

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

|                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                                       |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>LINDBACK CR & MF FOUNDATION TW MAIN                                                                                                                                                                                                                                                       |  | A Employer identification number<br>23-6290348                                                                                                                                        |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>6325 S RAINBOW BLVD STE 300                                                                                                                                                                                                |  | B Telephone number (see instructions)<br>(800) 352-3705                                                                                                                               |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>LAS VEGAS, NV 89118                                                                                                                                                                                                                 |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                            |  |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here..... <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |  |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>                                                                   |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 30,076,798                                                                                                                                                                                                              |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>                                                                |  |
| J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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) (see instructions).) |                                                                                                                 | (a) Revenue and expenses per books                                                          | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc., received (attach schedule)                                                |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                            |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . .                                                                  | 597,620                                                                                     | 597,620                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                        |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                                   |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                        | 341,959                                                                                     |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>3,246,156                                                      |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                          |                                                                                             | 341,959                   |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                                         |                                                                                             |                           | 0                       |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                                |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                                     |                                                                                             |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b Less: Cost of goods sold . . . . .                                                                            |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                            |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                                     |  231,362 | 229,415                   |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                                      | 1,170,941                                                                                   | 1,168,994                 |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc.                                                          | 237,958                                                                                     | 148,105                   |                         | 89,853                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                  |                                                                                             | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                   |                                                                                             | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                                      |  111,980 | 0                         | 0                       | 111,980                                                     |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                                   |  981     | 0                         | 0                       | 981                                                         |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                           |  27,838  |                           |                         | 27,838                                                      |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                           |                                                                                             |                           |                         | 0                                                           |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                                         |  34,317  | 17,154                    |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . . . .                                                       | 0                                                                                           | 0                         |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                          |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                  |                                                                                             | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                          |                                                                                             | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                                   |  102,705 | 67,418                    |                         | 35,287                                                      |
|                                                                                                                                                                     | 24 Total operating and administrative expenses.<br>Add lines 13 through 23 . . . . .                            | 515,779                                                                                     | 232,677                   | 0                       | 265,939                                                     |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                  | 1,217,500                                                                                   |                           |                         | 1,217,500                                                   |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                                        | 1,733,279                                                                                   | 232,677                   | 0                       | 1,483,439                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12:                                                                               |                                                                                             |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                             | -562,338                                                                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                                |                                                                                             | 936,317                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                                                                                            |                                                                                                                 |                                                                                             |                           | 0                       |                                                             |

| Part II Balance Sheets                                                                                       |                                                                                                                                                  | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |                |                       |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                              |                                                                                                                                                  | Beginning of year                                                                                                    | End of year    |                       |
|                                                                                                              |                                                                                                                                                  | (a) Book Value                                                                                                       | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                       | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                     |                                                                                                                      | 12,569         | 12,569                |
|                                                                                                              | <b>2</b> Savings and temporary cash investments . . . . .                                                                                        | 1,062,300                                                                                                            | 892,555        | 892,555               |
|                                                                                                              | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                            |                                                                                                                      | 0              | 0                     |
|                                                                                                              | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>5</b> Grants receivable . . . . .                                                                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |                                                                                                                      |                |                       |
|                                                                                                              | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____ 0                           |                                                                                                                      |                |                       |
|                                                                                                              | <b>8</b> Inventories for sale or use . . . . .                                                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                         |                                                                                                                      |                |                       |
|                                                                                                              | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                 |                                                                                                                      |                |                       |
|                                                                                                              | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                 |                                                                                                                      |                |                       |
|                                                                                                              | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |                                                                                                                      |                |                       |
|                                                                                                              | <b>12</b> Investments—mortgage loans . . . . .                                                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                          | 21,530,737                                                                                                           | 21,124,434     | 29,171,674            |
|                                                                                                              | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                              |                                                                                                                      |                |                       |
| <b>15</b> Other assets (describe ▶ _____)                                                                    |                                                                                                                                                  |                                                                                                                      |                |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 22,593,037                                                                                                                                       | 22,029,558                                                                                                           | 30,076,798     |                       |
| Liabilities                                                                                                  | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                        |                                                                                                                      |                |                       |
|                                                                                                              | <b>18</b> Grants payable . . . . .                                                                                                               |                                                                                                                      |                |                       |
|                                                                                                              | <b>19</b> Deferred revenue . . . . .                                                                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                               |                                                                                                                      |                |                       |
|                                                                                                              | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                          |                                                                                                                      |                |                       |
|                                                                                                              | <b>22</b> Other liabilities (describe ▶ _____)                                                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                           |                                                                                                                      | 0              |                       |
| Net Assets or Fund Balances                                                                                  | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                                                                                                                      |                |                       |
|                                                                                                              | <b>24</b> Net assets without donor restrictions . . . . .                                                                                        |                                                                                                                      |                |                       |
|                                                                                                              | <b>25</b> Net assets with donor restrictions . . . . .                                                                                           |                                                                                                                      |                |                       |
|                                                                                                              | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                                                                                                                      |                |                       |
|                                                                                                              | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                             | 22,593,037                                                                                                           | 22,029,558     |                       |
|                                                                                                              | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                                         |                                                                                                                      |                |                       |
|                                                                                                              | <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                                       |                                                                                                                      |                |                       |
|                                                                                                              | <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                  | 22,593,037                                                                                                           | 22,029,558     |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 22,593,037                                                                                                                                       | 22,029,558                                                                                                           |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                             |          |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 22,593,037 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | -562,338   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 20,019     |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 22,050,718 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 21,160     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | <b>6</b> | 22,029,558 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a</b> See Additional Data Table                                                                                                |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                           |                                                 |                                         |                                     |

  

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> See Additional Data Table |                                               |                                                    |                                                 |
| <b>b</b>                           |                                               |                                                    |                                                 |
| <b>c</b>                           |                                               |                                                    |                                                 |
| <b>d</b>                           |                                               |                                                    |                                                 |
| <b>e</b>                           |                                               |                                                    |                                                 |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                    | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------|
| (i)<br>F.M.V. as of 12/31/69                                                                | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |                                                                                                   |
| <b>a</b> See Additional Data Table                                                          |                                         |                                                    |                                                                                                   |
| <b>b</b>                                                                                    |                                         |                                                    |                                                                                                   |
| <b>c</b>                                                                                    |                                         |                                                    |                                                                                                   |
| <b>d</b>                                                                                    |                                         |                                                    |                                                                                                   |
| <b>e</b>                                                                                    |                                         |                                                    |                                                                                                   |

  

|                                                                                                                                                                                                           |                                                                                     |          |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> 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 } | <b>2</b> | 341,959 |
| <b>3</b> 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) (see instructions). If (loss), enter -0-<br>in Part I, line 8 |                                                                                     | <b>3</b> |         |

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

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

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

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

☐ Yes☒ No

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

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

| (a)<br>Base period years Calendar<br>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                                                                                                                                                                                     | 1,546,453                                | 28,123,615                                   | 0.054988                                                    |
| 2017                                                                                                                                                                                     | 1,489,104                                | 27,447,315                                   | 0.054253                                                    |
| 2016                                                                                                                                                                                     | 1,549,604                                | 25,350,282                                   | 0.061128                                                    |
| 2015                                                                                                                                                                                     | 2,028,500                                | 27,756,964                                   | 0.073081                                                    |
| 2014                                                                                                                                                                                     | 1,371,215                                | 28,779,617                                   | 0.047645                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                     |                                          |                                              | <b>2</b> 0.291095                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the<br>number of years the foundation has been in existence if less than 5 years |                                          |                                              | <b>3</b> 0.058219                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                    |                                          |                                              | <b>4</b> 28,474,326                                         |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                       |                                          |                                              | <b>5</b> 1,657,747                                          |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                      |                                          |                                              | <b>6</b> 9,363                                              |
| <b>7</b> Add lines 5 and 6                                                                                                                                                               |                                          |                                              | <b>7</b> 1,667,110                                          |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                            |                                          |                                              | <b>8</b> 1,483,439                                          |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

|           |                                                                                                                                                                                                                                     |           |        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                           | <b>1</b>  | 18,726 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                             |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                          | <b>3</b>  | 18,726 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                            | <b>5</b>  | 18,726 |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |        |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                   | <b>6a</b> | 7,060  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                       | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                       | <b>6c</b> | 1,159  |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                   | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                        | <b>7</b>  | 8,219  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.                                                                                                | <b>8</b>  | 59     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>                                                                                                                      | <b>9</b>  | 10,566 |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>                                                                                                          | <b>10</b> |        |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>                                                                                                                        | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                  | Yes       | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                   | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____                                                                                                                                              |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____                                                                                                                                                                                                 |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                          | <b>2</b>  | No  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                             | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                  | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                    | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .            | <b>6</b>  | Yes |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .                                                                                                                                                                                                     | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>▶</b> NJ _____                                                                                                                                                                                                                                |           |     |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>                                                                                                                                    | <b>8b</b> | Yes |
| <b>9</b> 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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .                                                                                | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .                                                                                                                                                                                                   | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                                                                                                                                                                 |           |            |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .                                                                                                                                                 | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . .                                                                                                                                               | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____                                                                                                                                                                                                     | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>WELLS FARGO BANK</u> Telephone no. ► <u>(800) 352-3705</u>                                                                                                                                                                                                                                                        |           |            |           |
|           | Located at ► <u>100 NORTH MAIN ST D4001-065 WINSTON SALEM NC</u> ZIP+4 ► <u>27101</u>                                                                                                                                                                                                                                                           |           |            |           |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> <input type="checkbox"/>                                                                       |           |            |           |
| <b>16</b> | 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? . . . . .<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____ | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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        |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1a</b>                                                                               | 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? ( <b>Exception.</b> 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>b</b>                                                                                | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>                                                                                                                         | <b>1b</b> | <b>No</b> |
| <b>c</b>                                                                                | 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? . . . . .                                                                                                                                                                                                                                                                                                         | <b>1c</b> | <b>No</b> |
| <b>2</b>                                                                                | 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)):                                                                                                                                                                                                                                                                                                                            |           |           |
| <b>a</b>                                                                                | At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                              |           |           |
| <b>b</b>                                                                                | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                           | <b>2b</b> |           |
| <b>c</b>                                                                                | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                               |           |           |
| <b>3a</b>                                                                               | 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>b</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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . . | <b>3b</b> |           |
| <b>4a</b>                                                                               | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                           | <b>4a</b> | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                         | <b>4b</b> | <b>No</b> |

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

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

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (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 |
| WELLS FARGO BANK N A<br>100 N MAIN ST MAC D4001-117<br>WINSTON SALEM, NC 27101                                                      | TRUSTEE<br>1                                              | 116,504                                   |                                                                       |                                       |
| DAVID E LODER<br>30 SOUTH 17TH STREET<br>PHILADELPHIA, PA 19103                                                                     | CO-TRUSTEE<br>20                                          | 60,727                                    |                                                                       |                                       |
| SHELDON M BONOVIKZ<br>30 SOUTH 17TH STREET<br>PHILADELPHIA, PA 19103                                                                | CO-TRUSTEE<br>20                                          | 60,727                                    |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (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                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                           |                                           |                                                                       | <b>0</b>                              |

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

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

| (a) Name and address of each person paid more than \$50,000                         | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                                |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . ► |                     | 0                |

**Part IX-A Summary of Direct Charitable Activities**

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

|          | Expenses |
|----------|----------|
| <b>1</b> |          |
| <b>2</b> |          |
| <b>3</b> |          |
| <b>4</b> |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|-------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                          |        |
| <b>2</b>                                                                                                          |        |
| All other program-related investments. See instructions.                                                          |        |
| <b>3</b>                                                                                                          |        |
| Total. Add lines 1 through 3 . . . . . ►                                                                          |        |

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

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 28,043,248 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 864,697    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 28,907,945 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 28,907,945 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 433,619    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 28,474,326 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 1,423,716  |

**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.)

|           |                                                                                                                    |           |           |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                             | <b>1</b>  | 1,423,716 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .                                                    | <b>2a</b> | 18,726    |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .                                        | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 18,726    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 1,404,990 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 1,404,990 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 1,404,990 |

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

|          |                                                                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                   |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 1,483,439 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .                                           | <b>2</b>  | 0         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                         |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> | 0         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                            | <b>4</b>  | 1,483,439 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . . | <b>5</b>  | 0         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 1,483,439 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7                                                                                                                                |               |                            |             | 1,404,990   |
| <b>2</b> Undistributed income, if any, as of the end of 2019:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                     |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2014. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>b</b> From 2015. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>c</b> From 2016. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>d</b> From 2017. . . . .                                                                                                                                                                | 33,617        |                            |             |             |
| <b>e</b> From 2018. . . . .                                                                                                                                                                | 147,725       |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 181,342       |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,483,439                                                                                                           |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .                                                                                                                                     |               |                            |             | 1,404,990   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 78,449        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 | 259,791       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .                                                              |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2020.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                    | 259,791       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2016. . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2017. . . . .                                                                                                                                                         | 33,617        |                            |             |             |
| <b>d</b> Excess from 2018. . . . .                                                                                                                                                         | 147,725       |                            |             |             |
| <b>e</b> Excess from 2019. . . . .                                                                                                                                                         | 78,449        |                            |             |             |

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

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

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2019 | (b) 2018      | (c) 2017 | (d) 2016 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                               |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter:                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                   |          |               |          |          |           |
| <b>(4)</b> Gross investment income                                                                                                                                 |          |               |          |          |           |

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines:

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

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

| Recipient                                                         | If recipient is an individual,<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    |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3a</b>                           | 1,217,500 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3b</b>                           |           |



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

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

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

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

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
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|                  |                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                   |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b> | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |                                                                                                                                                   |
|                  | *****<br>Signature of officer or trustee                                                                                                                                                                                                                                                                               | 2020-11-06<br>Date                                                                                                                                |
|                  | *****<br>Title                                                                                                                                                                                                                                                                                                         | May the IRS discuss this return with the preparer shown below<br>(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

|                                                                       |                                               |                      |            |                                                            |                              |
|-----------------------------------------------------------------------|-----------------------------------------------|----------------------|------------|------------------------------------------------------------|------------------------------|
| <b>Paid Preparer Use Only</b>                                         | Print/Type preparer's name                    | Preparer's Signature | Date       | Check if self-employed <input checked="" type="checkbox"/> | PTIN                         |
|                                                                       | JOSEPH J CASTRIANO                            |                      | 2020-11-06 |                                                            | P01251603                    |
|                                                                       | Firm's name <b>PRICEWATERHOUSECOOPERS LLP</b> |                      |            |                                                            | Firm's EIN <b>13-4008324</b> |
| Firm's address <b>600 GRANT STREET</b><br><b>PITTSBURGH, PA 15219</b> |                                               |                      |            |                                                            | Phone no. (412) 355-6000     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 30000. GENERAL MILLS INC 2.200% 10/21/19                                                                                              |                                                 | 2015-07-13                              | 2019-01-08                          |
| 492.67 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-01-15                          |
| 543.47 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                              |                                                 | 2014-09-24                              | 2019-01-20                          |
| 22000. ANHEUSER-BUSCH INBEV 2.650% 2/01/21                                                                                            |                                                 | 2018-04-23                              | 2019-01-24                          |
| 221.31 FHLMC POOL J10652 4.500% 10/01/24                                                                                              |                                                 | 2009-09-02                              | 2019-02-15                          |
| 284.93 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-02-15                          |
| 130000. US TREASURY NOTE 2.750% 2/15/19                                                                                               |                                                 | 2009-08-20                              | 2019-02-15                          |
| 84.32 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                             |                                                 | 2013-01-23                              | 2019-02-20                          |
| 455.14 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                              |                                                 | 2014-09-24                              | 2019-02-20                          |
| 227.46 FNMA POOL MA0955 3.500% 1/01/42                                                                                                |                                                 | 2012-02-02                              | 2019-02-25                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 29,788                |                                            | 29,761                                          | 27                                           |
| 493                   |                                            | 511                                             | -18                                          |
| 543                   |                                            | 552                                             | -9                                           |
| 21,815                |                                            | 21,792                                          | 23                                           |
| 221                   |                                            | 228                                             | -7                                           |
| 285                   |                                            | 295                                             | -10                                          |
| 130,000               |                                            | 127,247                                         | 2,753                                        |
| 84                    |                                            | 90                                              | -6                                           |
| 455                   |                                            | 462                                             | -7                                           |
| 227                   |                                            | 237                                             | -10                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 27                                                                                       |
|                                                                                             |                                      |                                                 | -18                                                                                      |
|                                                                                             |                                      |                                                 | -9                                                                                       |
|                                                                                             |                                      |                                                 | 23                                                                                       |
|                                                                                             |                                      |                                                 | -7                                                                                       |
|                                                                                             |                                      |                                                 | -10                                                                                      |
|                                                                                             |                                      |                                                 | 2,753                                                                                    |
|                                                                                             |                                      |                                                 | -6                                                                                       |
|                                                                                             |                                      |                                                 | -7                                                                                       |
|                                                                                             |                                      |                                                 | -10                                                                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 245.65 FHLMC POOL J10652 4.500% 10/01/24                                                                                              |                                                 | 2009-09-02                              | 2019-03-15                          |
| 367.06 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-03-15                          |
| 84.6 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                              |                                                 | 2013-01-23                              | 2019-03-20                          |
| 535.08 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                              |                                                 | 2014-09-24                              | 2019-03-20                          |
| 195.76 FNMA POOL MA0955 3.500% 1/01/42                                                                                                |                                                 | 2012-02-02                              | 2019-03-25                          |
| 70000. FED HOME LN MTG CORP 3.750% 3/27/19                                                                                            |                                                 | 2009-08-20                              | 2019-03-27                          |
| 35000. DOW CHEMICAL CO/THE 4.250% 11/15/20                                                                                            |                                                 | 2011-09-01                              | 2019-04-12                          |
| 50000. STATE STREET CORP 2.550% 8/18/20                                                                                               |                                                 | 2017-05-11                              | 2019-04-12                          |
| 60000. WALGREEN CO 3.100% 9/15/22                                                                                                     |                                                 | 2013-03-04                              | 2019-04-12                          |
| 221.72 FHLMC POOL J10652 4.500% 10/01/24                                                                                              |                                                 | 2009-09-02                              | 2019-04-15                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 246                   |                                            | 253                                             | -7                                           |
| 367                   |                                            | 380                                             | -13                                          |
| 85                    |                                            | 91                                              | -6                                           |
| 535                   |                                            | 544                                             | -9                                           |
| 196                   |                                            | 204                                             | -8                                           |
| 70,000                |                                            | 69,010                                          | 990                                          |
| 35,618                |                                            | 36,177                                          | -559                                         |
| 49,895                |                                            | 50,918                                          | -1,023                                       |
| 59,879                |                                            | 60,290                                          | -411                                         |
| 222                   |                                            | 228                                             | -6                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -7                                                                                       |
|                                                                                             |                                      |                                                 | -13                                                                                      |
|                                                                                             |                                      |                                                 | -6                                                                                       |
|                                                                                             |                                      |                                                 | -9                                                                                       |
|                                                                                             |                                      |                                                 | -8                                                                                       |
|                                                                                             |                                      |                                                 | 990                                                                                      |
|                                                                                             |                                      |                                                 | -559                                                                                     |
|                                                                                             |                                      |                                                 | -1,023                                                                                   |
|                                                                                             |                                      |                                                 | -411                                                                                     |
|                                                                                             |                                      |                                                 | -6                                                                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 443.53 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-04-15                          |
| 84.89 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                             |                                                 | 2013-01-23                              | 2019-04-20                          |
| 780.88 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                              |                                                 | 2014-09-24                              | 2019-04-20                          |
| 236.06 FNMA POOL MA0955 3.500% 1/01/42                                                                                                |                                                 | 2012-02-02                              | 2019-04-25                          |
| 50000. BANK OF NOVA SCOTIA 2.450% 3/22/21                                                                                             |                                                 | 2016-05-04                              | 2019-05-06                          |
| 40000. HOME DEPOT INC 3.000% 4/01/26                                                                                                  |                                                 | 2018-05-01                              | 2019-05-09                          |
| 225.28 FHLMC POOL J10652 4.500% 10/01/24                                                                                              |                                                 | 2009-09-02                              | 2019-05-15                          |
| 521.16 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-05-15                          |
| 85.16 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                             |                                                 | 2013-01-23                              | 2019-05-20                          |
| 615.99 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                              |                                                 | 2014-09-24                              | 2019-05-20                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 444                   |                                            | 460                                             | -16                                          |
| 85                    |                                            | 91                                              | -6                                           |
| 781                   |                                            | 793                                             | -12                                          |
| 236                   |                                            | 246                                             | -10                                          |
| 49,790                |                                            | 50,844                                          | -1,054                                       |
| 40,060                |                                            | 38,256                                          | 1,804                                        |
| 225                   |                                            | 232                                             | -7                                           |
| 521                   |                                            | 540                                             | -19                                          |
| 85                    |                                            | 91                                              | -6                                           |
| 616                   |                                            | 626                                             | -10                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -16                                                                                      |
|                                                                                             |                                      |                                                 | -6                                                                                       |
|                                                                                             |                                      |                                                 | -12                                                                                      |
|                                                                                             |                                      |                                                 | -10                                                                                      |
|                                                                                             |                                      |                                                 | -1,054                                                                                   |
|                                                                                             |                                      |                                                 | 1,804                                                                                    |
|                                                                                             |                                      |                                                 | -7                                                                                       |
|                                                                                             |                                      |                                                 | -19                                                                                      |
|                                                                                             |                                      |                                                 | -6                                                                                       |
|                                                                                             |                                      |                                                 | -10                                                                                      |



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 366.22 FNMA POOL MA0955 3.500% 1/01/42                                                                                                |                                                 | 2012-02-02                              | 2019-05-25                          |
| 50000. AT&T INC 3.000% 2/15/22                                                                                                        |                                                 | 2012-06-28                              | 2019-05-31                          |
| 50000. MORGAN STANLEY 2.750% 5/19/22                                                                                                  |                                                 | 2018-03-01                              | 2019-05-31                          |
| 70000. FED FARM CREDIT BK 2.900% 9/05/23                                                                                              |                                                 | 2019-03-26                              | 2019-06-13                          |
| 247.42 FHLMC POOL J10652 4.500% 10/01/24                                                                                              |                                                 | 2009-09-02                              | 2019-06-15                          |
| 669.87 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-06-15                          |
| 2946.74 FED HOME LN MTG CORP 4.500% 2/15/43                                                                                           |                                                 | 2019-05-06                              | 2019-06-15                          |
| 55000. FED NATL MTG ASSN 1.750% 6/20/19                                                                                               |                                                 | 2014-06-30                              | 2019-06-20                          |
| 85.45 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                             |                                                 | 2013-01-23                              | 2019-06-20                          |
| 936.16 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                              |                                                 | 2014-09-24                              | 2019-06-20                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 366                   |                                            | 381                                             | -15                                          |
| 50,391                |                                            | 51,220                                          | -829                                         |
| 49,972                |                                            | 49,002                                          | 970                                          |
| 70,000                |                                            | 70,035                                          | -35                                          |
| 247                   |                                            | 255                                             | -8                                           |
| 670                   |                                            | 694                                             | -24                                          |
| 2,947                 |                                            | 3,025                                           | -78                                          |
| 55,000                |                                            | 55,291                                          | -291                                         |
| 85                    |                                            | 92                                              | -7                                           |
| 936                   |                                            | 951                                             | -15                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -15                                                                                      |
|                                                                                             |                                      |                                                 | -829                                                                                     |
|                                                                                             |                                      |                                                 | 970                                                                                      |
|                                                                                             |                                      |                                                 | -35                                                                                      |
|                                                                                             |                                      |                                                 | -8                                                                                       |
|                                                                                             |                                      |                                                 | -24                                                                                      |
|                                                                                             |                                      |                                                 | -78                                                                                      |
|                                                                                             |                                      |                                                 | -291                                                                                     |
|                                                                                             |                                      |                                                 | -7                                                                                       |
|                                                                                             |                                      |                                                 | -15                                                                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 391.79 FNMA POOL MA0955 3.500% 1/01/42                                                                                                |                                                 | 2012-02-02                              | 2019-06-25                          |
| 268.41 FHLMC POOL J10652 4.500% 10/01/24                                                                                              |                                                 | 2009-09-02                              | 2019-07-15                          |
| 495.83 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-07-15                          |
| 2770.39 FED HOME LN MTG CORP 4.500% 2/15/43                                                                                           |                                                 | 2019-05-06                              | 2019-07-15                          |
| 85.73 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                             |                                                 | 2013-01-23                              | 2019-07-20                          |
| 708.62 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                              |                                                 | 2014-09-24                              | 2019-07-20                          |
| 436.15 FNMA POOL MA0955 3.500% 1/01/42                                                                                                |                                                 | 2012-02-02                              | 2019-07-25                          |
| 19230.769 JPMORGAN HIGH YIELD FUND SS 3580                                                                                            |                                                 | 2012-07-13                              | 2019-07-26                          |
| 15695.067 PIMCO HIGH YIELD FD-INST #108                                                                                               |                                                 | 2012-07-13                              | 2019-07-26                          |
| 1001.968 VANGUARD 500 INDEX FD- ADM #540                                                                                              |                                                 | 2017-01-17                              | 2019-07-26                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 392                   |                                            | 408                                             | -16                                          |
| 268                   |                                            | 277                                             | -9                                           |
| 496                   |                                            | 514                                             | -18                                          |
| 2,770                 |                                            | 2,844                                           | -74                                          |
| 86                    |                                            | 92                                              | -6                                           |
| 709                   |                                            | 720                                             | -11                                          |
| 436                   |                                            | 454                                             | -18                                          |
| 140,000               |                                            | 151,271                                         | -11,271                                      |
| 140,000               |                                            | 145,974                                         | -5,974                                       |
| 280,000               |                                            | 209,802                                         | 70,198                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -16                                                                                      |
|                                                                                             |                                      |                                                 | -9                                                                                       |
|                                                                                             |                                      |                                                 | -18                                                                                      |
|                                                                                             |                                      |                                                 | -74                                                                                      |
|                                                                                             |                                      |                                                 | -6                                                                                       |
|                                                                                             |                                      |                                                 | -11                                                                                      |
|                                                                                             |                                      |                                                 | -18                                                                                      |
|                                                                                             |                                      |                                                 | -11,271                                                                                  |
|                                                                                             |                                      |                                                 | -5,974                                                                                   |
|                                                                                             |                                      |                                                 | 70,198                                                                                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 60000. US TREASURY NOTE 1.500% 8/15/22                                                                                                |                                                 | 2012-09-21                              | 2019-07-30                          |
| 7930.607 DODGE & COX INT'L STOCK FD #1048                                                                                             |                                                 | 2006-06-23                              | 2019-08-01                          |
| 5269. ISHARES CORE MSCI EAFE ETF                                                                                                      |                                                 | 2017-01-18                              | 2019-08-01                          |
| 11695.906 TWEEDY BROWNE FD GLOBAL VALUE #1                                                                                            |                                                 | 2015-04-27                              | 2019-08-01                          |
| 1191.174 VANGUARD 500 INDEX FD- ADM #540                                                                                              |                                                 | 2017-01-17                              | 2019-08-01                          |
| 232.15 FHLMC POOL J10652 4.500% 10/01/24                                                                                              |                                                 | 2009-09-02                              | 2019-08-15                          |
| 535.48 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-08-15                          |
| 3353.38 FED HOME LN MTG CORP 4.500% 2/15/43                                                                                           |                                                 | 2019-05-06                              | 2019-08-15                          |
| 86.01 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                             |                                                 | 2013-01-23                              | 2019-08-20                          |
| 811.56 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                              |                                                 | 2014-09-24                              | 2019-08-20                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 59,658                |                                            | 59,361                                          | 297                                          |
| 320,000               |                                            | 295,653                                         | 24,347                                       |
| 320,197               |                                            | 289,952                                         | 30,245                                       |
| 320,000               |                                            | 325,848                                         | -5,848                                       |
| 325,000               |                                            | 249,420                                         | 75,580                                       |
| 232                   |                                            | 239                                             | -7                                           |
| 535                   |                                            | 555                                             | -20                                          |
| 3,353                 |                                            | 3,443                                           | -90                                          |
| 86                    |                                            | 92                                              | -6                                           |
| 812                   |                                            | 825                                             | -13                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 297                                                                                      |
|                                                                                             |                                   |                                              | 24,347                                                                                   |
|                                                                                             |                                   |                                              | 30,245                                                                                   |
|                                                                                             |                                   |                                              | -5,848                                                                                   |
|                                                                                             |                                   |                                              | 75,580                                                                                   |
|                                                                                             |                                   |                                              | -7                                                                                       |
|                                                                                             |                                   |                                              | -20                                                                                      |
|                                                                                             |                                   |                                              | -90                                                                                      |
|                                                                                             |                                   |                                              | -6                                                                                       |
|                                                                                             |                                   |                                              | -13                                                                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 360.22 FNMA POOL MA0955 3.500% 1/01/42                                                                                                |                                                 | 2012-02-02                              | 2019-08-25                          |
| 232.55 FHLMC POOL J10652 4.500% 10/01/24                                                                                              |                                                 | 2009-09-02                              | 2019-09-15                          |
| 589.49 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-09-15                          |
| 3605.76 FED HOME LN MTG CORP 4.500% 2/15/43                                                                                           |                                                 | 2019-05-06                              | 2019-09-15                          |
| 50000. UNUM GROUP 3.000% 5/15/21                                                                                                      |                                                 | 2018-03-01                              | 2019-09-17                          |
| 86.29 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                             |                                                 | 2013-01-23                              | 2019-09-20                          |
| 770.75 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                              |                                                 | 2014-09-24                              | 2019-09-20                          |
| 413. FNMA POOL MA0955 3.500% 1/01/42                                                                                                  |                                                 | 2012-02-02                              | 2019-09-25                          |
| 20000. ASPEN INSURANCE HLDG 6.000% 12/15/20                                                                                           |                                                 | 2018-03-09                              | 2019-09-30                          |
| 35000. US TREASURY NOTE 1.625% 12/31/19                                                                                               |                                                 | 2016-03-07                              | 2019-10-10                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 360                   |                                            | 375                                             | -15                                          |
| 233                   |                                            | 240                                             | -7                                           |
| 589                   |                                            | 611                                             | -22                                          |
| 3,606                 |                                            | 3,702                                           | -96                                          |
| 50,744                |                                            | 49,797                                          | 947                                          |
| 86                    |                                            | 93                                              | -7                                           |
| 771                   |                                            | 783                                             | -12                                          |
| 413                   |                                            | 430                                             | -17                                          |
| 20,878                |                                            | 21,340                                          | -462                                         |
| 34,992                |                                            | 35,454                                          | -462                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -15                                                                                      |
|                                                                                             |                                      |                                                 | -7                                                                                       |
|                                                                                             |                                      |                                                 | -22                                                                                      |
|                                                                                             |                                      |                                                 | -96                                                                                      |
|                                                                                             |                                      |                                                 | 947                                                                                      |
|                                                                                             |                                      |                                                 | -7                                                                                       |
|                                                                                             |                                      |                                                 | -12                                                                                      |
|                                                                                             |                                      |                                                 | -17                                                                                      |
|                                                                                             |                                      |                                                 | -462                                                                                     |
|                                                                                             |                                      |                                                 | -462                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 50000. ASSOC BANC-CORP 2.750% 11/15/19                                                                                                |                                                 | 2015-01-29                              | 2019-10-15                          |
| 231.6 FHLMC POOL J10652 4.500% 10/01/24                                                                                               |                                                 | 2009-09-02                              | 2019-10-15                          |
| 504.72 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-10-15                          |
| 5057.48 FED HOME LN MTG CORP 4.500% 2/15/43                                                                                           |                                                 | 2019-05-06                              | 2019-10-15                          |
| 86.58 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                             |                                                 | 2013-01-23                              | 2019-10-20                          |
| 878.15 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                              |                                                 | 2014-09-24                              | 2019-10-20                          |
| 599.45 FNMA POOL MA0955 3.500% 1/01/42                                                                                                |                                                 | 2012-02-02                              | 2019-10-25                          |
| 233.98 FHLMC POOL J10652 4.500% 10/01/24                                                                                              |                                                 | 2009-09-02                              | 2019-11-15                          |
| 476.67 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-11-15                          |
| 4470.58 FED HOME LN MTG CORP 4.500% 2/15/43                                                                                           |                                                 | 2019-05-06                              | 2019-11-15                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 50,000                |                                            | 50,900                                          | -900                                         |
| 232                   |                                            | 239                                             | -7                                           |
| 505                   |                                            | 523                                             | -18                                          |
| 5,057                 |                                            | 5,193                                           | -136                                         |
| 87                    |                                            | 93                                              | -6                                           |
| 878                   |                                            | 892                                             | -14                                          |
| 599                   |                                            | 624                                             | -25                                          |
| 234                   |                                            | 241                                             | -7                                           |
| 477                   |                                            | 494                                             | -17                                          |
| 4,471                 |                                            | 4,590                                           | -119                                         |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -900                                                                                     |
|                                                                                             |                                      |                                                 | -7                                                                                       |
|                                                                                             |                                      |                                                 | -18                                                                                      |
|                                                                                             |                                      |                                                 | -136                                                                                     |
|                                                                                             |                                      |                                                 | -6                                                                                       |
|                                                                                             |                                      |                                                 | -14                                                                                      |
|                                                                                             |                                      |                                                 | -25                                                                                      |
|                                                                                             |                                      |                                                 | -7                                                                                       |
|                                                                                             |                                      |                                                 | -17                                                                                      |
|                                                                                             |                                      |                                                 | -119                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 135000. US TREASURY NOTE 3.375% 11/15/19                                                                                              |                                                 | 2010-03-23                              | 2019-11-15                          |
| 86.86 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                             |                                                 | 2013-01-23                              | 2019-11-20                          |
| 727.52 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                              |                                                 | 2014-09-24                              | 2019-11-20                          |
| 45000. CISCO SYSTEMS INC 2.200% 2/28/21                                                                                               |                                                 | 2016-02-22                              | 2019-11-22                          |
| 600.93 FNMA POOL MA0955 3.500% 1/01/42                                                                                                |                                                 | 2012-02-02                              | 2019-11-25                          |
| 263.27 FHLMC POOL J10652 4.500% 10/01/24                                                                                              |                                                 | 2009-09-02                              | 2019-12-15                          |
| 508.46 FED HOME LN MTG CORP 3.000% 7/15/37                                                                                            |                                                 | 2015-07-22                              | 2019-12-15                          |
| 3300.77 FED HOME LN MTG CORP 4.500% 2/15/43                                                                                           |                                                 | 2019-05-06                              | 2019-12-15                          |
| 87.15 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                             |                                                 | 2013-01-23                              | 2019-12-20                          |
| 1045.73 GOVT NATL MTG ASSN 3.000% 7/20/40                                                                                             |                                                 | 2014-09-24                              | 2019-12-20                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 135,000               |                                            | 135,739                                         | -739                                         |
| 87                    |                                            | 93                                              | -6                                           |
| 728                   |                                            | 739                                             | -11                                          |
| 45,240                |                                            | 44,914                                          | 326                                          |
| 601                   |                                            | 626                                             | -25                                          |
| 263                   |                                            | 271                                             | -8                                           |
| 508                   |                                            | 527                                             | -19                                          |
| 3,301                 |                                            | 3,389                                           | -88                                          |
| 87                    |                                            | 93                                              | -6                                           |
| 1,046                 |                                            | 1,063                                           | -17                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -739                                                                                     |
|                                                                                             |                                      |                                                 | -6                                                                                       |
|                                                                                             |                                      |                                                 | -11                                                                                      |
|                                                                                             |                                      |                                                 | 326                                                                                      |
|                                                                                             |                                      |                                                 | -25                                                                                      |
|                                                                                             |                                      |                                                 | -8                                                                                       |
|                                                                                             |                                      |                                                 | -19                                                                                      |
|                                                                                             |                                      |                                                 | -88                                                                                      |
|                                                                                             |                                      |                                                 | -6                                                                                       |
|                                                                                             |                                      |                                                 | -17                                                                                      |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 394.47 FNMA POOL MA0955 3.500% 1/01/42                                                                                                |                                                 | 2012-02-02                              | 2019-12-25                          |
| 238.01 FHLMC POOL J10652 4.500% 10/01/24                                                                                              |                                                 | 2009-09-02                              | 2019-12-31                          |
| 600.66 FNMA POOL MA0955 3.500% 1/01/42                                                                                                |                                                 | 2012-02-02                              | 2019-12-31                          |
| 87.44 GNMA II POOL #AA5526 3.500% 5/20/42                                                                                             |                                                 | 2013-01-23                              | 2019-12-31                          |
| 50000. US TREASURY NOTE 1.625% 12/31/19                                                                                               |                                                 | 2019-08-02                              | 2019-12-31                          |
| 25000. US TREASURY NOTE 1.625% 12/31/19                                                                                               |                                                 | 2016-03-07                              | 2019-12-31                          |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 394                   |                                            | 411                                             | -17                                          |
| 238                   |                                            | 245                                             | -7                                           |
| 601                   |                                            | 626                                             | -25                                          |
| 87                    |                                            | 94                                              | -7                                           |
| 50,000                |                                            | 49,910                                          | 90                                           |
| 25,000                |                                            | 25,324                                          | -324                                         |
|                       |                                            |                                                 | 168,322                                      |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (l)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | -17                                                                                            |
|                                                                                             |                                      |                                                 | -7                                                                                             |
|                                                                                             |                                      |                                                 | -25                                                                                            |
|                                                                                             |                                      |                                                 | -7                                                                                             |
|                                                                                             |                                      |                                                 | 90                                                                                             |
|                                                                                             |                                      |                                                 | -324                                                                                           |
|                                                                                             |                                      |                                                 |                                                                                                |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| URSINUS COLLEGE601 E MAIN ST<br>Collegeville, PA 19426                                                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| URBANPROMISE MINISTRIES INC<br>27 N 36TH ST<br>Camden, NJ 08105                                          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,000     |
| UNIVERSITY OF THE ARTS<br>320 S BROAD ST<br>Philadelphia, PA 19102                                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 6,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| ROWAN COLLEGE AT GLOUCESTER COUNTY<br>1400 TANYARD RD<br>Sewell, NJ 08080                                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| ROWAN COLLEGE AT BURLINGTON COUNTY<br>3331 NJ-38<br>Mt Laurel Township, NJ 08054                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| RONALD MCDONALD HOUSE OF SOUTHERN NJ<br>550 MICKLE BLVD<br>Camden, NJ 08103                              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| ZOOLOGICAL SOCIETY OF PHILADELPHIA<br>3400 W GIRARD AVE<br>Philadelphia, NJ 19104                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 30,000    |
| MUSICORE AFTER SCHOOL PROGRAM<br>1201 NORTH 3RD ST 283<br>Philadelphia, PA 19122                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| WISTAR INSTITUTE OF ANATOMY & BIOLOGY<br>3601 SPRUCE STREET<br>Philadelphia, PA 19104                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 25,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| THE PUBLIC INTEREST LAW CENTER<br>1500 JOHN F KENNEDY BLVD 802<br>Philadelphia, PA 19102                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| PHILADELPHIA OUTWARD BOUND CENTER<br>3401 RESERVOIR DR<br>Philadelphia, PA 19121                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| PUBLIC CITIZENS FOR CHILDREN AND YOUTH<br>990 SPRING GARDEN ST 200<br>Philadelphia, PA 19123             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| FAIRMOUNT PARK CONSERVANCY<br>1617 JOHN F KENNEDY BLVD 1670<br>Philadelphia, PA 19103                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| ARTISTS-IN-SCHOOLS PROGRAM THE<br>PRINT CEN<br>1614 LATIMER STREET<br>Philadelphia, PA 19103             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| college possible2000 HAMILTON ST 303<br>Philadelphia, PA 19130                                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 15,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| CITY YEAR INC211 N 13TH ST 100<br>Philadelphia, PA 19107                                                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 25,000    |
| AFTER SCHOOL ARTS CENTER<br>PROGRAM PORTSID<br>2531 E LEHIGH AVE<br>Philadelphia, PA 19125               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| AZUKA THEATRE COLLECTIVE<br>1700 SANSOM STREET SUITE 800<br>Philadelphia, PA 19103                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| PHILADELPHIA THEATRE COMPANY<br>480 S BROAD ST<br>Philadelphia, PA 19146                                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,500     |
| PHILADELPHIA RONALD MCDONALD<br>3925 CHESTNUT ST 3110<br>Philadelphia, PA 19104                          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| FRINGEARTS140 N COLUMBUS BLVD<br>Philadelphia, PA 19106                                                  | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| UNIVERSITY CITY SCIENCE CENTER<br>3675 MARKET ST SUITE 400<br>Philadelphia, PA 19104                     | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| PHIL CLEF CLUB OF THE PERFORMING<br>736 S BROAD ST<br>Philadelphia, PA 19146                             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| COMMUNITY DEVELOPMENT CORPORATION<br>1315 WALNUT ST 1600<br>Philadelphia, PA 19107                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| PENNSYLVANIANS FOR MODERN COURTS<br>1500 JOHN F KENNEDY BLVD 2 PENN<br>Philadelphia, PA 19102            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| PENNSYLVANIA HORTICULTURAL<br>100 N 20TH ST<br>Philadelphia, PA 19103                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 7,000     |
| UNITED WAY OF GREATER PHILADELPHIA AND S<br>1650 ARCH ST SUITE 2200<br>Philadelphia, PA 19103            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| PENNSYLVANIA BALLET ASSOCIATION<br>100 SOUTH BROAD STREET SUITE 2226<br>Philadelphia, PA 19110           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| PARTNERS IN SCHOOL INNOVATION<br>1060 TENNESSEE STREET 2ND FLOOR<br>San Francisco, CA 94107              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| OPERATION WARM INC<br>6 DICKINSON DRIVE SUITE 314<br>Chadds Ford, PA 19317                               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| THOMAS JEFFERSON UNIVERSITY<br>4201 HENRY AVE<br>Philadelphia, PA 19144                                  | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| TEMPLE UNIVERSITY801 N BROAD ST<br>Philadelphia, PA 19122                                                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 18,000    |
| TALLER PUERTORRIQUENO INC<br>2600 N 5TH ST<br>Philadelphia, PA 19133                                     | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| SYMPHONY IN C A NEW JERSEY<br>60 PARK PL 900<br>Newark, NJ 07102                                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| SUPPORT CENTER FOR CHILD ADVOCATES<br>1617 JOHN F KENNEDY BLVD 1200<br>Philadelphia, PA 19103            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 7,500     |
| SUMMER SEARCH<br>1528 WALNUT ST 1006<br>Philadelphia, PA 19102                                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| STEPPINGSTONE SCHOLARS INC<br>1301 CECIL B MOORE AVE<br>Philadelphia, PA 19122                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 7,000     |
| A STEP UP ACADEMY INC<br>1301 CECIL B MOORE AVE<br>Philadelphia, PA 19122                                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| STARFINDER FOUNDATION<br>4015 MAIN ST<br>Philadelphia, PA 19127                                          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| RUTGERS THE STATE UNIVERSITY OF NJ<br>57 US HIGHWAY 1<br>New Brunswick, NJ 08901                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| NORTH LIGHT COMMUNITY CENTER<br>175 GREEN LN<br>Philadelphia, PA 19127                                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| NEUMANN UNIVERSITY1 NEUMANN DR<br>Aston, PA 19014                                                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| MUHLENBERG COLLEGE<br>2400 W CHEW ST<br>Allentown, PA 18104                                              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| MORAVIAN COLLEGE1200 MAIN ST<br>Bethlehem, PA 18018                                                      | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| MONTGOMERY COUNTY COMMUNITY<br>340 DEKALB PIKE<br>Blue Bell, PA 19422                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| LINCOLN UNIVERSITY3020 MARKET ST<br>Philadelphia, PA 19104                                               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| MAGEE REHABILITATION HOSPITAL<br>1513 RACE STREET<br>Philadelphia, PA 19102                              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| LEHIGH UNIVERSITY3020 MARKET S<br>Philadelphia, PA 19104                                                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| LAFAYETTE COLLEGE730 HIGH ST<br>Easton, PA 18042                                                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| LA SALLE UNIVERSITY<br>1900 W OLNEY AVE<br>Philadelphia, PA 19141                                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| JEVS HUMAN SERVICES<br>1845 WALNUT ST 7TH FLOOR<br>Philadelphia, PA 19103                                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| INGLIS HOUSE2600 BELMONT AVE<br>Philadelphia, PA 19131                                                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| INDEPENDENCE SEAPORT MUSEUM<br>211 S CHRISTOPHER COLUMBUS BLVD<br>Philadelphia, PA 19106                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| IMMACULATA UNIVERSITY<br>1145 WEST KING ROAD<br>Immaculata Dr, PA 19345                                  | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| Hopeworks 'N Camden<br>808 MARKET ST 3RD FLOOR<br>Camden, NJ 08102                                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| HOLY FAMILY UNIVERSITY<br>9801 FRANKFORD AVE<br>Philadelphia, PA 19114                                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| HMS SCHOOL FOR CHILDREN WITH CEREBRAL PA<br>4400 BALTIMORE AVE<br>Philadelphia, PA 19104                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| TREE HOUSE BOOKS<br>1430 W SUSQUEHANNA AVE<br>PHILADELPHIA, PA 19121                                     | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| CRADLES TO CRAYONS<br>4700 WISSAHICKON AVENUE SUITE 142<br>Philadelphia, PA 19144                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 6,000     |
| TPF SPECIAL ASSETS FUND<br>1835 MARKET ST STE 2410<br>PHILADELPHIA, PA 19103                             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| LAKESIDE YOUTH SERVICE<br>1350 WELSH ROAD SUITE 400<br>North Wales, PA 19454                             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 12,500    |
| HABITAT FOR HUMANITY PHILADELPHIA<br>1829 N 19TH ST<br>Philadelphia, PA 19121                            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| JUNIOR ACHIEVEMENT OF SOUTHEASTERN PENNSYLVANIA<br>Wayne, PA 19087                                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| PHILADELPHIA MUSEUM OF ART<br>2600 BENJAMIN FRANKLIN PKWY<br>Philadelphia, PA 19130                      | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 25,000    |
| PLAYPENN INC<br>100 SOUTH BROAD STREET SUITE 1318<br>Philadelphia, PA 19110                              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| PHILADELPHIA FUTURES<br>230 S BROAD ST 7TH FLOOR<br>Philadelphia, PA 19102                               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| WILMA THEATER265 S BROAD ST<br>Philadelphia, PA 19107                                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 12,500    |
| WOMEN'S RESOURCE CENTER<br>113 W WAYNE AVE<br>Wayne, PA 19087                                            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| YEAR UP INC1420 PINE STREET<br>Philadelphia, PA 19102                                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| THE SALVATION ARMY PHILADELPHIA CHAPTER<br>701 N BROAD STREET<br>Philadelphia, PA 19123                  | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| KIMMEL CENTER INC<br>1500 WALNUT STREET FLOOR 17<br>Philadelphia, PA 19102                               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| UNIVERSITY OF THE SCIENCES IN PHILADELPH<br>600 S 43RD ST<br>Philadelphia, PA 19104                      | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 6,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| CHILDREN'S LITERACY INITIATIVE<br>990 SPRING GARDEN ST<br>Philadelphia, PA 19123                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,500     |
| ABINGTON FRIENDS SCHOOL<br>575 WASHINGTON LN<br>Jenkintown, PA 19046                                     | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 15,000    |
| BARNES FOUNDATION<br>2025 BENJAMIN FRANKLIN PKWY<br>Philadelphia, PA 19130                               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 12,500    |
| Total . . . . . ► 3a                                                                                     |                                                                                                           |                                |                                  | 1,217,500 |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| 1812 PRODUCTIONS INC<br>2329 S 3RD STREET<br>Philadelphia, PA 19148                                      | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| ACHIEVE NOW<br>1735 MARKET ST STE A500<br>Philadelphia, PA 19103                                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| THE APPEL FARM ARTS AND MUSIC CENTER<br>457 SHIRLEY ROAD<br>Elmer, NJ 08318                              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| ARDEN THEATRE COMPANY40 N 2ND ST<br>Philadelphia, PA 19106                                               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| ARTREACH INC1501 CHERRY STREET<br>Philadelphia, PA 19102                                                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,000     |
| BREAKTHROUGH OF GREAT PHILADELPHIA INC<br>34 W COULTER ST<br>Philadelphia, PA 19144                      | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| CHESTNUT HILL MEALS ON WHEELS<br>1710 BETHLEHEM PIKE<br>Flourtown, PA 19031                              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| CLIVEDEN OF THE NATIONAL TRUST<br>6401 GERMANTOWN AVE<br>Philadelphia, PA 19144                          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| CLAY STUDIO139 N 2ND ST<br>Philadelphia, PA 19106                                                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| HOMELESS HOUSING DEVELOPMENT INC<br>5221 GERMANTOWN AVE<br>Philadelphia, PA 19144                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| COMMUNITY LEARNING CENTER<br>2701 N BROAD STREET<br>Philadelphia, PA 19132                               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| COMMUNITY PARTNERSHIP SCHOOL<br>3033 W GLENWOOD AVE<br>Philadelphia, PA 19121                            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| CONSUMER BANKRUPTCY ASSISTANCE PROJECT<br>718 ARCH ST<br>Philadelphia, PA 19106                          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| CONSUMER CREDIT COUNSELING SERVICE<br>OF DELAWARE VALLEY1635 MARKET ST<br>Philadelphia, PA 19103         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| CRADLE OF LIBERTY COUNCIL<br>BOY SCOUTS OF AMERICA<br>Wayne, PA 19087                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| DRUEDING CENTER413 MASTER ST<br>Philadelphia, PA 19122                                                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| ESF DREAM CAMP FOUNDATION<br>750 HAVERFORD ROAD<br>Bryn Mawr, PA 19010                                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| THE FABRIC WORKSHOP AND MUSEUM<br>1214 ARCH ST<br>Philadelphia, PA 19107                                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| GIRLS ROCK PHILLY<br>1428 GERMANTOWN AVE<br>Philadelphia, PA 19122                                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| HISTORIC PHILADELPHIA INC<br>601 WALNUT ST SUITE 130<br>Philadelphia, PA 19106                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| I H M CENTER FOR LITERACY AND GED PROGRA<br>929 FARRAGUT TERRACE<br>Philadelphia, PA 19143               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| INTERFAITH CENTER OF GREATER PHILADELPHI<br>100 W OXFORD ST SUITE E-1300<br>Philadelphia, PA 19122       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| IPRAXIS3624 MARKET ST 5TH<br>Philadelphia, PA 19104                                                      | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| JOHN BARTRAM ASSOCIATION<br>5400 LINDBERGH BLVD<br>PHILADELPHIA, PA 19143                                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| LANTERN THEATER COMPANY<br>923 LUDLOW ST<br>Philadelphia, PA 19107                                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| LIVE CONNECTIONSPO BOX 42796<br>Philadelphia, PA 19104                                                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| LUTHERAN SOCIAL MISSION SOCIETY<br>1340 FRANKFORD AVENUE<br>Philadelphia, PA 19125                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| MIGHTY WRITERS<br>1501 CHRISTIAN STREET<br>Philadelphia, PA 19146                                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| MINDING YOUR MIND<br>124 SIBLEY AVENUE<br>Ardmore, PA 19003                                              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| MOM'S HOUSE INC OF GREATER<br>145 SOUTH MAIN ST<br>Phoenixville, PA 19460                                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| NATIONAL AUDUBON SOCIETY<br>100 WILDWOOD WAY<br>Harrisburg, PA 17110                                     | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| NATIONAL LIBERTY MUSEUM<br>321 CHESTNUT ST<br>Philadelphia, PA 19106                                     | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| NEED IN DEED<br>211 N 13TH STREET SUITE 501<br>Philadelphia, PA 19107                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| NATURAL LANDS TRUST<br>INCORPORATED<br>1031 PALMERS MILL ROAD<br>Media, PA 19063                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| PENNSYLVANIA ACADEMY OF THE FINE<br>ARTS<br>118-128 N BROAD ST<br>Philadelphia, PA 19102                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| PHILADELPHIA CHILDREN'S ALLIANCE<br>300 E HUNTING PARK AVE<br>Philadelphia, PA 19124                     | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| THE PHILADELPHIA EDUCATION FUND<br>718 ARCH ST 700N<br>Philadelphia, PA 19106                            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| PHILADELPHIA FREEDOM VALLEY<br>YMCA CIVIC ENGAGEMENT<br>Conshohocken, PA 19428                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| PHILADELPHIA MURAL ARTS ADVOCATE<br>1727-29 MT VERNON STREET<br>Philadelphia, PA 19130                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| PHILADELPHIA ORCHARD PROJECT<br>4000 WOODLAND AVENUE<br>Philadelphia, PA 19104                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 8,000     |
| PHILADELPHIA ORCHESTRA ASSOCIATION<br>1 SOUTH BROAD STREET 14TH FLOOR<br>Philadelphia, PA 19107          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| PHILADELPHIA PHOTO ARTS CENTER<br>1400 N AMERICAN ST 103<br>Philadelphia, PA 19122                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| FUEL AFTER SCHOOL COMPUTER LAB<br>PHILADELPHIA PROJECT<br>Philadelphia, PA 19128                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| PHILADELPHIA VIP INC<br>1500 WALNUT STREET SUITE 400<br>Philadelphia, PA 19102                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| PHILADELPHIA YOUTH BASKETBALL<br>1735 MARKET STREET CONCOURSE<br>LEVEL<br>Philadelphia, PA 19103         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 6,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| PHILADELPHIA YOUTH NETWORK INC<br>400 MARKET ST 200<br>Philadelphia, PA 19106                            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| PHILADELPHIA YOUTH ORCHESTRA<br>240 S 20TH ST 4<br>Philadelphia, PA 19103                                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| PLANNED PARENTHOOD OF SOUTHERN NEW JERSE<br>317 BROADWAY<br>Camden, NJ 08103                             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| PLANNED PARENTHOOD OF SOUTHERN PA<br>1144 LOCUST STREET<br>Philadelphia, PA 19107                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 12,500    |
| PLAY ON PHILLY<br>1520 LOCUST STREET SUITE 901<br>Philadelphia, PA 19102                                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| PLEASE TOUCH MUSEUM<br>4231 AVENUE OF THE REPUBLIC<br>Philadelphia, PA 19131                             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| PROGRAMS EMPLOYING PEOPLE<br>1200 S BROAD ST<br>Philadelphia, PA 19146                                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| PROJECT 440 INC1315 WALNUT ST 320<br>Philadelphia, PA 19107                                              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| SAMUEL S FLEISHER ART MEMORIAL<br>INC<br>719 CATHARINE ST<br>Philadelphia, PA 19147                      | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| THE SCHUYLKILL CENTER FOR ENVIRONMENTAL ENVIRONMENTAL EDUCATION<br>Philadelphia, PA 19128                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| SETTLEMENT MUSIC SCHOOL OF PHILADELPHIA<br>416 QUEEN ST<br>Philadelphia, PA 19147                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,000     |
| SMITH MEMORIAL PLAYGROUNDS<br>3500 RESERVOIR DR<br>Philadelphia, PA 19121                                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| SPARK PROGRAM1501 CHERRY STREET<br>Philadelphia, PA 19102                                                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| STUDENTS RUN PHILLY STYLE<br>1819 JOHN F KENNEDY BLVD SUITE 480<br>Philadelphia, PA 19103                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| SWARTHMORE COLLEGE<br>500 COLLEGE AVE<br>Swarthmore, PA 19081                                            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 7,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| TRUSTEE OF THE UNIVERSITY OF PENNSYLVANIA<br>3819 CHESTNUT STREET SUITE 214<br>Philadelphia, PA 19104    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 32,000    |
| URBAN AFFAIRS COALITION<br>1207 CHESTNUT ST<br>Philadelphia, PA 19107                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| URBAN TREE CONNECTION<br>1445 N 52ND ST<br>Philadelphia, PA 19131                                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| VARIETY CLUB CAMP AND DEVELOPMENT<br>CENTER FOR HANDICAPPED CHILDREN<br>Worcester, PA 19490              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| WAGNER FREE INSTITUTE OF SCIENCE<br>1700 W MONTGOMERY AVE<br>Philadelphia, PA 19121                      | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| WEAVERS WAY COMMUNITY PROGRAMS<br>559 CARPENTER LANE<br>Philadelphia, PA 19119                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment     |                                                                                                           |                                |                                  |           |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                          |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                         |                                                                                                           |                                |                                  |           |
| WHYY INC150 N 6TH STREET<br>Philadelphia, PA 19106                                                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,500     |
| CAMP ERIN PHILADELPHIA<br>c/o Penn Medicine Hospice<br>150 MONUMENT ROAD SUITE 300<br>PHILADELPHIA, PA 19104 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,500     |
| CAREER WARDROBE<br>21 SOUTH 12TH STREET<br>PHILADELPHIA, PA 19147                                            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                                  |                                                                                                           |                                |                                  | 1,217,500 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                            | 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    |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                                                                  |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                 |                                                                                                                    |                                      |                                     |           |
| THE SYNERGY PROJECT -<br>PHILADELPHIA<br>1415 NORTH BROAD STREET SUITE 100<br>PHILADELPHIA, PA 19122 | NONE                                                                                                               | PC                                   | GENERAL OPERATING                   | 2,500     |
| THE FREE LIBRARY OF PHILADELPHIA<br>7810 FRANKFORD AVE<br>PHILADELPHIA, PA 19136                     | NONE                                                                                                               | PC                                   | GENERAL OPERATING                   | 30,000    |
| FACE TO FACE440 N BROAD STREET<br>PHILADELPHIA, PA 19130                                             | NONE                                                                                                               | PC                                   | GENERAL OPERATING                   | 2,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                   |                                                                                                                    |                                      |                                     | 1,217,500 |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| INTERACT INC6122 RIDGE AVE<br>PHILADELPHIA, PA 19128                                                     | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| MUSICOPIA2001 MARKET STREET<br>PHILADELPHIA, PA 19103                                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| PHILANTHROPIC GAMING INITIATIVE<br>2 RADNOR CORPORATE CENTER SUITE 10<br>Radnor, PA 19087                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| TEACH FOR AMERICA<br>PO BOX 398305<br>San Francisco, CA 94139                                            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 7,500     |
| Fund for the School District<br>30 S 17TH ST<br>Philadelphia, PA 19103                                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 376,000   |
| WEST PHILADELPHIA ALLIANCE FOR CHILDREN<br>5070 PARKSIDE AVENUE SUITE<br>Philadelphia, PA 19131          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| BUCKS COUNTY COMMUNITY COLLEGE<br>275 SWAMP RD<br>NEWTOWN, PA 18940                                      | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| ROWAN UNIVERSITY FOUNDATION INC<br>201 MULLICA HILL RD<br>Glassboro, NJ 08028                            | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| CATHEDRAL SOUP KITCHEN INC<br>1514 FEDERAL STREET<br>CAMDEN, NJ 08105                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| CAMDEN COUNTY COLLEGE<br>220 N BROADWAY<br>CAMDEN, NJ 08102                                              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| ACADEMY OF NATURAL SCIENCES OF<br>1900 BENJAMIN FRANKLIN PKWY<br>Philadelphia, PA 19103                  | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 10,000    |
| ACADEMY OF VOCAL ARTS<br>1920 SPRUCE ST<br>Philadelphia, PA 19103                                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| GIRL SCOUTS OF EASTERN PENNSYLVANIA<br>330 MANOR ROAD<br>MIQUON, PA 19444                                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,000     |
| WHOSOEVER GOSPEL MISSION AND RES CUE HOM<br>PO BOX 48308<br>Philadelphia, PA 19144                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| GWYNEDD MERCY UNIVERSITY<br>GWYNEDD VALLEY<br>VALLEY, PA 19437                                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| ALBRIGHT COLLEGE13TH BERN STREET<br>READING, PA 19612                                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| ARCADIA UNIVERSITY450 EASTON RD<br>GLENSIDE, PA 19038                                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| BRYN MAWR COLLEGE<br>101 N MERION AVE<br>BRYN MAWR, PA 19010                                             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| CHESTNUT HILL COLLEGE OF THE SISTERS OF<br>9601 GERMANTOWN AVE<br>PHILADELPHIA, PA 19104                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| DREXEL UNIVERSITY<br>3141 CHESTNUT ST<br>PHILADELPHIA, PA 19104                                          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 8,000     |
| VILLANOVA UNIVERSITY<br>800 E LANCASTER AVE<br>Villanova, PA 19085                                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| YOUTH SERVICE INC410 N 34TH ST<br>Philadelphia, PA 19104                                                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| ASSOCIATED SERVICES FOR THE BLIND<br>919 WALNUT ST<br>PHILADELPHIA, PA 19107                             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,500     |
| WOODMERE ART MUSEUM INC<br>9201 GERMANTOWN AVE<br>Philadelphia, PA 19118                                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| WIDENER UNIVERSITY1 UNIVERSITY PL<br>Chester, PA 19013                                                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| EASTERN UNIVERSITY<br>1300 EAGLE ROAD<br>ST DAVIDS, PA 19087                                             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| HARCUM COLLEGE<br>750 MONTGOMERY AVE<br>Bryn Mawr, PA 19010                                              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| ALVERNIA UNIVERSITY<br>400 ST BERNARDINE ST<br>Reading, PA 19607                                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| CURTIS INSTITUTE OF MUSIC<br>1726 LOCUST ST<br>Philadelphia, PA 19103                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| FREEDOMS FOUNDATION AT VALLEY<br>1601 VALLEY FORGE RD<br>VALLEY FORGE, PA 19482                          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 8,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| DELAWARE COUNTY COMMUNITY<br>901 MEDIA LINE RD<br>Media, PA 19063                                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| EDUCATION LAW CENTER - PA<br>1800 JFK BOULEVARD<br>PHILADELPHIA, PA 19103                                | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| COMMUNITY COLLEGE OF PHILADELPHIA FOUNDA<br>1700 SPRING GARDEN ST ANNEX<br>PHILADELPHIA, PA 19130        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| THE GESU SCHOOL INC<br>1700 WEST THOMPSON STREET<br>Philadelphia, PA 19121                               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| CENTRO NUEVA CREATION - NEW CREATION<br>185 W TIOGA ST<br>PHILADELPHIA, PA 19140                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| WEST CHESTER UNIVERSITY<br>202 CARTER DR<br>West Chester, PA 19382                                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| CORPORATION OF HAVERFORD COLLEGE<br>370 LANCASTER AVENUE<br>HAVERFORD, PA 19041                          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| BUCKNELL UNIVERSITYONE DENT DR<br>LEWISBURG, PA 17837                                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| NATIONAL CENTER FOR THE AMERICAN REVOLU<br>101 S 3RD ST<br>Philadelphia, PA 19106                        | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| FRESH ARTISTSPO BOX 44<br>LAFAYETTE HILL, PA 19420                                                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| KIDS SMILES INC<br>512 TOWNSHIP LINE RD<br>Blue Bell, PA 19422                                           | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| ARTISTYEAR2114 DELANCEY PL<br>PHILADELPHIA, PA 19103                                                     | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| GERMANTOWN FRIENDS SCHOOL<br>31 W COULTER ST<br>Philadelphia, PA 19144                                   | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 7,500     |
| AFTER SCHOOL ACTIVITIES PARTNERSHIPS<br>1520 LOCUST STREET SUITE 1104<br>Philadelphia, PA 19102          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,000     |
| AFRICAN AMERICAN MUSEUM INC<br>2200 FAIRMOUNT AVENUE<br>Atlantic City, NJ 08401                          | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| FRANKLIN & MARSHALL COLLEGE<br>637 COLLEGE AVE<br>LANCASTER, PA 17603                                    | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| CAMDEN CITY GARDEN CLUB INC<br>3 RIVERSIDE DR CAMDEN<br>Camden, NJ 08103                                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,500     |
| CABRINI UNIVERSITY<br>610 KING OF PRUSSIA RD<br>Radnor, PA 19087                                         | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |



| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| BOYS & GIRLS CLUBS OF PHILADELPHIA INC<br>1518 WALNUT ST<br>PHILADELPHIA, PA 19102                       | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| SAINT JOSEPHS UNIVERSITY<br>5600 CITY AVE<br>Philadelphia, PA 19131                                      | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| THE SCRIBE VIDEO CENTER INC<br>3908 LANCASTER AVE<br>Philadelphia, PA 19104                              | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 1,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| EPISCOPAL COMMUNITY SERVICES<br>225 S 3RD STREET<br>PHILADELPHIA, PA 19106                               | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 7,500     |
| BALLETX1923 WASHINGTON AVE<br>PHILADELPHIA, PA 19146                                                     | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 3,500     |
| AWBURY ARBORETUM ASSOCIATION<br>INC<br>1 AWBURY RD<br>PHILADELPHIA, PA 19138                             | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 2,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,217,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment             |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                                  |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                  |           |
| ATLANTIC CAPE COMMUNITY COLLEGE<br>5100 E BLACK HORSE PIKE<br>Mays Landing, PA 08330                                 | NONE                                                                                                      | PC                             | GENERAL OPERATING                | 4,000     |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                  | 1,217,500 |

**TY 2019 Accounting Fees Schedule****Name:** LINDBACK CR & MF FOUNDATION TW MAIN**EIN:** 23-6290348

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 981    |                          |                        | 981                                         |

**TY 2019 General Explanation Attachment****Name:** LINDBACK CR & MF FOUNDATION TW MAIN**EIN:** 23-6290348**General Explanation Attachment**

| Identifier | Return Reference                                                              | Explanation                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | PART VIII:<br>INFORMATION<br>ABOUT OFFICERS,<br>DIRECTORS,<br>TRUSTEES, FOUND | ATION MANAGERS,<br>HIGHLY PAID<br>EMPLOYEES, AND<br>CONTRACTORS.THE<br>COMPEN | SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR<br>KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI<br>NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS<br>AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T<br>LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING,<br>CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO<br>MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL<br>AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET<br>MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION<br>STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND<br>REBALANCING OF PORTFOLIOS AS NECESSARY . |

**TY 2019 Investments - Other Schedule**

**Name:** LINDBACK CR & MF FOUNDATION TW MAIN  
**EIN:** 23-6290348

**Investments Other Schedule 2**

| Category/ Item                 | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 9FF073827 "PANOLA CNTY, TX THO | AT COST               | 1          | 1                             |
| 9FF073918 PANOLA COUNTY TX N   | AT COST               | 1          | 1                             |
| 9FF073777 PANOLA COUNTY TX A   | AT COST               | 1          | 25,600                        |
| 9FF074437 PANOLA COUNTY TX G   | AT COST               | 1          | 19,010                        |
| 9FF073926 "PANOLA CO., TX JOHN | AT COST               | 1          | 1                             |
| 9FF073900 PANOLA COUNTY TX S   | AT COST               | 1          | 59,550                        |
| 9FF073876 PANOLA COUNTY TX S   | AT COST               | 1          | 92,080                        |
| 9FF074130 PANOLA COUNTY TX S   | AT COST               | 1          | 73,990                        |
| 9FF074411 PANOLA COUNTY TX T   | AT COST               | 1          | 108,270                       |
| 9FF073868 PANOLA COUNTY TX WI  | AT COST               | 1          | 178,060                       |
| 9FF074346 "PANOLA CO, TX MARY  | AT COST               | 1          | 1                             |
| 99RE69875 "PANOLA COUNTY, TX A | AT COST               | 1          | 1                             |
| 38378CFN2 GOVT NATL MTG ASSN 3 | AT COST               | 28,714     | 28,773                        |
| 3137BCA40 FED HOME LN MTG CORP | AT COST               | 11,435     | 11,146                        |
| 34528QEC4 FORD CREDIT FLOORPLA | AT COST               | 101,078    | 100,227                       |
| 370334BV5 GENERAL MILLS INC 2. |                       |            |                               |
| 00440EAS6 ACE INA HOLDINGS     | AT COST               | 51,711     | 52,623                        |
| 912828LY4 US TREASURY NOTE 3.3 |                       |            |                               |
| 91529YAM8 UNUM GROUP           |                       |            |                               |
| 912828V98 US TREASURY NOTE     | AT COST               | 122,510    | 128,511                       |
| 78355HKF5 RYDER SYSTEM INC     | AT COST               | 42,962     | 45,230                        |
| 00206RBD3 AT&T INC 3.000% 2/15 | AT COST               | 45,986     | 45,902                        |
| 693391559 PIMCO EMERG MKTS BD- | AT COST               | 314,029    | 322,725                       |
| 46432F842 ISHARES CORE MSCI EA | AT COST               | 771,463    | 914,600                       |
| 40414LAL3 HCP INC 3.875% 8/15/ | AT COST               | 19,926     | 21,278                        |
| 00287Yaq2 ABBVIE INC           | AT COST               | 49,074     | 52,824                        |
| 539830BH1 LOCKHEED MARTIN CORP | AT COST               | 52,228     | 53,643                        |
| 58013MEY6 MCDONALD'S CORP      | AT COST               | 52,375     | 53,952                        |
| 912828ND8 US TREASURY NOTE 3.5 | AT COST               | 152,833    | 145,969                       |
| 035242AJ5 ANHEUSER-BUSCH INBEV |                       |            |                               |

**Investments Other Schedule 2**

| Category/ Item                 | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 260543CC5 DOW CHEMICAL CO/THE  |                       |            |                               |
| 912828RR3 US TREASURY NOTE 2.0 | AT COST               | 161,991    | 161,262                       |
| 902494AT0 TYSON FOODS INC 4.50 | AT COST               | 53,765     | 52,648                        |
| 92934R785 CRM SMALL CAP VALUE  | AT COST               | 461,385    | 403,488                       |
| 713448CM8 PEPSICO INC 3.600% 3 | AT COST               | 63,627     | 63,889                        |
| 097023BH7 BOEING CO 2.850% 10/ | AT COST               | 50,551     | 51,368                        |
| 912828G95 US TREASURY NOTE 1.6 |                       |            |                               |
| 026874DD6 AMERICAN INTL GROUP  | AT COST               | 46,107     | 48,166                        |
| 922908710 VANGUARD 500 INDEX F | AT COST               | 1,631,936  | 2,571,834                     |
| 003021714 ABERDEEN EMERG MARKE | AT COST               | 584,925    | 735,415                       |
| 77954Q403 T ROWE PRICE BLUE CH | AT COST               | 1,462,439  | 4,034,003                     |
| 4812C0803 JPMORGAN HIGH YIELD  | AT COST               | 111,378    | 113,247                       |
| 9128284N7 US TREASURY NOTE     | AT COST               | 90,158     | 96,936                        |
| 9128285M8 US TREASURY NOTE     | AT COST               | 147,641    | 159,539                       |
| 922042858 VANGUARD EMERGING MA | AT COST               | 1,167,783  | 1,221,235                     |
| 172967HT1 CITIGROUP INC 3.750% | AT COST               | 61,400     | 63,733                        |
| 464287655 ISHARES RUSSELL 2000 | AT COST               | 788,884    | 971,158                       |
| 912828KD1 US TREASURY NOTE 2.7 |                       |            |                               |
| 045487AA3 ASSOC BANC-CORP 2.75 |                       |            |                               |
| 3128PPWM1 FHLMC POOL J10652 4. | AT COST               | 12,437     | 12,487                        |
| 17275RBD3 CISCO SYSTEMS INC    |                       |            |                               |
| 912828QN3 U S TREASURY NT 3.12 | AT COST               | 118,412    | 117,349                       |
| 693390841 PIMCO HIGH YIELD FD- | AT COST               | 124,400    | 131,647                       |
| 31641Q763 FIDELITY NEW MRKTS I |                       |            |                               |
| 912828WJ5 US TREASURY NOTE 2.5 | AT COST               | 129,708    | 129,341                       |
| 3135G0ZE6 FED NATL MTG ASSN 1. |                       |            |                               |
| 3137EACA5 FED HOME LN MTG CORP |                       |            |                               |
| 46625HJY7 JPMORGAN CHASE & CO  | AT COST               | 54,941     | 58,882                        |
| 001055AM4 AFLAC INC 3.625% 11/ | AT COST               | 64,929     | 69,502                        |
| 912828P46 US TREASURY NOTE     | AT COST               | 64,233     | 64,429                        |

**Investments Other Schedule 2**

| Category/ Item                 | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 345397XW8 FORD MOTOR CREDIT CO | AT COST               | 40,820     | 40,301                        |
| 064159HM1 BANK OF NOVA SCOTIA  |                       |            |                               |
| 912828X88 US TREASURY NOTE     | AT COST               | 180,365    | 181,529                       |
| 31418ABZ0 FNMA POOL MA0955 3.5 | AT COST               | 34,740     | 35,153                        |
| 256206103 DODGE & COX INT'L ST | AT COST               | 1,023,355  | 1,196,842                     |
| 74144Q203 T ROWE PRICE INST EM | AT COST               | 539,925    | 786,627                       |
| 55273H353 MFS VALUE FUND-R5    | AT COST               | 2,124,270  | 3,256,523                     |
| 12572QAG0 CME GROUP INC        | AT COST               | 71,560     | 72,730                        |
| 037833BG4 APPLE INC            | AT COST               | 60,858     | 63,401                        |
| 37045XBS4 GENERAL MOTORS FINL  | AT COST               | 51,224     | 51,119                        |
| 61744YAH1 MORGAN STANLEY       |                       |            |                               |
| 404280AL3 HSBC HOLDINGS PLC 4. | AT COST               | 49,548     | 47,515                        |
| 912828SV3 US TREASURY NOTE 1.7 | AT COST               | 99,836     | 100,367                       |
| 882508AW4 TEXAS INSTRUMENTS IN | AT COST               | 39,296     | 40,501                        |
| 74256W584 PRINCIPAL MIDCAP FUN | AT COST               | 950,562    | 1,881,700                     |
| 901165100 TWEEDY BROWNE FD GLO | AT COST               | 1,164,077  | 1,170,426                     |
| 464287648 ISHARES RUSSELL 2000 | AT COST               | 359,767    | 620,810                       |
| 464287499 ISHARES TR RUSSELL M | AT COST               | 1,324,915  | 1,960,067                     |
| 30231GAJ1 EXXON MOBIL CORPORAT | AT COST               | 51,075     | 50,545                        |
| 166764BL3 CHEVRON CORP         | AT COST               | 50,099     | 52,264                        |
| 31677QBG3 FIFTH THIRD BANK     | AT COST               | 49,796     | 50,271                        |
| 06406FAD5 BANK OF NY MELLON CO | AT COST               | 47,470     | 50,512                        |
| 912828U24 US TREASURY NOTE     | AT COST               | 144,204    | 151,740                       |
| 38141GWB6 GOLDMAN SACHS GROUP  | AT COST               | 49,571     | 53,228                        |
| 931422AH2 WALGREEN CO 3.100% 9 |                       |            |                               |
| 009158AT3 AIR PRODUCTS & CHEMI | AT COST               | 51,337     | 51,041                        |
| 912828VZ0 US TREASURY NOTE 2.0 | AT COST               | 152,549    | 150,387                       |
| 912828WE6 US TREASURY NOTE 2.7 | AT COST               | 198,684    | 202,960                       |
| 458140AS9 INTEL CORP           | AT COST               | 50,430     | 54,086                        |
| 857477AS2 STATE STREET CORP    |                       |            |                               |



**Investments Other Schedule 2**

| Category/ Item                 | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 87612EBE5 TARGET CORP          | AT COST               | 49,908     | 51,258                        |
| 149123BV2 CATERPILLAR INC 3.90 | AT COST               | 81,081     | 77,051                        |
| 912828TJ9 US TREASURY NOTE 1.5 | AT COST               | 61,915     | 65,061                        |
| 491189FW1 KENTUCKY ST ASSET/LI | AT COST               | 120,000    | 121,699                       |
| 3135G0ZR7 FED NATL MTG ASSN 2. | AT COST               | 68,824     | 72,875                        |
| 125509BM0 CIGNA CORP 5.125% 6/ | AT COST               | 47,184     | 45,610                        |
| 437076BM3 HOME DEPOT INC       |                       |            |                               |
| 04530DAC6 ASPEN INSURANCE HLDG |                       |            |                               |
| 05567LT31 BNP PARIBAS 5.000% 1 | AT COST               | 47,234     | 46,427                        |
| 92277GAK3 VENTAS REALTY LP     | AT COST               | 50,489     | 51,181                        |
| 36178DD73 GNMA II POOL #AA5526 | AT COST               | 40,524     | 38,944                        |
| 606822BJ2 MITSUBISHI UFJ FIN   | AT COST               | 50,615     | 51,016                        |
| 031162CQ1 AMGEN INC            | AT COST               | 49,751     | 52,696                        |
| 036752AB9 ANTHEM INC           | AT COST               | 52,106     | 52,950                        |
| 3130AFFX0 FED HOME LN BK       | AT COST               | 59,874     | 60,149                        |
| 126650CL2 CVS HEALTH CORP      | AT COST               | 52,835     | 53,256                        |
| 931427AQ1 WALGREENS BOOTS ALLI | AT COST               | 48,384     | 50,872                        |
| 31641Q755 FIDELITY NEW MRKTS I | AT COST               | 461,310    | 423,806                       |
| 373334KK6 GEORGIA POWER CO     | AT COST               | 19,819     | 20,003                        |
| 00143W859 INV OPP DEVELOP MRKT | AT COST               | 715,000    | 771,523                       |
| 26078JAD2 DOWDUPONT INC        | AT COST               | 54,583     | 56,772                        |
| 548661DP9 LOWE'S COS INC       | AT COST               | 39,168     | 41,364                        |
| 91529YAK2 UNUM GROUP 4.000% 3/ | AT COST               | 53,217     | 52,835                        |
| 912828YY0 US TREASURY NOTE     | AT COST               | 75,176     | 75,237                        |
| 64465P7S1 NEW HAMPSHIRE ST MUN | AT COST               | 65,000     | 64,370                        |
| 3137FG2W4 FED HOME LN MTG CORP | AT COST               | 73,459     | 72,798                        |
| 61746BEF9 MORGAN STANLEY       | AT COST               | 51,165     | 53,241                        |
| 3137FGGA7 FED HOME LN MTG CORP | AT COST               | 36,932     | 36,574                        |
| 06367WHH9 BANK OF MONTREAL     | AT COST               | 54,683     | 57,332                        |
| 9128286T2 US TREASURY NOTE     | AT COST               | 182,302    | 182,021                       |

**Investments Other Schedule 2**

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 963320AW 6 WHIRLPOOL CORP      | AT COST                      | 33,489            | 33,427                               |
| 857477AT0 STATE STREET CORP    | AT COST                      | 51,619            | 53,780                               |
| 828807CW5 SIMON PROPERTY GROUP | AT COST                      | 47,089            | 47,375                               |

**TY 2019 Legal Fees Schedule****Name:** LINDBACK CR & MF FOUNDATION TW MAIN**EIN:** 23-6290348

| Category                 | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------|---------|--------------------------|------------------------|---------------------------------------------|
| NON-ALLOCABLE LEGAL FEES | 111,980 |                          |                        | 111,980                                     |

**TY 2019 Other Decreases Schedule****Name:** LINDBACK CR & MF FOUNDATION TW MAIN**EIN:** 23-6290348

| Description                | Amount |
|----------------------------|--------|
| PY RETURN OF CAPITAL ADJ   | 567    |
| ACCRUED INTEREST CARRYOVER | 1,228  |
| ROC ADJ ON CY SALES        | 5,208  |
| COST BASIS ADJ             | 14,157 |

**TY 2019 Other Expenses Schedule****Name:** LINDBACK CR & MF FOUNDATION TW MAIN**EIN:** 23-6290348**Other Expenses Schedule**

| Description                    | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| ROYALTY EXPENSES               | 67,026                               | 67,026                   |                        | 0                                           |
| INVESTMENT EXPENSES - ADR FEES | 392                                  | 392                      |                        | 0                                           |
| AWARD FRAMING                  | 5,664                                | 0                        |                        | 5,664                                       |
| TEACHERS AWARD CEREMONY        | 29,623                               | 0                        |                        | 29,623                                      |

**TY 2019 Other Income Schedule****Name:** LINDBACK CR & MF FOUNDATION TW MAIN**EIN:** 23-6290348**Other Income Schedule**

| Description        | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--------------------|-----------------------------------|--------------------------|---------------------|
| FEDERAL TAX REFUND | 1,947                             | 0                        |                     |
| ROYALTY INCOME     | 229,415                           | 229,415                  |                     |

**TY 2019 Other Increases Schedule****Name:** LINDBACK CR & MF FOUNDATION TW MAIN**EIN:** 23-6290348

| Description            | Amount |
|------------------------|--------|
| CY PENDING SALES ADJ   | 39     |
| MUTUAL FUND TIMING ADJ | 19,980 |

**TY 2019 Other Professional Fees Schedule****Name:** LINDBACK CR & MF FOUNDATION TW MAIN**EIN:** 23-6290348

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| GRANT ADMIN FEE | 27,838        |                                  |                                | 27,838                                               |



**TY 2019 Taxes Schedule****Name:** LINDBACK CR & MF FOUNDATION TW MAIN**EIN:** 23-6290348

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 12,882 | 12,882                   |                        | 0                                           |
| FEDERAL TAX PAYMENT - PRIOR YE | 12,000 | 0                        |                        | 0                                           |
| FEDERAL ESTIMATES - PRINCIPAL  | 5,163  | 0                        |                        | 0                                           |
| FOREIGN TAXES ON QUALIFIED FOR | 1,217  | 1,217                    |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 3,055  | 3,055                    |                        | 0                                           |