

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

Name of foundation THE DAVENPORT FAMILY FOUNDATION		A Employer identification number 23-7871419	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2288		Room/suite	B Telephone number (see instructions) (610) 260-1555
City or town, state or province, country, and ZIP or foreign postal code SOUTHEASTERN, PA 19399		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 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 <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) ▶ \$ 56,083,589	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Cash (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 ▶ <input type="checkbox"/>	

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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,270,944	1,270,944		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,729,126			
	b Gross sales price for all assets on line 6a 24,433,909				
	7 Capital gain net income (from Part IV, line 2) . . .		1,729,126		
	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)				
	12 Total. Add lines 1 through 11	3,000,070	3,000,070		
	13 Compensation of officers, directors, trustees, etc.	225,000	22,500		202,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	16,860	1,686		15,174
	c Other professional fees (attach schedule)	198,739	198,739		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	41,355	9,855		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,734	13,969		3,765
	24 Total operating and administrative expenses. Add lines 13 through 23	499,688	246,749		221,439
	25 Contributions, gifts, grants paid	2,003,500			2,003,500
	26 Total expenses and disbursements. Add lines 24 and 25	2,503,188	246,749		2,224,939
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	496,882			
	b Net investment income (if negative, enter -0-)		2,753,321		
	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	20,661	15,036	15,036
	2 Savings and temporary cash investments	2,255,792	4,747,636	4,747,636
	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)	5,416,529	6,957,399	6,957,399
	b Investments—corporate stock (attach schedule)	31,273,131	33,953,057	33,953,057
	c Investments—corporate bonds (attach schedule)	5,288,794	4,082,276	4,082,276
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,484,337	6,328,185	6,328,185
	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)	48,739,244	56,083,589	56,083,589	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	48,739,244	56,083,589	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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)	48,739,244	56,083,589	
30 Total liabilities and net assets/fund balances (see instructions) .	48,739,244	56,083,589		

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	48,739,244
2 Enter amount from Part I, line 27a	2	496,882
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,847,463
4 Add lines 1, 2, and 3	4	56,083,589
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	56,083,589

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 24,433,560		22,704,783	1,728,777
b 349			349
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			1,728,777
b			349
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	2	1,729,126
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	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	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	2,845,859	53,348,012	0.053345
2017	4,647,594	51,305,485	0.090587
2016	2,683,367	49,505,748	0.054203
2015	2,329,887	50,819,512	0.045846
2014	2,587,409	50,351,246	0.051387

2 Total of line 1, column (d)	2	0.295368
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	0.059074
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	52,431,800
5 Multiply line 4 by line 3	5	3,097,356
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,533
7 Add lines 5 and 6	7	3,124,889
8 Enter qualifying distributions from Part XII, line 4	8	2,224,939

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	55,066
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	55,066
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	55,066
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	56,429
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	56,429
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	247
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,116
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 1,116 Refunded	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 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>	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? <i>If "No," attach explanation.</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BALDWIN FAMILY OFFICE - E MECK</u> Telephone no. ► <u>(610) 260-0689</u>			

Located at ► 100 FOUR FALLS CORP CTR S202 WEST CONSHOHOCKEN PA ZIP+4 ► 19428

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use 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)

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870.</i>			
7a 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 If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment 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

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
SCOTT D DAVENPORT 100 FOUR FALLS CORP CTR STE 202 WEST CONSHOHOCKEN, PA 19428	TRUSTEE 7.00	75,000	0	0
CYNTHIA L BORGER 100 FOUR FALLS CORP CTR STE 202 WEST CONSHOHOCKEN, PA 19428	TRUSTEE 7.00	75,000	0	0
SANDRA SIMPSON 100 FOUR FALLS CORP CTR STE 202 WEST CONSHOHOCKEN, PA 19428	TRUSTEE 7.00	75,000	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

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
1	
2	
3	
4	

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	49,526,853
b	Average of monthly cash balances.	1b	3,703,401
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	53,230,254
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	53,230,254
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	798,454
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,431,800
6	Minimum investment return. Enter 5% of line 5.	6	2,621,590

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	2,621,590
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	55,066
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	55,066
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,566,524
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,566,524
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	2,566,524

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,224,939
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,224,939
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,224,939

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				2,566,524
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.				
d From 2017.				192,364
e From 2018.				216,678
f Total of lines 3a through e.	409,042			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,224,939				
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.				2,224,939
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	341,585			341,585
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	67,457			
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.	67,457			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				67,457
e Excess from 2019.				

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 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	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> See Additional Data Table				
Total			3a	2,003,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,270,944	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14		
8 Gain or (loss) from sales of assets other than inventory			18	1,729,126	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		3,000,070	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		3,000,070

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

[illegible]

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.				

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-02	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ERIC T MECK		2020-10-31		P01021036
	Firm's name ▶ BALDWIN FAMILY OFFICE LLC				Firm's EIN ▶ 23-3010166
	Firm's address ▶ 100 FOUR FALLS CORP CTR STE 202 WEST CONSHOHOCKEN, PA 19428				Phone no. (610) 260-1555

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>				
UNITED STATES TENNIS ASSOCIATION 70 W RED OAK LANE 1 WHITE PLAINS, NY 10604		PUBLIC CHARITY	FOUNDATION	50,000
THE MERCERSBURG ACADEMY 300 EAST SEMINARY ST MERCERSBURG, PA 17236		PUBLIC CHARITY	GENERAL FUND	100,000
THE BRANDYWINE CONSERVANCY PO BOX 141 CHADDS FORD, PA 19317		PUBLIC CHARITY	GENERAL FUND	100,000
Total ▶ 3a				2,003,500

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)				
a <i>Paid during the year</i>				
TUFTS UNIVERSITYBALLOU HALL MEDFORD, MA 02155		PUBLIC CHARITY	SCHOLARSHIP	100,000
UNIVERSITY OF RICHMOND OFFICE OF ADVANCEMENT DATA SERVICES 28 WESTHAMPTON WAY UNIVERSITY OF RICHMOND, VA 23173		PUBLIC CHARITY	SCHOLARSHIP	200,000
SQUASHSMARTS C/O LENFEST CENTER 3890 N 10TH STREET PHILADELPHIA, PA 19140		PUBLIC CHARITY	PURCHASE OF NEW VAN	50,000
Total ▶ 3a				2,003,500

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)				
a <i>Paid during the year</i>				
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130		PUBLIC CHARITY	CHAIRMAN COUNSEL PATRONS MEMBERSHIP	25,000
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130		PUBLIC CHARITY	COSTUMES AND TEXTILES	5,000
THE PHILADELPHIA ZOO 3400 WEST GIRARD AVE PHILADELPHIA, PA 19104		PUBLIC CHARITY	ELEPHANT EXHIBIT	150,000
Total ▶ 3a				2,003,500

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)				
a Paid during the year				
THE SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707		PUBLIC CHARITY	TENNIS COURTS RESURFACING	75,000
PENNSYLVANIA COLLEGE OF HEALTH SCIENCES 850 GREENFIELD ROAD LANCASTER, PA 17601		PUBLIC CHARITY	GENERAL FUND	25,000
WILLOW VALLEY COMMUNITIES 900 WILLOW VALLEY LAKES DRIVE WILLOW STREET, PA 17584		PUBLIC CHARITY	MATHIAS J. BRUNNER NURSING EDUCATION FUND	10,000
Total ▶ 3a				2,003,500

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)				
a <i>Paid during the year</i>				
THE LAND CONSERVANCY FOR SC COUNTY 541 CHANDLER MILL ROAD AVONDALE, PA 19311		PUBLIC CHARITY	GENERAL FUND	90,000
STROUD WATER RESEARCH 970 SPENCER ROAD AVONDALE, PA 19311		PUBLIC CHARITY	GENERAL FUND	3,000
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130		PUBLIC CHARITY	GENERAL FUND	100,000
Total ▶ 3a				2,003,500

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)				
a <i>Paid during the year</i>				
FIGHTING BACK SCHOLARSHIP PROGRAM PO BOX 141 MALVERN, PA 19355		PUBLIC CHARITY	SCHOLARSHIP	11,000
CHESTER COUNTY FOOD BANK 1208 HORSESHOE ROAD DOWNTOWN, PA 19335		PUBLIC CHARITY	GENERAL FUND	50,000
THORNCROFT EQUESTRIAN CENTER 190 LINE ROAD MALVERN, PA 19355		PUBLIC CHARITY	GENERAL FUND	20,000
Total ► 3a				2,003,500

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)				
a <i>Paid during the year</i>				
KIND TO KIDS FOUNDATION 100 W 10TH STREET 606 WILMINGTON, DE 19801		PUBLIC CHARITY	GENERAL FUND	25,000
UNITED STATES TENNIS ASSOCIATION 70 W RED OAK LANE 1 WHITE PLAINS, NY 10604		PUBLIC CHARITY	FOUNDATION	25,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 19104		PUBLIC CHARITY	SCHOLARSHIP PROGRAM	75,000
Total ▶ 3a				2,003,500

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)				
a <i>Paid during the year</i>				
VANDERBILT UNIVERSITY GIFT PROCESSING VU STATION B 357727 2301 VANDERBILT PLACE NASHVILLE, TN 37235		PUBLIC CHARITY	GENERAL FUND	250,000
THE SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707		PUBLIC CHARITY	GENERAL FUND	5,000
THE SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707		PUBLIC CHARITY	RENOVATIONS FOR MS	56,000
Total ▶ 3a				2,003,500

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)				
a <i>Paid during the year</i>				
THE WETLANDS INSTITUTE 1075 STONE HARBOR BLVD STONE HARBOR, NJ 08247		PUBLIC CHARITY	GENERAL FUND	25,000
PENNSYLVANIA HUNT CUPPO BOX 100 UNIONVILLE, PA 19375		PUBLIC CHARITY	FOR THE BENEFIT OF CHESTER COUNTY FOOD BANK	3,000
HANDI-CRAFTERS INC 215 BARLEY SHEAF ROAD - PO BOX 72646 THORNDALE, PA 19372		PUBLIC CHARITY	GENERAL FUND	25,000
Total ▶ 3a				2,003,500

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)				
a <i>Paid during the year</i>				
THE PILOT SCHOOL 208 WOODLAWN ROAD WILMINGTON, DE 19803		PUBLIC CHARITY	GENERAL FUND	10,500
THE MERCERSBURG ACADEMY 300 EAST SEMINARY ST MERCERSBURG, PA 17236		PUBLIC CHARITY	GENERAL FUND	5,000
THE MERCERSBURG ACADEMY 300 EAST SEMINARY ST MERCERSBURG, PA 17236		PUBLIC CHARITY	GENERAL FUND	5,000
Total ▶ 3a				2,003,500

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF RICHMOND OFFICE OF ADVANCEMENT DATA SERVICES 28 WESTHAMPTON WAY UNIVERSITY OF RICHMOND, VA 23173		PUBLIC CHARITY	SCHOLARSHIP	10,000
UNITED STATES TENNIS ASSOCIATION 70 W RED OAK LANE 1 WHITE PLAINS, NY 10604		PUBLIC CHARITY	FOUNDATION	50,000
UNIVERSITY OF RICHMOND OFFICE OF ADVANCEMENT DATA SERVICES 28 WESTHAMPTON WAY UNIVERSITY OF RICHMOND, VA 23173		PUBLIC CHARITY	SCHOLARSHIP	200,000
Total	▶ 3a			2,003,500

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)				
a <i>Paid during the year</i>				
THE LIFE ADAPTIVE PROGRAM FOUNDATION 437 SPRUCE DRIVE EXTON, PA 19341		PUBLIC CHARITY	GENERAL FUND	15,000
KALMAR KYCKEL FOUNDATION 1124 EAST SEVENTH ST WILMINGTON, DE 19801		PUBLIC CHARITY	GENERAL FUND	50,000
THE HILL SCHOOL860 BEECH STREET POTTSTOWN, PA 19464		PUBLIC CHARITY	GENERAL FUND	5,000
Total ► 3a				2,003,500

TY 2019 Accounting Fees Schedule**Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BALDWIN FAMILY OFFICE FEES	16,860	1,686		15,174

TY 2019 Investments Corporate Bonds Schedule

Name: THE DAVENPORT FAMILY FOUNDATION

EIN: 23-7871419

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR FINANCIAL SEVICES DTD 9/7/2017 1.85% 9/4/2020 - 250000 PV	249,888	249,888
PRUDENTIAL FINANCIAL INC DTD 11/18/2010 4.5% 11/15/2020 - 225000 PV	230,038	230,038
JPMORGAN CHASE DTD 5/10/2011 4.625% 5/10/2021 - 200000 PV	206,990	206,990
JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2021 - 300000 PV	310,026	310,026
COCA COLA CO DTD 8/10/2011 3.3% 9/1/2021 - 340000 PV	348,425	348,425
PNC BANK DTD 2/17/2017 2.625% 2/17/2022 - 250000 PV	253,518	253,518
MICROSOFT CORPORATION DTD 11/3/2015 2.65% 11/3/2022 - 250000 PV	256,040	256,040
TOYOTA MOTOR CREDIT CORPORATION DTD 1/10/2013 2.625% 1/10/2023 - 200000 PV	203,934	203,934
METLIFE INC DTD 4/10/2014 3.6% 4/10/2024 - 300000 PV	319,674	319,674
CATERPILLAR FINANCIAL SERVICES CORP DTD 11/8/2019 2.15% 11/8/2024 - 115000 P	115,468	115,468
BANK OF AMERICA CORPORATION DTD 4/19/2016 3.5% 4/19/2026 - 300000 PV	319,065	319,065
AMAZON COM INC DTD 12/5/2014 4.8% 12/5/2034 - 200000 PV	252,386	252,386
MICROSOFT CORP DTD 10/29/2015 4.2% 11/3/2035 - 100000 PV	118,976	118,976
COMCAST CORPORATION DTD 3/2/2006 6.45% 3/15/2037 - 80000 PV	113,236	113,236
WAL-MART STORES INC DTD 8/24/2007 6.5% 8/15/2037 - 200000 PV	296,502	296,502
JPMORGAN CHASE & CO DTD 5/22/2008 6.4% 5/15/2038 - 100000 PV	144,917	144,917
MERCK & CO INC DTD 3/7/2019 3.9% 3/7/2039 - 150000 PV	171,603	171,603
TARGET CORP DTD 6/26/2013 4% 7/1/2042 - 150000 PV	171,590	171,590

TY 2019 Investments Corporate Stock Schedule

Name: THE DAVENPORT FAMILY FOUNDATION
EIN: 23-7871419

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK CL A - 315 SHARES	421,908	421,908
PFIZER INC. - 20000 SHARES	783,600	783,600
BOEING CO. - 3370 SHARES	1,097,811	1,097,811
LOCKHEED MARTIN CORP. - 2270 SHARES	883,893	883,893
UNITED TECHNOLOGIES CORP - 5870 SHARES	879,091	879,091
ACCENTURE PLC - 790 SHARES	166,350	166,350
ACTIVISION BLIZZARD INC - 1634 SHARES	97,092	97,092
AES CORP. - 10199 SHARES	202,960	202,960
AFLAC CORP - 2861 SHARES	151,347	151,347
AKAMAI TECHNOLOGIES - 1610 SHARES	139,072	139,072
ALEXION PHARMACEUTICALS INC - 1234 SHARES	133,457	133,457
ALLY FINANCIAL INC - 4857 SHARES	148,430	148,430
ALPHABET INC CAP STK CL A - 109 SHARES	145,994	145,994
ALTRIA GROUP INC - 3023 SHARES	150,878	150,878
AMDOCS LTD - 2095 SHARES	151,238	151,238
AMERICAN TOWER CORP - 675 SHARES	155,129	155,129
AMERIPRISE FINANCIAL INC - 817 SHARES	136,096	136,096
AMETEK INC - 1749 SHARES	174,445	174,445
AMGEN - 659 SHARES	158,865	158,865
ANTHEM INC - 480 SHARES	144,974	144,974
APPLIED MATERIALS INC - 2944 SHARES	179,702	179,702
ARISTA NETWORKS INC COM - 356 SHARES	72,410	72,410
AT&T INC - 3610 SHARES	141,079	141,079
BAKER HUGHES COMPANY - 5627 SHARES	144,220	144,220
BANK OF AMERICA CORP - 4461 SHARES	157,116	157,116
BEST BUY CO. INC. - 1888 SHARES	165,766	165,766
BIOGEN IDEC INC - 570 SHARES	169,136	169,136
BOOKING HOLDINGS INC - 39 SHARES	80,095	80,095
BRISTOL MYERS SQUIBB CO CONTNGNT VAL RT - 1728 SHARES	5,201	5,201
BRISTOL MYERS SQUIBB CO. - 4129 SHARES	265,041	265,041

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CADENCE DESIGN SYSTEM - 1930 SHARES	133,865	133,865
CARDINAL HEALTH INC. - 1446 SHARES	73,139	73,139
CBRE GROUP INC - 3009 SHARES	184,422	184,422
CENTENE CORP - 2290 SHARES	143,972	143,972
CENTERPOINT ENERGY INC - 2745 SHARES	74,856	74,856
CHARLES SCHWAB CORP. - 3151 SHARES	149,862	149,862
CISCO SYSTEMS - 3434 SHARES	164,695	164,695
CITIGROUP INC - 1998 SHARES	159,620	159,620
CITIZENS FINANCIAL GROUP INC - 3598 SHARES	146,115	146,115
COGNIZANT TECH SOLUTIONS CRP - 2013 SHARES	124,846	124,846
COMCAST CORP-CL A - 2001 SHARES	89,985	89,985
DAVITA HEALTHCARE PARTNERS INC - 1137 SHARES	85,309	85,309
DELTA AIR LINES INC - 2462 SHARES	143,978	143,978
DISCOVER FINANCIAL SERVICES - 1783 SHARES	151,234	151,234
DISCOVERY COMMUNICATIONS INC CL C - 5274 SHARES	160,804	160,804
EATON CORP PLC ORDINARY - 1654 SHARES	156,667	156,667
EBAY INC - 3420 SHARES	123,496	123,496
ELANCO ANIMAL HEALTH INC COM - 564 SHARES	16,610	16,610
ELECTRONIC ARTS - 1173 SHARES	126,109	126,109
EXPEDIA GROUP INC - 654 SHARES	70,724	70,724
F5 NETWORKS INC - 1003 SHARES	140,069	140,069
FACEBOOK INC -A - 799 SHARES	163,995	163,995
FIDELITY NATIONAL FINANCIAL IN FNF GROUP - 2956 SHARES	134,055	134,055
FIFTH THIRD BANK - 4641 SHARES	142,664	142,664
FORD MOTOR COMPANY - 7333 SHARES	68,197	68,197
FORTINET INC - 1634 SHARES	174,446	174,446
FORTUNE BRANDS HOME & SECURITY INC - 1284 SHARES	83,897	83,897
FOX CORP CL A - 3112 SHARES	115,362	115,362
GENERAL MILLS INC. - 2589 SHARES	138,667	138,667
HENRY SCHEIN INC - 1677 SHARES	111,889	111,889

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD ENTERPRISE CO - 6998 SHARES	110,988	110,988
HONEYWELL INTERNATIONAL INC - 811 SHARES	143,547	143,547
HOST HOTELS & RESORTS - 4154 SHARES	77,057	77,057
HUMANA INC. - 250 SHARES	91,630	91,630
IAC/INTERACTIVECORP - 476 SHARES	118,576	118,576
INGERSOLL-RAND PLC - 1343 SHARES	178,512	178,512
INTERCONTINENTAL EXCHANGE GROUP - 980 SHARES	90,699	90,699
JAZZ PHARMACEUTICALS PLC - 466 SHARES	69,564	69,564
JUNIPER NETWORKS INC - 5448 SHARES	134,184	134,184
KEYSIGHT TECHNOLOGIES INC - 1072 SHARES	110,019	110,019
KROGER CO. - 5206 SHARES	150,922	150,922
LAM RESEARCH CORP - 662 SHARES	193,569	193,569
MARATHON PETROLEUM CORP - 2534 SHARES	152,674	152,674
MCKESSON HBOC INC - 871 SHARES	120,477	120,477
MEDTRONIC PLC SHS - 743 SHARES	84,293	84,293
MERCK & CO INC - 1477 SHARES	134,333	134,333
METLIFE INC - 2460 SHARES	125,386	125,386
MICROSOFT CORP. - 958 SHARES	151,077	151,077
MONDELEZ INTL INC CL A - 1308 SHARES	72,045	72,045
MYLAN NV EURO - 3656 SHARES	73,486	73,486
NETAPP INC - 2726 SHARES	169,694	169,694
NEWMONT GOLDCORP CORPORATION - 3574 SHARES	155,290	155,290
NEWS CORP NEW CL A - 6424 SHARES	90,835	90,835
NIELSEN HLDGS PLC - 5887 SHARES	119,506	119,506
NIKE INC CL B - 1510 SHARES	152,978	152,978
NORTHROP GRUMMAN CORP - 200 SHARES	68,794	68,794
NORWEGIAN CRUISE LINE HLDGS - 2593 SHARES	151,457	151,457
NXP SEMICONDUCTORS N.V. - 1232 SHARES	156,784	156,784
OMNICOM GROUP - 1868 SHARES	151,345	151,345
ORACLE CORP - 2352 SHARES	124,609	124,609

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACKAGING CORP OF AMERICA - 648 SHARES	72,570	72,570
PARKER-HANNIFIN CORP - 784 SHARES	161,363	161,363
PAYPAL HOLDINGS INC - 2185 SHARES	236,351	236,351
PFIZER INC. - 3623 SHARES	141,949	141,949
PHILLIPS 66 - 1145 SHARES	127,564	127,564
PROLOGIS INC. - 890 SHARES	79,335	79,335
RELIANCE STEEL & ALUMINUM - 1291 SHARES	154,610	154,610
ROSS STORES INC - 1215 SHARES	141,450	141,450
SOUTHERN CO. - 1448 SHARES	92,238	92,238
SOUTHWEST AIRLINES - 2478 SHARES	133,762	133,762
STORE CAPITAL CORP - 2313 SHARES	86,136	86,136
SYNCHRONY FINANCIAL - 3701 SHARES	133,273	133,273
SYNOPSIS INC. - 701 SHARES	97,579	97,579
SYSCO CORP - 1101 SHARES	94,180	94,180
TAKE-TWO INTERACTIVE SOFTWARE - 579 SHARES	70,887	70,887
TARGET CORP - 1367 SHARES	175,263	175,263
TD AMERITRADE HOLDING CORP - 1610 SHARES	80,017	80,017
TECHNIPFMC LTD - 2928 SHARES	62,776	62,776
TEXAS INSTRUMENTS INC. - 570 SHARES	73,125	73,125
TYSON FOODS INC. CLASS A - 773 SHARES	70,374	70,374
UNITEDHEALTH GROUP INC - 292 SHARES	85,842	85,842
US BANCORP - 2599 SHARES	154,095	154,095
VALERO ENERGY CORP - 1339 SHARES	125,397	125,397
VISA INC-CLASS A SHARES - 879 SHARES	165,164	165,164
WELLS FARGO CO - 2676 SHARES	143,969	143,969
XEROX HOLDINGS CORP COM NEW - 3186 SHARES	117,468	117,468
ABBOTT LABORATORIES - 2692 SHARES	233,827	233,827
ACCENTURE PLC - 1658 SHARES	349,125	349,125
ALPHABET INC CAP STK CL C - 389 SHARES	520,101	520,101
AMETEK INC - 5064 SHARES	505,083	505,083

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMPHENOL CORP-CL A - 3658 SHARES	395,905	395,905
APPLE INC. - 1959 SHARES	575,260	575,260
BIOGEN IDEC INC - 945 SHARES	280,410	280,410
BOEING CO. - 1355 SHARES	441,405	441,405
BOOKING HOLDINGS INC - 238 SHARES	488,788	488,788
BRISTOL MYERS SQUIBB CO. - 5520 SHARES	354,329	354,329
CARTER'S INC - 3527 SHARES	385,642	385,642
CHEVRON CORP - 3014 SHARES	363,217	363,217
CHUBB LIMITED - 1947 SHARES	303,070	303,070
CISCO SYSTEMS - 7358 SHARES	352,890	352,890
COGNIZANT TECH SOLUTIONS CRP - 4239 SHARES	262,903	262,903
COLGATE PALMOLIVE CO. - 4770 SHARES	328,367	328,367
COMCAST CORP-CL A - 7650 SHARES	344,021	344,021
DISCOVER FINANCIAL SERVICES - 4422 SHARES	375,074	375,074
DOLLAR GENERAL CORP - 2843 SHARES	443,451	443,451
DOLLAR TREE INC - 1473 SHARES	138,536	138,536
ELI LILLY & CO. - 2003 SHARES	263,254	263,254
FACEBOOK INC -A - 1569 SHARES	322,037	322,037
GARTNER GROUP CLASS A - 1348 SHARES	207,727	207,727
GILEAD SCIENCES INC. - 4227 SHARES	274,670	274,670
GLOBAL PAYMENTS INC - 2696 SHARES	492,182	492,182
HALLIBURTON CO - 7884 SHARES	192,921	192,921
HOME DEPOT INC. - 1694 SHARES	369,936	369,936
JPMORGAN CHASE & CO - 3231 SHARES	450,401	450,401
LABORATORY CORP OF AMERICA HOLDINGS - 2022 SHARES	342,062	342,062
MASTERCARD INC-CL A - 2039 SHARES	608,825	608,825
NORTHERN TRUST CORP - 3113 SHARES	330,725	330,725
OMNICOM GROUP - 2662 SHARES	215,675	215,675
ORACLE CORP - 8477 SHARES	449,111	449,111
PARKER-HANNIFIN CORP - 1674 SHARES	344,543	344,543

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC. - 2376 SHARES	324,728	324,728
PNC FINANCIAL SERVICES GROUP - 1863 SHARES	297,391	297,391
RAYTHEON COMPANY - 2025 SHARES	444,974	444,974
SMITH & NEPHEW PLC -SPON ADR - 7755 SHARES	372,783	372,783
ULTA BEAUTY INC - 1055 SHARES	267,063	267,063
UNITED TECHNOLOGIES CORP - 2193 SHARES	328,424	328,424
US BANCORP - 5614 SHARES	332,854	332,854
WALMART INC - 3073 SHARES	365,195	365,195
WATERS CORP - 1376 SHARES	321,502	321,502
WELLS FARGO CO - 6239 SHARES	335,658	335,658

TY 2019 Investments Government Obligations Schedule**Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419**US Government Securities - End
of Year Book Value:**

6,957,399

**US Government Securities - End
of Year Fair Market Value:**

6,957,399

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule**Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES S&P SMALLCAP 600	FMV	960,334	960,334
ISHARES S&P SMALLCAP 600 VAL	FMV	643,200	643,200
ISHARES CORE MSCI - 17800 SHARES	FMV	956,928	956,928
ISHARES MSCI ACWI EX US - 55380 SHARES	FMV	2,720,266	2,720,266
SPDR GOLD TRUST - 7330 SHARES	FMV	1,047,457	1,047,457

TY 2019 Other Expenses Schedule**Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,299	0		2,299
BANK FEES	105	0		105
POSTAGE	688	0		688
DUES	750	0		750
REFUND OF PRIOR YEAR EXPENSES	-77	0		-77
INVESTMENT EXPENSES PAID ON DIVIDENDS AND INTEREST - GLENMEDE	13,969	13,969		0

TY 2019 Other Increases Schedule

Name: THE DAVENPORT FAMILY FOUNDATION

EIN: 23-7871419

Description	Amount
NET CHANGE IN UNREALIZED APPRECIATION FOR TAX YEAR	6,847,463

TY 2019 Other Professional Fees Schedule**Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	198,739	198,739		0
ADR FEES	0	0		0

TY 2019 Taxes Schedule**Name:** THE DAVENPORT FAMILY FOUNDATION**EIN:** 23-7871419

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	31,500	0		0
FOREIGN TAXES	9,855	9,855		0