

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

Name of foundation THE FORST FOUNDATION		A Employer identification number 23-7685957	
Number and street (or P O box number if mail is not delivered to street address) 601 OFFICE CENTER DRIVE NO 300		Room/suite	B Telephone number (see instructions) (215) 881-4639
City or town, state or province, country, and ZIP or foreign postal code FORT WASHINGTON, PA 19034		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,499,095	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	375,000			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	138,830	138,830		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	465,276			
	b Gross sales price for all assets on line 6a 2,990,978				
	7 Capital gain net income (from Part IV, line 2) . . .		465,276		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,963	2,463		
	12 Total. Add lines 1 through 11	982,069	606,569		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,255	0		3,255
	c Other professional fees (attach schedule)	1,407	1,407		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,428	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,090	1,407		3,255
	25 Contributions, gifts, grants paid	360,666			360,666
	26 Total expenses and disbursements. Add lines 24 and 25	369,756	1,407		363,921
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	612,313			
	b Net investment income (if negative, enter -0-)		605,162		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		769,712	790,057	790,057
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		5,615,762	6,207,730	6,709,038
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	15 Other assets (describe ▶ _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		6,385,474	6,997,787	7,499,095
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions		6,385,474	6,997,787	
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg , and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		6,385,474	6,997,787	
	30 Total liabilities and net assets/fund balances (see instructions) .		6,385,474	6,997,787	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,385,474
2 Enter amount from Part I, line 27a	2	612,313
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,997,787
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,997,787

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,920,404		2,525,702	394,702
b 70,574			70,574
c			
d			
e			

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	
a			394,702
b			70,574
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	465,276
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

☐ Yes
 ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	325,022	6,450,311	0 050389
2017	312,637	5,944,150	0 052596
2016	268,280	5,118,173	0 052417
2015	106,117	3,266,213	0 032489
2014	126,762	2,826,050	0 044855

2 Total of line 1, column (d)	2	0 232746
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046549
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,780,963
5 Multiply line 4 by line 3	5	315,647
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,052
7 Add lines 5 and 6	7	321,699
8 Enter qualifying distributions from Part XII, line 4	8	363,921

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,052
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,052
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,052
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,560
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,560
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	16
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,508
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ KAREN O'NEILL Telephone no ▶ (215) 881-4639			

Located at **▶** 601 OFFICE CENTER DRIVE NO 300 FORT WASHINGTON PA ZIP+4 **▶** 19034

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

5a During the year did the foundation pay or incur any amount to		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No		
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN O'NEILL 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	TRUSTEE 1 00	0	0	0
THOMAS FORST 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (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.

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,243,459
b	Average of monthly cash balances.	1b	640,767
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,884,226
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,884,226
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	103,263
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,780,963
6	Minimum investment return. Enter 5% of line 5.	6	339,048

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

1	Minimum investment return from Part X, line 6.	1	339,048
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,052
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,052
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	332,996
4	Recoveries of amounts treated as qualifying distributions.	4	500
5	Add lines 3 and 4.	5	333,496
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	333,496

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	363,921
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	363,921
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,052
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	357,869

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				333,496
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				12,135
d From 2017.				20,781
e From 2018.				9,566
f Total of lines 3a through e.	42,482			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 363,921				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				333,496
e Remaining amount distributed out of corpus	30,425			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	72,907			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	72,907			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				12,135
c Excess from 2017.				20,781
d Excess from 2018.				9,566
e Excess from 2019.				30,425

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)

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

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

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	360,666
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Form **990-PF** (2019)

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2020-05-05	*****	May the IRS discuss this return with the preparer shown below? (see instr.) ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	EMILY GUNTHERCPA		2020-04-30		P00644197
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
Firm's address ▶ 610 W GERMANTOWN PIKE STE 400 PLYMOUTH MEETING, PA 19462					Phone no (215) 643-3900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
11 DAY POWER PLAY INC 126 DEVONSHIRE ROAD TONAWANDA, NY 142231945		PC	OPERATING SUPPORT	250
ALETHEIA TAMPA PREGNANCY CENTER 2255 ASHLEY OAKS CIRCLE SUITE 102 WESLEY CHAPEL, FL 33544		PC	OPERATING SUPPORT	1,000
ALS FAMILY CHARITABLE FOUNDATION ONE TROWBRIDGE ROAD SUITE 322 BOURNE, MA 02532		PC	OPERATING SUPPORT	250
Total ► 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS OF GREATER PHILADELPHIA CHAPTER 321 NORRISTOWN ROAD SUITE 260 AMBLER, PA 19002		PC	OPERATING SUPPORT	500
ALTERNATIVES FOR CHILDREN 14 RESEARCH WAY E SETAUKET, NY 01173		PC	OPERATING SUPPORT	1,000
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	OPERATING SUPPORT	250
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION OF WESTERN NEW YORK 6215 SHERIDAN DIVE SUITE 100 WILLIAMSVILLE, NY 14221		PC	OPERATING SUPPORT	250
AMERICAN CANCER SOCIETY PO BOX 8008 DUBLIN, OH 430162008		PC	OPERATING SUPPORT	1,000
AMERICAN HEART ASSOCIATION MIDWEST AFFILIATE 6800 WEST 93RD STREET OVERLAND PARK, KS 66212		PC	OPERATING SUPPORT	1,250
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LEGIONPO BOX 314 MANCHACA, TX 78652		PC	OPERATING SUPPORT	750
ANN'S CHOICE BENEVOLENT FUND 3000 ANNS CHOICE WAY WARMINSTER, PA 18974		PC	OPERATING SUPPORT	500
ASU FOUNDATION INCPO BOX 32176 BOONE, NC 23608		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCTIC LIGHTS PRODUCTIONS INC 111 CORNELL DRIVE VOORHEES, NJ 08043		PC	OPERATING SUPPORT	4,645
AUTISM UP855 PUBLISHERS PARKWAY WEBSTER, NY 14580		PC	OPERATING SUPPORT	500
BACHAO155 N LAKE AVENUE SUITE 600 PASADENA, CA 91101		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BANKBRIDGE DEVELOPMENT CENTER 550 SALINA ROAD SEWELL, NJ 08080		PC	OPERATING SUPPORT	5,000
BAPS CHARITIES 81 SUTTONS LANE SUITE 103 PISCATAWAY, NJ 08854		PC	OPERATING SUPPORT	1,000
BE PART OF THE CONVERSATION 1225 MONTROSE AVENUE BRYN MAWR, PA 19010		PC	OPERATING SUPPORT	550
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERKSHIRE CHILDREN AND FAMILIES INC 480 WEST STREET SUITE 2 PITTSFIELD, MA 012015784		PC	OPERATING SUPPORT	1,000
BIG BEND HOSPICE FOUNDATION 1723 MAHAN CENTER BLVD TALLAHASSEE, FL 32303		PC	OPERATING SUPPORT	1,000
BIG BROTHERS BIG SISTERS OF CAPE COD & THE ISLANDS 25 FEDERAL STREET BOSTON, MA 02110		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIRTHDAY WISHES 24 SUPERIOR DRIVE SUITE B1 NATICK, MA 01760		PC	OPERATING SUPPORT	781
BOSTON CHILDREN'S HOSPITAL TRUST 401 PARK DRIVE SUITE 602 BOSTON, MA 02215		PC	OPERATING SUPPORT	1,000
BOSTON MARATHON JIMMY FUND WALK 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE, MA 02445		PC	OPERATING SUPPORT	250
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF CLEVELAND 4111 PEARL AVENUE LORAIN, OH 44055		PC	OPERATING SUPPORT	250
BOYS TOWN NORTH FLORIDA INC 3555 COMMONWEALTH BLVD TALLAHASSEE, FL 32303		PC	OPERATING SUPPORT	1,000
BRIANA MARIE COX FOUNDATION 286 KENSINGTON WAY ROYAL PALM BEACH, FL 33414		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIAR BUSH NATURE CENTER 1212 EDGE HILL ROAD ABINGTON, PA 19001		PC	OPERATING SUPPORT	1,500
BUCKHORN COMMUNITY VOLUNTEER FIRE COMPANY 19 FIREHALL ROAD BLOOMSBURG, PA 17815		PC	OPERATING SUPPORT	2,000
BUILD A MIRACLE 10755 SCRIPPS POWAY PARKWAY 490 SAN DIEGO, CA 92131		PC	OPERATING SUPPORT	150
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARDINAL OHARA HIGH SCHOOL 39 OHARA ROAD TONAWANDA, NY 142231945		PC	OPERATING SUPPORT	250
CARON TREATMENT CENTERS PO BOX 150 GALEN HALL ROAD WERNERSVILLE, PA 19565		PC	OPERATING SUPPORT	250
CATHOLIC SOCIAL SERVICES 222 NORTH 17TH STREET 3RD FLOOR PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER CITY DISTRICT FOUNDATION 660 CHESTNUT STREET PHILADELPHIA, PA 19106		PC	OPERATING SUPPORT	5,000
CENTRAL ILLINOIS FOODBANK PO BOX 8228 SPRINGFIELD, IL 62791		PC	OPERATING SUPPORT	300
CHELTENHAM SCHOOL DISTRICT FOUNDATION 2000 ASHBOURNE ROAD ELKINS PARK, PA 19027		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITYTEAM2304 ZANKER ROAD SAN JOSE, CA 95131		PC	OPERATING SUPPORT	1,000
CLEAN SLATE LIVINGPO BOX 421 BOHEMIA, NY 11716		PC	OPERATING SUPPORT	1,000
COMMUNITY FOOD BANK OF NJ 31 EVANS TERMINAL HILLSIDE, NJ 07205		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY HARVEST PROJECT 37 WHEELER ROAD NORTH GRAFTON, MA 01536		PC	OPERATING SUPPORT	500
COMMUNITY HEALTH NET 1201 STATE STREET ERIE, PA 165011914		PC	OPERATING SUPPORT	250
COMPASSION CORPSPO BOX 103 CHESTER HEIGHTS, PA 19017		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COVENANT HOUSE5 PENN PLAZA NEW YORK, NY 10001		PC	OPERATING SUPPORT	360
CRANFORD FUND FOR EDUCATIONAL EXCELLENCE PO BOX 1627 CRAWFORD, NJ 07016		PC	OPERATING SUPPORT	250
DAKIN HUMANE SOCIETYPO BOX 6307 SPRINGFIELD, MA 011016307		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANNY'S HOUSE45 W UPSAL STREET PHILADELPHIA, PA 19119		PC	OPERATING SUPPORT	16,000
DDC CLINIC FOR SPECIAL NEEDS CHILDREN 14567 MADISON ROAD MIDDLEFIELD, OH 44062		PC	OPERATING SUPPORT	650
DEBORAH HOSPITAL FOUNDATION 212 TRENTON ROAD BROWNS MILLS, NJ 08015		PC	OPERATING SUPPORT	6,500
Total ► 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEERLAKE MIDDLE SCHOOL PTO 9902 DEERLAKE WEST TALLAHASSEE, FL 32312		PC	OPERATING SUPPORT	250
DOCTORS WITHOUT BORDERS 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006		PC	OPERATING SUPPORT	2,000
DOGTOWN RESCUE 252 BETHLEHEM PIKE COLMAR, PA 18915		PC	OPERATING SUPPORT	355
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DREW MICHAEL TAYLOR FOUNDATION 7 S EARL STREET SHIPPENSBURG, PA 17257		PC	OPERATING SUPPORT	1,000
DREXEL UNIVERSITYPO BOX 8215 PHILADELPHIA, PA 19101		PC	OPERATING SUPPORT	250
DUTILH UNITED METHODIST CHURCH 1270 DUTILH ROAD CRANBERRY TOWNSHIP, PA 16066		PC	OPERATING SUPPORT	250
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAGLES AUTISM CHALLENGE INC ONE NOVACARE WAY PHILADELPHIA, PA 19141		PC	OPERATING SUPPORT	7,040
EAMES WAY PTO165 EAMES WAY MARSHFIELD, MA 02050		PC	OPERATING SUPPORT	300
EHLERS-DANLOS SOCIETY PO BOX 87463 MONTGOMERY VILLAGE, MD 20886		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ENGAGE EMPOWER EQUIP 1061 INDEPENDENCE DRIVE YARDLEY, PA 19067		PC	OPERATING SUPPORT	150
EPIC LONG ISLAND 1500 HEMPSTEAD TPKE EAST MEADOW, NY 11554		PC	OPERATING SUPPORT	500
EPILEPSY FOUNDATION OF CT 386 MAIN STREET MIDDLETOWN, CT 06457		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANGELICAL COMMUNITY HOSPITAL 1 HOSPITAL DRIVE LEWISBURG, PA 17837		PC	OPERATING SUPPORT	1,000
EVERYDAY BLESSINGPO BOX 1264 THONOTOSASSA, FL 33592		PC	OPERATING SUPPORT	250
FACE TO FACE123 E PRICE STREET PHILADELPHIA, PA 19144		PC	OPERATING SUPPORT	21,500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY SERVICE ASSOCIATION OF BUCKS COUNTY 4 CORNERSTONE DRIVE LANGHORNE, PA 19047		PC	OPERATING SUPPORT	5,000
FEED MY STARVING CHILDREN INC 401 93RD AVENUE NW COON RAPIDS, MN 55433		PC	OPERATING SUPPORT	2,500
FIRST PRESBYTERIAN CHURCH 215 E BISSELL AVENUE OIL CITY, PA 16301		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA SCHOOL OF HOLISTIC LIVING 7213 SANDSCOVE COURT SUITE 9 WINTER PARK, FL 32792		PC	OPERATING SUPPORT	500
FOUR DIAMOND FUND 1249 COCOA AVENUESUITE 115 HERSHEY, PA 170330852		PC	OPERATING SUPPORT	250
FRANKLIN LEARNING CENTER 616 N 15TH STREET PHILADELPHIA, PA 19130		PC	OPERATING SUPPORT	2,500
Total ► 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF NORTSHORE EDUCATION CONSORTIUM 112 SOHIER ROAD BEVERLY, MA 01915		PC	OPERATING SUPPORT	5,000
FSU FOUNDATION- SCI GIRLS SUMMER CAMP 325 W COLLEGE AVENUE TALLAHASSEE, FL 32301		PC	OPERATING SUPPORT	500
GOOD SHEPHERD CATHOLIC CHURCH-LIFE TEEN 4665 THOMASVILLE ROAD TALLAHASSEE, FL 32309		PC	OPERATING SUPPORT	300
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMES INC690 NE 13TH STREET 101 FORT LAUDERDALE, FL 33304		PC	OPERATING SUPPORT	500
HANDMAIDS OF SACRED HEART 616 COOPERTOWN ROAD HAVERFORD, PA 19041		PC	OPERATING SUPPORT	10,000
HEALING THROUGH THE ARTS 2158 S CEDAR CREST BLVD ALLENTOWN, PA 18103		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HINGHAM YOUTH FOOTBALL PO BOX 297 HINGHAM, MA 02043		PC	OPERATING SUPPORT	1,250
HOLY GHOST PREPARATORY SCHOOL 2429 BRISTOL PIKE BENSALEM, PA 19020		PC	OPERATING SUPPORT	1,150
HONOR FLIGHT NEW ENGLAND PO BOX 16287 HOOKSET, NH 03106		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HONOR FLIGHT INC 175 SOUTH TUTTLE ROAD SPRINGFIELD, OH 45505		PC	OPERATING SUPPORT	500
HORIZON HOUSE 1033 E WASHINGTON STREET INDIANAPOLIS, IN 46202		PC	OPERATING SUPPORT	1,000
INNOCENT PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013		PC	OPERATING SUPPORT	1,040
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL RESCUE COMMITTEE 122 E 42 STREET NEW YORK, NY 10168		PC	OPERATING SUPPORT	12,250
JDRF26 BROADWAY 14TH FLOOR NEW YORK, NY 10004		PC	OPERATING SUPPORT	3,600
JEREMY CARES INC 109 TOMAHAWK DRIVE AVON LAKE, OH 44012		PC	OPERATING SUPPORT	3,640
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOSH MARTINO TRACK SCHOLARSHIP INC 807 S MAIN STREET DUBOIS, PA 15801		PC	OPERATING SUPPORT	500
JOSHUA T MIKTARIAN MEMORIAL SCHOLARSHIP FUND INC 6600 SUMMIT DRIVE CANFIELD, OH 444069510		PC	OPERATING SUPPORT	250
JOURNEY COMMUNITY CHURCH-GO AND LOVE INITIATIVE 715 FEDERAL HIGHWAY BOYNTON BEACH, FL 33435		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF NEW JERSEY 360 PEAR BLOSSOM DRIVE EDISON, NJ 08837		PC	OPERATING SUPPORT	5,000
KEN-TON ATHLETTIC HALL OF FAME BOOSTER CLUB 1500 COLVIN BOULEVARD TONAWANDA, NY 142231945		PC	OPERATING SUPPORT	500
KEYS TO EXCEPTIONAL YOUTH SUCCESS- FOUNDATION FOR LEON COUNTY SCHOOLS 725 S CALHOUN STREET TALLAHASSEE, FL 32301		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KNIGHTS OF COLUMBUS 888 SIDNEY STREET BELLEVILLE, ONTARIO K8N 4Z5 CA		PC	OPERATING SUPPORT	500
LA SALLE COLLEGE HIGH SCHOOL 8605 N CHELTENHAM AVENUE WYNDMOOR, PA 19038		PC	OPERATING SUPPORT	1,000
LASALLE UNIV JAMES W STAERK 81 SCHOLARSHIP FUND 1900 W OLNEY AVENUE PHILADELPHIA, PA 19141		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEHIGH VALLEY REILLY CHILDREN'S HOSPITAL PO BOX 689 ALLENTOWN, PA 18105		PC	OPERATING SUPPORT	500
LINDEN EDUCATIONAL ASSOCIATION 16 EAST BLANCHE STREET LINDEN, NJ 07036		PC	OPERATING SUPPORT	250
LITTLE FLOWER CATHOLIC HIGH SCHOOL FOR GIRLS 1000 W LYCOMING STREET PHILADELPHIA, PA 19140		PC	OPERATING SUPPORT	40,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITTLE SISTERS OF THE POOR 1028 BENTON AVENUE PITTSBURGH, PA 15212		PC	OPERATING SUPPORT	500
LONOKE COUNTY SAFE HAVEN INV PO BOX 414 CABOT, AR 72023		PC	OPERATING SUPPORT	250
LUNG CANCER RESEARCH FOUNDATION 155 EAST 55TH STREET SUITE 6H NEW YORK, NY 10022		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUPUS FOUNDATION OF AMERICA PHILADELPHIA 101 GREENWOOD AVENUE SUITE 200 JENKINTOWN, PA 19046		PC	OPERATING SUPPORT	1,000
MAKE A WISH FOUNDATION 4742 N 24TH STREET SUITE 400 PHOENIX, AZ 85016		PC	OPERATING SUPPORT	250
MAKE A WISH FOUNDATION OF GEORGIA 1775 THE EXCHANGE SE 200 ATLANTA, GA 30339		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE A WISH FOUNDATION OF THE MID-SOUTH 1780 MORIAH WOODS BLVD SUITE 10 MEMPHIS, TN 38117		PC	OPERATING SUPPORT	2,150
MALVERN RETREAT HOUSE 315 S WARREN AVENUE MALVERN, PA 19355		PC	OPERATING SUPPORT	500
MEMORIAL SLOAN KETTERING- CYCLE FOR SURVIVAL 885 SECOND AVENUE 7TH FLOOR NEW YORK, NY 10017		PC	OPERATING SUPPORT	250
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA OVARIAN CANCER ALLIANCE 4604 CHICAGO AVENUE MINNEAPOLIS, MN 55407		PC	OPERATING SUPPORT	500
MISSION TO UKRAINEPO BOX 30855 INDIANAPOLIS, IN 46202		PC	OPERATING SUPPORT	500
MONTESSORI EARLY SCHOOL PTO 4100 MONTESSORI DRIVE PENSACOLA, FL 32504		PC	OPERATING SUPPORT	250
Total ► 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOST HOLY REDEEMER CHURCH 1721 JUNCTION AVENUE DETROIT, MI 48209		PC	OPERATING SUPPORT	500
NAMI MONTGOMERY COUNTY PA 100 W MAIN STREET SUITE 204 LANSDALE, PA 19446		PC	OPERATING SUPPORT	2,500
NATIONAL VETERANS FOUNDATION 5777 WEST CENTURY BLVD SUITE 350 LOS ANGELES, CA 90045		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011		PC	OPERATING SUPPORT	1,000
NORRISTOWN AREA SD EDUCATIONAL FOUNDATION 401 N WHITEHALL ROAD NORRISTOWN, PA 19401		PC	OPERATING SUPPORT	5,000
NORTH FAYETTE VALLEY COMMUNITY COALITION PO BOX 234 ELGIN, IA 52141		PC	OPERATING SUPPORT	3,000
Total			▶ 3a	360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH PENN SCHOOL DISTRICT EDUCATION FOUNDATION PO BOX 1084 LANSDALE, PA 19446		PC	OPERATING SUPPORT	5,000
NORTHWEST BIBLE CHURCH 8505 DOUGLAS AVENUE DALLAS, TX 75225		PC	OPERATING SUPPORT	1,000
ONE COMMUNITY NOW 1540 LITTLE ROAD TRINITY, FL 34655		PC	OPERATING SUPPORT	480
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OUR LADY OF GOOD COUNSEL 611 KNOWLES AVENUE SOUTHAMPTON, PA 18966		PC	OPERATING SUPPORT	250
PACE CENTER FOR GIRLS 311 E JENNINGS STREET TALLAHASSEE, FL 32301		PC	OPERATING SUPPORT	250
PBGYAA-GIRLS SOFT BALL PO BOX 31913 PALM BEACH GARDEN, FL 33420		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEMBERTON TOWNSHIP HIGH SCHOOL HALL OF FAME PO BOX 57 PEMBERTON, NJ 08068		PC	OPERATING SUPPORT	5,000
PENN ENVIRONMENT RESEARCH & POLICY CENTER 1429 WALNUT STREET SUITE 1100 PHILADELPHIA, PA 19102		PC	OPERATING SUPPORT	1,232
PENN PANCREATIC CANCER RESEARCH CENTER 3400 CIVIC CENTER BLVD PHILADELPHIA, PA 19104		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENNSYLVANIA HEALTH LAW PROJECT CORN EXCHANGE BUILDING 123 CHESTNUT STREET SUITE 400 PHILADELPHIA, PA 19106		PC	OPERATING SUPPORT	500
PHILABUNDANCE 3616 S GALLOWAY STREET PHILADELPHIA, PA 19148		PC	OPERATING SUPPORT	11,000
PHILADELPHIA READS 1721 SPRUCE STREET 1ST FLOOR PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	100
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORT JEFFERSON LIONS CLUB PO BOX 202 PORT JEFFERSON, NY 11777		PC	OPERATING SUPPORT	650
PREVENTION NETWORK 906 SPENCER STREET SYRACUSE, NY 13204		PC	OPERATING SUPPORT	1,000
PRIDE VENTURES INC 26 SOUTH MAIN STREET MEDFORD, NJ 08055		PC	OPERATING SUPPORT	300
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
READING SYMPHONY ORCHESTRA 100 N 5TH STREET READING, PA 19601		PC	OPERATING SUPPORT	1,000
REGIONAL YOUTH ADULT SOCIAL ACTION PARTNERSHIP (RYASAP) 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605		PC	OPERATING SUPPORT	1,500
RESTORATION FUND ST NICHOLAS CO PARISJ OF MONICA 2651 ATLANTIC AVENUE ATLANTIC CITY, NJ 08401		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RHO EDUCATION FOUNDATION PO BOX 34577 PHILADELPHIA, PA 19101		PC	OPERATING SUPPORT	500
RON CLARK ACADEMY 228 MARGARET STREET SE ATLANTA, GA 30315		PC	OPERATING SUPPORT	1,000
SAINT ANDREW'S SCHOOL 535 MASON AVENUE DREXEL HILL, PA 19026		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT JOSEPH'S UNIVERSITY 5600 CITY AVENUE PHILADELPHIA, PA 19131		PC	OPERATING SUPPORT	1,000
SAINT MARK GREEK ORTHODOX CHURCH-THE GREEK SCHOOL 2100 NW 51 STREET BOCA RATON, FL 03341		PC	OPERATING SUPPORT	250
SAINT PATRICK SCHOOL 115 CHANNING AVENUE MALVERN, PA 01935		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALISH KOOTENAL COLLEGE FOUNDATION PO BOX 70 58138 US HWY 93 PABLO, MT 59855		PC	OPERATING SUPPORT	5,000
SALVATION ARMY 2100 PALM BEACH LAKES BLVD WEST PALM BEACH, FL 33407		PC	OPERATING SUPPORT	500
SALVATION ARMY CO MARTY CLARY 4015 STUART ANDREW BLVD CHARLOTTE, NC 28217		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN, CT 06470		PC	OPERATING SUPPORT	268
SEAN STRONG- SEAN F HOGAN FOUNDATION PO BOX 16053 PHILADELPHIA, PA 19114		PC	OPERATING SUPPORT	250
SHAKTI VILLAGE EMPOWERMENT INC 4455 STEPHANIE DRIVE MANLIUS, NY 13104		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMILE TRAIN 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017		PC	OPERATING SUPPORT	1,000
SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION 55 FOGG ROAD SOUTH WEYMOUTH, MA 021902455		PC	OPERATING SUPPORT	1,000
SPECIAL OLYMPICS PA 2570 BOULEVARD OF THE GENERALS SUITE 124 NORRISTOWN, PA 19403		PC	OPERATING SUPPORT	250
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVENUE SUITE 400 MONROVIA, CA 91016		PC	OPERATING SUPPORT	250
ST JOHN OF GOD1145 DELSEA DRIVE WESTVILLE, NJ 08093		PC	OPERATING SUPPORT	2,500
ST MALACHY SCHOOL FRIENDS OF ST MALACHY 8217 ARDMORE AVENUE WYNDMOOR, PA 19038		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST STEPHEN CATHOLIC CHURCH - ST STEPHEN'S OUTREACH 575 TUSKAWILLA ROAD WINTER SPRINGS, FL 32708		PC	OPERATING SUPPORT	500
ST VINCENT DE PAUL SOCIETY 555 YARDVILLE-AlLENTOWN ROAD YARDVILLE, NJ 08620		PC	OPERATING SUPPORT	500
STEVEN GAYA CANCER RESEARCH FUND 700 HERON BAY AVON LAKE, OH 44012		PC	OPERATING SUPPORT	660
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEN45 INC1427 EASTRIDGE DRIVE MEMPHIS, TN 38117		PC	OPERATING SUPPORT	500
THE BREATHING ROOM 600 WEST AVENUE JENKINTOWN, PA 19046		PC	OPERATING SUPPORT	7,500
THE BREATHING ROOM FOUNDATION 600 WEST AVENUE JENKINTOWN, PA 19046		PC	OPERATING SUPPORT	2,500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHESTER COUNTY COMMUNITY FOUNDATION 28 WEST MARKEY STREET THE LINCOLN BUILDING WEST CHESTER, PA 19382		PC	OPERATING SUPPORT	500
THE CITY MISSION 5310 CARNEGIE AVENUE CLEVELAND, OH 44103		PC	OPERATING SUPPORT	500
THE COFFEE OASIS837 4TH STREET BREMERTON, WA 98337		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	25,000
THE HALYN MURTHA FAMILY ASSISTANCE FUND- EPILEPSY FOUNDATION OF CT 386 MAIN STREET MIDDLETOWN, CT 064573360		PC	OPERATING SUPPORT	500
THE JEWISH CENTER PRINCETON 435 NASSAU STREET PRINCETON, NJ 08540		PC	OPERATING SUPPORT	500
Total			▶ 3a	360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE KENNETT FLASH INCPO BOX 375 KENNETT SQUARE, PA 19348		PC	OPERATING SUPPORT	1,000
THE LEUKEMIA & LYMPHOMIA SOCIETY 4370 GLENDALE MILFORD ROAD CINCINNATI, OH 45242		PC	OPERATING SUPPORT	1,000
THE MUSEUM OF WESTERN ART 1550 BANDERA HIGHWAY KERRVILLE, TX 78028		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22314		PC	OPERATING SUPPORT	250
THE SALVATION ARMY- RAY & JOAN CORPS COMMUNITY CENTER 1865 HARRISON AVENUE CAMBEN, NJ 08105		PC	OPERATING SUPPORT	500
THE SHERO GROUPPO BOX 2546 TALLAHASSEE, FL 32316		PC	OPERATING SUPPORT	250
Total ► 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SPECIAL EDUCATION ADVISORY COUNCIL OF UPPER DUBLIN (SPEAC) 714 LIMEKILN PIKE MAPLE GLEN, PA 19002		PC	OPERATING SUPPORT	365
THE W CONNECTION PARK WEST FINANCE STATION PO BOX 21034 NEW YORK, NY 10025		PC	OPERATING SUPPORT	250
TROSA1820 JAMES STREET DURHAM, NC 27707		PC	OPERATING SUPPORT	2,500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TWO FOUNDATION 8578 E WASHINGTON STREET CHAGRIN FALLS, OH 44023		PC	OPERATING SUPPORT	500
UCLA FUND FBO THE ANDERSON SCHOOL 110 WESTWOOD PLAZA MULLIN MANAGEMEN COMMONS F301 LOS ANGELES, CA 90095		PC	OPERATING SUPPORT	1,000
UNF FOUNDATION UNIVERSITY OF NORTH FLORIDA 1 UNF DRIVE BUILDING 60 SUITE 2116 JACKSONVILLE, FL 32224		PC	OPERATING SUPPORT	5,000
Total			▶ 3a	360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 021383780		PC	OPERATING SUPPORT	250
UNITED SERVICE ORGANIZATIONS 2111 WILSON BLVD SUITE 1200 ARLINGTON, VA 22201		PC	OPERATING SUPPORT	5,000
UNIVERSITY OF GEORGIA FOUNDATION- DELTA SIGMA THETA SCHOLARSHIP 394 SOUTH MILLEDGE AVENUE SUITE 100 ATHENS, GA 306020001		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPPER MERION AREA COMMUNITY CUPBOARD 191 TOWN CENTER ROAD KING OF PRUSSIA, PA 19406		PC	OPERATING SUPPORT	5,000
UPPER MERION AREA EDUCATIONAL FOUNDATION 435 CROSSFIELD ROAD KING OF PRUSSIA, PA 19406		PC	OPERATING SUPPORT	5,000
URBAN YOUTH IMPACT INC 2823 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
USO OF ILLINOIS 333 N MICHIGAN AVENUE SUITE 2226 CHICAGO, IL 60601		PC	OPERATING SUPPORT	1,000
VINEYARD INDEPENDENCE PARTNERSHIP PO BOX 1204 WEST TISBURY, MA 02575		PC	OPERATING SUPPORT	250
WATERFRONT HISTORIC AREA LEAGUE 15 JOHNNY CAKE HILL NEW BEDFORD, MA 02740		PC	OPERATING SUPPORT	500
Total ▶ 3a				360,666

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELLESLEY SCHOLARSHIP FOUNDATION PO BOX 81207 WELLESLEY, MA 02481		PC	OPERATING SUPPORT	800
WHITEFIELD BASEBALL ASSOCIATION 1350 E ARLINGTON BLVD SUITE A GREENVILLE, NC 27858		PC	OPERATING SUPPORT	1,000
WOMEN IN TRANSITION 718 ARCH STREETSUITE 401 PHILADELPHIA, PA 19106		PC	OPERATING SUPPORT	1,650
Total ▶ 3a				360,666

TY 2019 Accounting Fees Schedule**Name:** THE FORST FOUNDATION**EIN:** 23-7685957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,255	0		3,255

TY 2019 Investments Corporate Stock Schedule

Name: THE FORST FOUNDATION

EIN: 23-7685957

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARON EMERGING MARKETS, 6,619.432 SH	100,313	97,438
COLUMBIA DIVIDEND INCOME FUND, 30,450.983 SH	726,333	743,918
DODGE & COX INCOME FUND, 41,337.371 SH	573,576	579,963
FEDERATED FLOATING RATE STRATEGIC INCOME FUND, 27,113.889 SH	261,659	264,360
FEDERATED KAUFMANN SMALL CAP FUND, 5,150.436 SH	211,138	227,237
FIDELITY ADVISOR NEW MARKET INCOME FUND, 11,669.981 SH	182,407	175,867
FIDELITY ADVISOR REAL ESTATE INCOME FUND, 22,802.747 SH	286,091	283,438
FIRST EAGLE GLOBAL FUND, 7,381.072 SH	386,132	427,733
FRANKLIN INCOME FUND, 222,699.185 SH	494,046	523,343
FRANKLIN RISING DIVIDENDS, 7,384.565 SH	295,089	514,261
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND, 8,233.168 SH	317,667	367,035
INVESCO OPPENHEIMER STEELPATH MLP, 18,043.229 SH	142,932	90,216
LORD ABBETT SHORT DURATION INCOME FUND, 49,463.474 SH	223,071	208,239
MEEDER FUNDS - MUIRFIELD FUND, 52,451.55 SH	350,989	414,892
MFS GROWTH FUND, 6,382.641 SH	724,965	760,875
TRANSAMERICA INTERNATIONAL EQUITY FUND, 26,316.711 SH	446,517	477,385
TROWE PRICE CAPITAL APPRECIATION INV, 10,632.437 SH	276,115	331,945
VANGUARD TAX MANAGED BALANCED FUND, 3,450.222 SH	104,589	118,170
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND, 7,285.352 SH	104,101	102,723

TY 2019 Other Income Schedule**Name:** THE FORST FOUNDATION**EIN:** 23-7685957**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF INVESTMENT MANAGEMENT FEES	2,463	2,463	2,463
RECOVERIES	500		500

TY 2019 Other Professional Fees Schedule**Name:** THE FORST FOUNDATION**EIN:** 23-7685957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	1,407	1,407		0

TY 2019 Taxes Schedule**Name:** THE FORST FOUNDATION**EIN:** 23-7685957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	4,428	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2019
	Name of the organization THE FORST FOUNDATION	Employer identification number 23-7685957

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
THE FORST FOUNDATIONEmployer identification number
23-7685957**Part I****Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWARD FORST 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	\$ 25,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
2	LINCOLN INVESTMENT GROUP HOLDINGS 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	\$ 350,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)

Name of organization THE FORST FOUNDATION	Employer identification number 23-7685957
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions) Use duplicate copies of Part II if additional space is needed	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE FORST FOUNDATION	Employer identification number 23-7685957
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee