		2,460.	2,460.	2,460.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		26,142,695.	25,105,255.	30,921,099.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	<input checked="" type="checkbox"/>			
	24	Net assets without donor restrictions		26,142,695.	25,105,255.	
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.	<input type="checkbox"/>			
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances		26,142,695.	25,105,255.	
	30	Total liabilities and net assets/fund balances		26,142,695.	25,105,255.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	26,142,695.
2	Enter amount from Part I, line 27a	2	-1,028,057.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	34,006.
4	Add lines 1, 2, and 3	4	25,148,644.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	43,389.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	25,105,255.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	7,576,525.	6,748,658.	827,867.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			827,867.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	827,867.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,559,370.	31,073,471.	.082365
2017	2,249,544.	31,010,850.	.072541
2016	1,920,348.	29,235,616.	.065685
2015	1,514,507.	30,819,832.	.049141
2014	1,443,279.	31,322,957.	.046077

2 Total of line 1, column (d)	2	.315809
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	.063162
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	29,607,822.
5 Multiply line 4 by line 3	5	1,870,089.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,981.
7 Add lines 5 and 6	7	1,883,070.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,340,983.

GENUARDI FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHARLES SCHWAB X9779 - ST	P	VARIOUS	12/31/19
b	CHARLES SCHWAB X9779 - LT	P	VARIOUS	12/31/19
c	CHARLES SCHWAB X9741 - ST	P	VARIOUS	12/31/19
d	CHARLES SCHWAB X9741 - LT	P	VARIOUS	12/31/19
e	CHARLES SCHWAB X2166 - ST	P	VARIOUS	12/31/19
f	CHARLES SCHWAB X9248 - ST	P	VARIOUS	12/31/19
g	CHARLES SCHWAB X2166 - LT	P	VARIOUS	12/31/19
h	CHARLES SCHWAB X9248 - LT	P	VARIOUS	12/31/19
i	ISHARES S&P GSCO COMMODITY-INDEXED TRUST	P	VARIOUS	12/31/19
j	REF PARTNERS, LP	P	VARIOUS	12/31/19
k	REF PARTNERS, LP	P	VARIOUS	12/31/19
l	SECURITY LITIGATION	P	VARIOUS	12/31/19
m	ISHARES S&P GSCO COMMODITY-INDEXED TRUST (CONTRAC	P	VARIOUS	12/31/19
n	ISHARES S&P GSCO COMMODITY-INDEXED TRUST (CONTRAC	P	VARIOUS	12/31/19
o	CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	55,218.	51,924.	3,294.
b	247,749.	191,667.	56,082.
c	615,895.	611,289.	4,606.
d	918,940.	791,213.	127,727.
e	780,544.	750,087.	30,457.
f	1,420,240.	1,491,106.	-70,866.
g	857,356.	839,471.	17,885.
h	2,241,943.	1,898,828.	343,115.
i	117,279.	96,156.	21,123.
j		26,917.	-26,917.
k	181,887.		181,887.
l	726.		726.
m	338.		338.
n	508.		508.
o	137,902.		137,902.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,294.
b			56,082.
c			4,606.
d			127,727.
e			30,457.
f			-70,866.
g			17,885.
h			343,115.
i			21,123.
j			-26,917.
k			181,887.
l			726.
m			338.
n			508.
o			137,902.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	827,867.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part 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

6,148. Refunded

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c 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

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Part VII-A: Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address **WWW.GENUARDIFAMILYFOUNDATION.ORG**

14 The books are in care of **DOMINIC S. GENUARDI JR.** Telephone no. **610-834-2030**
 Located at **460 NORRISTOWN ROAD, STE 320, BLUE BELL, PA** ZIP+4 **19422**

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? **X**

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

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

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Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry-on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(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 14		13,650.	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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(continued)

[illegible]

0

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		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

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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	29,520,580.
b	Average of monthly cash balances	1b	535,322.
c	Fair market value of all other assets	1c	2,801.
d	Total (add lines 1a, b, and c)	1d	30,058,703.
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	30,058,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	450,881.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,607,822.
6	Minimum investment return. Enter 5% of line 5	6	1,480,391.

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	1,480,391.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	12,981.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,981.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,467,410.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,467,410.
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	1,467,410.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,340,983.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,340,983.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,981.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,328,002.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,467,410.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
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	809,059.			
f Total of lines 3a through e	809,059.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 2,340,983.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				1,467,410.
e Remaining amount distributed out of corpus	873,573.			
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:	1,682,632.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	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	1,682,632.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	809,059.			
e Excess from 2019	873,573.			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 15

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

NONE

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

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

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

SEE STATEMENT 16

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SAINT JOSEPH'S UNIVERSITY ACADEMY OF FOOD MARKETING, 5600 CITY AVE. PHILADELPHIA, PA 19131	NONE	PC	OPERATIONAL SUPPORT	40,000.
MONTGOMERY COUNTY FOUNDATION 4 SENTRY PARKWAY EAST, SUITE 302 BLUE BELL, PA 19422	NONE	PC	OPERATIONAL SUPPORT	1,000.
YOUNG MOMS PO BOX 376 KENNETT SQUARE, PA 19348	NONE	PC	OPERATIONAL SUPPORT	5,000.
SHARE FOOD PROGRAM 2901 W HUNTING PARK AVE PHILADELPHIA, PA 19129	NONE	PC	OPERATIONAL SUPPORT	10,000.
EINSTEIN MEDICAL CENTER MONTGOMERY 559 W. GERMANTOWN PIKE EAST NORRITON, PA 19403	NONE	PC	OPERATIONAL SUPPORT	100,000.
Total	SEE CONTINUATION SHEET(S)			1,996,000.
b Approved for future payment				
NONE				
Total				0.

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ACADEMY OF NOTRE DAME 560 SPROUL ROAD VILLANOVA, PA 19085	NONE	PC	OPERATIONAL SUPPORT	50,000.
ACLAMO FAMILY CENTERS 512 WEST MARSHALL STREET NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	10,000.
ADVOCATES FOR HOMELESS & THOSE IN NEED (AHTN) PO BOX 184 FAIRLESS HILLS, PA 19030	NONE	PC	OPERATIONAL SUPPORT	10,000.
AMERICAN DIABETES ASSOCIATION 150 MONUMENT RD., SUITE 100 BALA CYNWYD, PA 19004	NONE	PC	OPERATIONAL SUPPORT	10,000.
ANGEL FLIGHT EAST 1501 NARCISSA ROAD BLUE BELL, PA 19422	NONE	PC	OPERATIONAL SUPPORT	10,000.
ARC OF SAN DIEGO 3030 MARKET ST SAN DIEGO, CA 92102	NONE	PC	OPERATIONAL SUPPORT	25,000.
ASSOCIATION FOR ADULTS WITH DEVELOPMENTAL DISABILITIES 261 OLD YORK ROAD, SUITE 530 JENKINTOWN, PA 19046	NONE	PC	OPERATIONAL SUPPORT	5,000.
BAKER INDUSTRIES 184 PENNSYLVANIA AVENUE MALVERN, PA 19355	NONE	PC	OPERATIONAL SUPPORT	15,000.
CAMP RAINBOW PO BOX 139 SKIPPACK, PA 19474	NONE	PC	OPERATIONAL SUPPORT	10,000.
CASA/YOUTH ADVOCATES 26 E. FOURTH ST., PO BOX 407 MEDIA, PA 19063	NONE	PC	OPERATIONAL SUPPORT	6,000.
Total from continuation sheets				1,840,000.

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC SOCIAL SERVICES 7340 JACKSON ST PHILADELPHIA, PA 19136	NONE	PC	OPERATIONAL SUPPORT	5,000.
CECIL AND GRACE BEAN'S SOUP KITCHEN, INC. 521 CHURCH ST., PO BOX 6 NORRISTOWN, PA 19404	NONE	PC	OPERATIONAL SUPPORT	10,000.
CENTER SCHOOL 2450 HAMILTON AVE. ABINGTON, PA 19001	NONE	PC	OPERATIONAL SUPPORT	25,000.
CHESTER COUNTY FOOD BANK EAGLEVIEW CORP. CENTER, 650 PENNSYLVANIA DR. EXTON, PA 19341	NONE	PC	OPERATIONAL SUPPORT	15,000.
CHESTER COUNTY OPPORTUNITIES INDUSTRIALIZATION CENTER 790 EAST MARKET STREET, SUITE 100 WEST CHESTER, PA 19382	NONE	PC	OPERATIONAL SUPPORT	15,000.
CHRIST'S HOME 800 NORTH YORK ROAD WARMINSTER, PA 18974	NONE	PC	OPERATIONAL SUPPORT	10,000.
COLONIAL NEIGHBORHOOD COUNCIL 107 E. 4TH AVENUE CONSHOHOCKEN, PA 19428	NONE	PC	OPERATIONAL SUPPORT	5,000.
COMMUNITY ACTION AGENCY OF DELAWARE COUNTY, INC. 1414 MEETINGHOUSE RD. BOOTHWYN, PA 19061	NONE	PC	OPERATIONAL SUPPORT	10,000.
COMMUNITY VOLUNTEERS IN MEDICINE 300 B LAWRENCE DRIVE WEST CHESTER, PA 19380	NONE	PC	OPERATIONAL SUPPORT	10,000.
COORDINATED HOMELESS OUTREACH CENTER PO BOX 12280 PHILADELPHIA, PA 19144	NONE	PC	OPERATIONAL SUPPORT	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CRADLE OF HOPE, INC. 1657 THE FAIRWAY, PMB 140 JENKINTOWN, PA 19046	NONE	PC	OPERATIONAL SUPPORT	10,000.
DAWN'S PLACE PO BOX 48253 PHILADELPHIA, PA 19144	NONE	PC	OPERATIONAL SUPPORT	25,000.
DECADE TO DOORWAYS 601 WESTTOWN SUITE 365 WEST CHESTER, PA 19380	NONE	PC	OPERATIONAL SUPPORT	10,000.
DEVEREUX FOUNDATION 444 DEVEREUX DRIVE VILLANOVA, PA 19085	NONE	PC	OPERATIONAL SUPPORT	150,000.
DEVON PREPARATORY SCHOOL 363 NORTH VALLEY FORGE ROAD DEVON, PA 19333	NONE	PC	OPERATIONAL SUPPORT	50,000.
DIAPER BANK OF SOUTHERN ARIZONA 1050 S PLUMER AVE TUCSON, AZ 85719	NONE	PC	OPERATIONAL SUPPORT	10,000.
DIVINE PROVIDENCE VILLAGE 686 OLD MARPLE ROAD SPRINGFIELD, PA 19064	NONE	PC	OPERATIONAL SUPPORT	40,000.
DOMESTIC ABUSE PROJECT DELAWARE COUNTY 14 WEST SECOND STREET MEDIA, PA 19063	NONE	PC	OPERATIONAL SUPPORT	6,000.
DOMESTIC VIOLENCE CENTER OF CHESTER COUNTY PO BOX 832 WEST CHESTER, PA 19381	NONE	PC	OPERATIONAL SUPPORT	6,000.
ELDERNET OF LOWER MERION AND NARBERTH 9 SOUTH BRYN MAWR AVE. BRYN MAWR, PA 19010	NONE	PC	OPERATIONAL SUPPORT	5,000.
Total from continuation sheets				

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOR PETE'S SAKE CANCER RESPITE FOUNDATION 620 W. GERMANTOWN PK., SUITE 250 PLYMOUTH MEETING, PA 19462	NONE	PC	OPERATIONAL SUPPORT	20,000.
FORTENITERS CLUB, INC. PO BOX 962 NORRISTOWN, PA 19404	NONE	PC	OPERATIONAL SUPPORT	5,000.
FRIENDS ASSOC FOR CARE & PROTECTION OF CHILDREN 113 WEST CHESTNUT STREET WEST CHESTER, PA 19380	NONE	PC	OPERATIONAL SUPPORT	10,000.
GEORGE WASHINGTON CARVER COMMUNITY CENTER 249 E. JACOBY ST., PO BOX 551 NORRISTOWN, PA 19404	NONE	PC	OPERATIONAL SUPPORT	10,000.
GOOD NEIGHBORS, INC. 224 EAST STREET RD., SUITE 2 KENNETT SQUARE, PA 19348	NONE	PC	OPERATIONAL SUPPORT	10,000.
GOOD SAMARITAN SERVICES PO BOX 551 PHOENIXVILLE, PA 19460	NONE	PC	OPERATIONAL SUPPORT	15,000.
GOOD WORKS, INC. PO BOX 1441 COATESVILLE, PA 19320	NONE	PC	OPERATIONAL SUPPORT	10,000.
GOSPEL RESCUE MISSION 4550 S PALO VERDE RD TUCSON, AZ 85714	NONE	PC	OPERATIONAL SUPPORT	50,000.
GREENER PARTNERS 2950 POTSHOP RD., PO BOX 221 - FAIRVIEW VILLAGE NORRISTOWN, PA 19409	NONE	PC	OPERATIONAL SUPPORT	10,000.
GWYNEDD-MERCY UNIVERSITY SCHOOL OF NURSING 1325 SUMNEYTOWN PIKE, PO BOX 901 GWYNEDD VALLEY, PA 19437	NONE	PC	OPERATIONAL SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HABITAT FOR HUMANITY OF MONTGOMERY AND DELAWARE COUNTIES 533 FOUNDRY ROAD WEST NORRITON, PA 19403	NONE	PC	OPERATIONAL SUPPORT	200,000.
HANDI-CRAFTERS 215 BARLEY SHEAF RD., PO BOX 72646 THORNDALE, PA 19372	NONE	PC	OPERATIONAL SUPPORT	10,000.
HEDWIG HOUSE, INC. 109 JENKINS AVE. LANSDALE, PA 19446	NONE	PC	OPERATIONAL SUPPORT	10,000.
HOME OF THE SPARROW 969 E. SWEDES FORD RD. EXTON, PA 19341	NONE	PC	OPERATIONAL SUPPORT	10,000.
INDIAN CREEK FOUNDATION 420 COWPATH ROAD SOUDERTON, PA 18964	NONE	PC	OPERATIONAL SUPPORT	25,000.
INGLIS FOUNDATION 2600 BELMONT AVENUE PHILADELPHIA, PA 19131	NONE	PC	OPERATIONAL SUPPORT	10,000.
INTER-FAITH HOUSING ALLIANCE PO BOX 141 AMBLER, PA 19002	NONE	PC	OPERATIONAL SUPPORT	10,000.
INTERFAITH HOSPITALITY NETWORK OF THE MAIN LINE 1449 DEKALB STREET NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	10,000.
JDRF 4343 E. CAMELBACK ROAD PHOENIX, AZ 85018	NONE	PC	OPERATIONAL SUPPORT	25,000.
JEFFERSON UNIVERSITY 4201 HENRY AVE. PHILADELPHIA, PA 19144	NONE	PC	OPERATIONAL SUPPORT	15,000.
Total from continuation sheets				

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KENNETT AREA COMMUNITY SERVICE PO BOX 1068 KENNETT SQUARE, PA 19348	NONE	PC	OPERATIONAL SUPPORT	10,000.
KEYSTONE OPPORTUNITY CENTER 8765 STENTON AVENUE WYNDMOOR, PA 19038	NONE	PC	OPERATIONAL SUPPORT	10,000.
LAUREL HOUSE PO BOX 764 NORRISTOWN, PA 19404	NONE	PC	OPERATIONAL SUPPORT	5,000.
LEGAL AID OF SOUTHEASTERN PA 625 SWEDE ST. NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	10,000.
LITERACY CONNECTS 200 E YAVAPAI RD TUCSON, AZ 85705	NONE	PC	OPERATIONAL SUPPORT	25,000.
LITERACY COUNCIL OF NORRISTOWN 113 E. AIRY STREET NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	7,000.
MANNA ON MAIN STREET 606 E. MAIN ST., STE. 1001, PO BOX 763 LANSDALE, PA 19446	NONE	PC	OPERATIONAL SUPPORT	10,000.
MATERNAL AND CHILD HEALTH CONSORTIUM 30 WEST BARNARD ST., SUITE #1 WEST CHESTER, PA 19382	NONE	PC	OPERATIONAL SUPPORT	5,000.
MATERNITY CARE COALITION 2000 HAMILTON ST., SUITE 205 PHILADELPHIA, PA 19130	NONE	PC	OPERATIONAL SUPPORT	5,000.
MICHAEL J. FOX FOUNDATION 498 SEVENTH AVE., 18TH FL. NEW YORK, NY 10018	NONE	PC	OPERATIONAL SUPPORT	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MISSION KIDS CHILD ADVOCACY CENTER OF MONTG CO. PO BOX 413 BLUE BELL, PA 19422	NONE	PC	OPERATIONAL SUPPORT	5,000.
MITZVAH CIRCLE FOUNDATION PO BOX 2130 BLUE BELL, PA 19422	NONE	PC	OPERATIONAL SUPPORT	5,000.
MOM'S HOUSE 145 SOUTH MAIN STREET PHOENIXVILLE, PA 19460	NONE	PC	OPERATIONAL SUPPORT	10,000.
MONTGOMERY CHILD ADVOCACY PROJECT 409 CHERRY STREET NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	7,000.
MONTGOMERY COUNTY FOUNDATION 4 SENTRY PARKWAY EAST, SUITE 302 BLUE BELL, PA 19422	NONE	PC	OPERATIONAL SUPPORT	15,000.
MONTGOMERY COUNTY-NORRISTOWN PUBLIC LIBRARY 1001 POWELL ST. NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	5,000.
MONTGOMERY COUNTY OIC 1101 ARCH STREET NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	15,000.
MOTHER'S HOME 51 N. MACDADE BLVD. DARBY, PA 19023	NONE	PC	OPERATIONAL SUPPORT	10,000.
NORRISTOWN MINISTRIES, HOSPITALITY CENTER 530 CHURCH STREET, 1ST FLOOR NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	30,000.
NORRISTOWN ZOOLOGICAL SOCIETY ELMWOOD PARK ZOO, 1661 HARDING BLVD. NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	5,000.
Total from continuation sheets				

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH PENN VALLEY BOYS AND GIRLS CLUB 16 SUSQUEHANNA AVE., PO BOX 103 LANSDALE, PA 19446	NONE	PC	OPERATIONAL SUPPORT	4,000.
NORTH STAR OF CHESTER COUNTY 330 W MARKET ST WEST CHESTER, PA 19382	NONE	PC	OPERATIONAL SUPPORT	10,000.
OPEN HEARTH, INC. 411 SUSQUEHANNA ROAD AMBLER, PA 19002	NONE	PC	OPERATIONAL SUPPORT	10,000.
ORION COMMUNITIES 237 BRIDGE STREET PHOENIXVILLE, PA 19460	NONE	PC	OPERATIONAL SUPPORT	5,000.
OVERBROOK SCHOOL FOR THE BLIND 6333 MALVERN AVENUE PHILADELPHIA, PA 19151	NONE	PC	OPERATIONAL SUPPORT	5,000.
OXFORD AREA NEIGHBORHOOD SERVICES CENTER 35 NORTH THIRD STREET OXFORD, PA 19363	NONE	PC	OPERATIONAL SUPPORT	10,000.
PATHWAYS 1300 E MACDADE BLVD FOLSOM, PA 19033	NONE	PC	OPERATIONAL SUPPORT	10,000.
PATRICIAN SOCIETY OF CENTRAL NORRISTOWN 121 E. CHESTNUT STREET NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	15,000.
PHOENIXVILLE AREA COMMUNITY SERVICES 257 CHURCH STREET PHOENIXVILLE, PA 19460	NONE	PC	OPERATIONAL SUPPORT	10,000.
PHOENIXVILLE WOMEN'S OUTREACH PO BOX 244 PHOENIXVILLE, PA 19460	NONE	PC	OPERATIONAL SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PAAL - PREPARING ADOLESCENTS W AUTISM FOR ADULT LIFE 100 E LANCASTER AVE DOWNINGTOWN, PA 19335	NONE	PC	OPERATIONAL SUPPORT	10,000.
POTTSTOWN CLUSTER OF RELIGIOUS COMMUNITIES 57 N. FRANKLIN STREET POTTSTOWN, PA 19464	NONE	PC	OPERATIONAL SUPPORT	15,000.
PRIMAVERA FOUNDATION 151 W 40TH ST TUCSON, AZ 85713	NONE	PC	OPERATIONAL SUPPORT	10,000.
RIDER UNIVERSITY 2083 LAWRENCEVILLE RD., MOORE LIBRARY, STE. 137 LAWRENCEVILLE, NJ 08648	NONE	PC	OPERATIONAL SUPPORT	20,000.
ROLLING HARVEST FOOD RESCUE 3920 RIVER ROAD LUMBERVILLE, PA 18933	NONE	PC	OPERATIONAL SUPPORT	10,000.
ROYER-GREAVES SCHOOL FOR BLIND 118 S. VALLEY ROAD PAOLI, PA 19301	NONE	PC	OPERATIONAL SUPPORT	5,000.
RSVP OF MONTGOMERY COUNTY 901 E. 8TH AVE., SUITE 200 KING OF PRUSSIA, PA 19406	NONE	PC	OPERATIONAL SUPPORT	7,000.
SAFE HARBOR OF CHESTER COUNTY 20 NORTH MATLACK ST. WEST CHESTER, PA 19380	NONE	PC	OPERATIONAL SUPPORT	20,000.
SEBASTIAN RIDING ASSOCIATES 3589 WATER STREET ROAD COLLEGEVILLE, PA 19426	NONE	PC	OPERATIONAL SUPPORT	25,000.
SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY 536 GEORGE STREET NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	10,000.
Total from continuation sheets				

Part XV/ Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SETTLEMENT MUSIC SCHOOL 416 QUEEN ST., PO BOX 63966 PHILADELPHIA, PA 19147	NONE	PC	OPERATIONAL SUPPORT	20,000.
SOCIETY OF ST. VINCENT DEPAUL 219 FAYETTE STREET CONSHOHOCKEN, PA 19428	NONE	PC	OPERATIONAL SUPPORT	5,000.
ST. PATRICK CHURCH COMMUNITY CENTER 703 GREEN STREET NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	10,000.
SUPERKIDS OF MONTGOMERY COUNTY PO BOX 1472 BLUE BELL, PA 19422	NONE	PC	OPERATIONAL SUPPORT	10,000.
SUPPORT CENTER FOR CHILD ADVOCATES 1617 JFK BLVD., SUITE 1200 PHILADELPHIA, PA 19103	NONE	PC	OPERATIONAL SUPPORT	5,000.
THE ALS ASSOCIATION, GR. PHILADELPHIA CHAPTER 321 NORRISTOWN RD., SUITE 260 AMBLER, PA 19002	NONE	PC	OPERATIONAL SUPPORT	10,000.
THE CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH STREET AND CIVIC CENTER BLVD. PHILADELPHIA, PA 19130	NONE	PC	OPERATIONAL SUPPORT	100,000.
THE LAMB FOUNDATION 114 NORTH MAIN STREET NORTH WALES, PA 19454	NONE	PC	OPERATIONAL SUPPORT	10,000.
THE OPEN LINK 452 PENN STREET PENNSBURG, PA 18073	NONE	PC	OPERATIONAL SUPPORT	10,000.
THE PATHWAY SCHOOL 162 EGYPT RD. JEFFERSONVILLE, PA 19403	NONE	PC	OPERATIONAL SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SALVATION ARMY, EASTERN PENNSYLVANIA & DELAWARE 701 NORTH BROAD STREET PHILADELPHIA, PA 19123	NONE	PC	OPERATIONAL SUPPORT	5,000.
THE SALVATION ARMY, NORRISTOWN CORPS 533 SWEDE ST., BOX 308 NORRISTOWN, PA 19404	NONE	PC	OPERATIONAL SUPPORT	15,000.
THE TIMOTHY SCHOOL 973 OLD LANCASTER ROAD BERWYN, PA 19312	NONE	PC	OPERATIONAL SUPPORT	5,000.
TRIANGLE CLUB OF MONTGOMERY COUNTY PO BOX 434 TELFORD, PA 18969	NONE	PC	OPERATIONAL SUPPORT	5,000.
VALLEY FORGE EDUCATIONAL SERVICES 1777 N. VALLEY ROAD MALVERN, PA 19355	NONE	PC	OPERATIONAL SUPPORT	10,000.
VARIETY - THE CHILDREN'S CHARITY OF THE DELAWARE VALLEY 2950 POTSHOP RD., PO BOX 609 WORCESTER, PA 19490	NONE	PC	OPERATIONAL SUPPORT	10,000.
VICTIM SERVICES CENTER OF MONTGOMERY COUNTY, INC. 325 SWEDE ST., 2ND FL. NORRISTOWN, PA 19401	NONE	PC	OPERATIONAL SUPPORT	5,000.
W.C. ATKINSON MEMORIAL COMMUNITY SERVICE CENTER, INC. 822 E. CHESTNUT ST., PO BOX 329 COATESVILLE, PA 19320	NONE	PC	OPERATIONAL SUPPORT	10,000.
WAYNE ART CENTER 413 MAPLEWOOD AVENUE WAYNE, PA 19087	NONE	PC	OPERATIONAL SUPPORT	5,000.
WELCOMING THE STRANGER P.O. BOX 1156 LANGHORNE, PA 19047	NONE	PC	OPERATIONAL SUPPORT	10,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation
	FURNITURE & FIXTURES											
6.	FURNITURE	00/04/10	200DB	7.00	HY	17	10,473.		5,236.		5,237.	5,237.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						10,473.		5,236.		5,237.	5,237.
	MACHINERY & EQUIPMENT											
8	COMPUTER	10/01/13	200DB	5.00	HY	17	199.				199.	199.
9	LAN SERVER	12/27/16	200DB	5.00	MC	17	3,940.		1,970.		1,970.	1,403.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						4,139.		1,970.		2,169.	1,603.
	OTHER											
11	COMPUTER	03/15/01	200DB	5.00	HY	17	1,850.				1,850.	1,850.
12	COMPUTER	03/15/01	200DB	5.00	HY	17	2,043.				2,043.	2,043.
13	SOFTWARE	01/23/01	200DB	3.00	HY	17	379.				379.	379.
14	FURNITURE	02/15/01	200DB	7.00	HY	17	23,073.				23,073.	23,073.
15	IMPROVEMENT	05/08/01	SL	15.00		16	675.				675.	675.
16	COMPUTER	02/28/07	200DB	5.00	HY	17	481.				481.	481.
17	COMPUTER	10/30/18	200DB	5.00	HY	17	1,092.		1,092.			
18	COMPUTER	11/12/19	200DB	5.00	MC	19B	956.			956.		
	* 990-PF PG 1 TOTAL OTHER						30,549.		1,092.	956.	28,501.	28,501.
	* GRAND TOTAL 990-PF PG 1 DEPR						45,161.		8,298.	956.	35,907.	35,331.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Cc

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC BANK X2242	11.	11.	
PNC BANK X5355	25.	25.	
TOTAL TO PART I, LINE 3	36.	36.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB X0366 - DIVIDENDS	188.	0.	188.	188.	
CHARLES SCHWAB X2166 - DIVIDENDS	196,115.	0.	196,115.	196,115.	
CHARLES SCHWAB X2166 - INTEREST	0.	0.	0.	0.	
CHARLES SCHWAB X9248 - CAPITAL GAIN DIVIDENDS	136,035.	136,035.	0.	0.	
CHARLES SCHWAB X9248 - DIVIDENDS	392,487.	0.	392,487.	396,641.	
CHARLES SCHWAB X9248 - INTEREST	9,436.	0.	9,436.	6,184.	
CHARLES SCHWAB X9741 - DIVIDENDS	45,586.	0.	45,586.	45,586.	
CHARLES SCHWAB X9779 - CAPITAL GAIN DIVIDENDS	1,867.	1,867.	0.	0.	
CHARLES SCHWAB X9779 - DIVIDENDS	28,134.	0.	28,134.	25,489.	
CHARLES SCHWAB X9779 - INTEREST	0.	0.	0.	90.	
ISHARES S&P GSCI COMMODITY-INDEXED TRUST	0.	0.	0.	457.	
REF PARTNERS LP	51,509.	0.	51,509.	51,509.	
TO PART I, LINE 4	861,357.	137,902.	723,455.	722,259.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - INVESTMENT	1,719.	1,719.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,719.	1,719.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,364.	2,691.		673.
TO FM 990-PF, PG 1, LN 16A	3,364.	2,691.		673.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS LLP	14,695.	11,756.		2,939.
TO FORM 990-PF, PG 1, LN 16B	14,695.	11,756.		2,939.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MYCIO WEALTH PARTNERS LLC	41,090.	41,090.		0.
SENTINEL PERSONAL SERVICES LLC	284,207.	71,052.		213,154.
CONSULTING FEES	18,550.	13,913.		4,638.
TO FORM 990-PF, PG 1, LN 16C	343,847.	126,055.		217,792.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,997.	12,041.		0.
2019 Q4 PAYMENT	3,000.	0.		0.
2018 EXTENSION PAYMENT	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,997.	12,041.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE & SOFTWARE	22,134.	2,213.		19,921.
INSURANCE	5,475.	548.		4,927.
TELEPHONE EXPENSE	6,039.	604.		5,435.
UTILITIES	3,600.	360.		3,240.
DUES & SUBSCRIPTIONS	8,750.	875.		7,874.
SUPPLIES	2,546.	255.		2,291.
MONEY MANAGER FEES	75,807.	60,646.		15,161.
BANK FEES - CHECKING	78.	8.		70.
REPAIRS	633.	63.		569.
SEMINAR	741.	74.		666.
SCHWAB SERVICE FEES	1,314.	131.		1,183.
OTHER DONATIONS	250.	25.		225.
BOOK EXPENSE	0.	0.		0.
REF PARTNERS LP	0.	22,772.		0.
COPIER EXPENSE	2,340.	234.		2,106.
TO FORM 990-PF, PG 1, LN 23	129,707.	88,808.		63,668.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	1,168.
FOREIGN DIVIDEND ADJUSTMENT	10,044.
CHECKS IN TRANSIT IN 2018	22,794.
TOTAL TO FORM 990-PF, PART III, LINE 3	34,006.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
DESCRIPTION		AMOUNT
CAPITAL GAIN DISTRIBUTION ADJUSTMENT		1,867.
2019 OUTSTANDING CHECKS PAID IN 2020		9,854.
OTHER BOOK TO TAX DIFFERENCE		31,668.
TOTAL TO FORM 990-PF, PART III, LINE 5		43,389.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT 11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE	10,473.	10,473.	0.	0.
COMPUTER	199.	199.	0.	0.
LAN SERVER	3,940.	3,599.	341.	341.
COMPUTER	1,850.	1,850.	0.	0.
COMPUTER	2,043.	2,043.	0.	0.
SOFTWARE	379.	379.	0.	0.
FURNITURE	23,073.	23,073.	0.	0.
IMPROVEMENT	675.	675.	0.	0.
COMPUTER	481.	481.	0.	0.
COMPUTER	1,092.	1,092.	0.	0.
COMPUTER	956.	956.	0.	0.
TO 990-PF, PART II, LN 14	45,161.	44,820.	341.	341.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT-CORPORATE STOCK	15,705,747.	21,262,169.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,705,747.	21,262,169.

FORM 990-PF

CORPORATE BONDS

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	9,025,042.	9,284,464.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,025,042.	9,284,464.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES A. GENUARDI 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	DIRECTOR 0.00	0.	0.	0.
JAMES V. GENUARDI 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	DIRECTOR 0.00	0.	0.	0.
MICHAEL A. GENUARDI 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	DIRECTOR 0.00	0.	0.	0.
DOMINIC S. GENUARDI, JR. 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	TREASURER 0.00	0.	0.	0.
LAURENCE P. GENUARDI 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	VICE PRESIDENT 0.00	0.	0.	0.
ANTHONY D. GENUARDI 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	DIRECTOR 0.00	0.	0.	0.
DAVID T. GENUARDI 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	DIRECTOR 0.00	0.	0.	0.
FRANCIS L. GENUARDI 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	DIRECTOR 0.00	0.	0.	0.
GASPER A. GENUARDI 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	DIRECTOR 0.00	0.	0.	0.
KAREN J. LOEPER 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	DIRECTOR 0.00	0.	0.	0.

GENUARDI FAMILY FOUNDATION

23-3041300

MICHAEL B. KENNEDY 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	DIRECTOR 0.00	0.	0.	0.
JOY G. MEARS 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	DIRECTOR 0.00	0.	0.	0.
BETH G. BORRELLI 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	PRESIDENT 20.00	13,650.	0.	0.
VICTORIA EDWARDS 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	DIRECTOR 0.00	0.	0.	0.
MARISA C. FERST 460 NORRISTOWN ROAD, SUITE 320 BLUE BELL, PA 19422	SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>13,650.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 15

NAME OF MANAGER

CHARLES A. GENUARDI
JAMES V. GENUARDI
MICHAEL A. GENUARDI
DOMINIC S. GENUARDI, JR.
LAURENCE P. GENUARDI
ANTHONY D. GENUARDI
DAVID T. GENUARDI
FRANCIS L. GENUARDI
GASPER A. GENUARDI

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

Marissa C. Ferst

460 NORRISTOWN ROAD, SUITE 320
BLUE BELL, PA 19422

TELEPHONE NUMBER

610-834-2030

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED GRANT APPLICATION PROCEDURES

ANY SUBMISSION DEADLINES

SEE ATTACHED GRANT APPLICATION PROCEDURES

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED PRIORITIES FOR GIVING

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS