

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

Name of foundation THE CEDARCREST CHARITABLE FOUNDATION AKA BLBB CHARITABLE % Foundation Source		A Employer identification number 27-3420282	
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		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) ▶ \$ 43,144,260		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,969	2,969		
	4 Dividends and interest from securities	851,578	851,578		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-440,319			
	b Gross sales price for all assets on line 6a _____				
		6,994,258			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	66,434			
	12 Total. Add lines 1 through 11	480,662	854,547		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	226,857	147,708		79,149
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,610			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	802			802
	22 Printing and publications				
	23 Other expenses (attach schedule)	93,311	341		62,630
	24 Total operating and administrative expenses. Add lines 13 through 23	349,580	148,049		142,581
	25 Contributions, gifts, grants paid	1,034,299			1,034,299
	26 Total expenses and disbursements. Add lines 24 and 25	1,383,879	148,049		1,176,880
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-903,217			
	b Net investment income (if negative, enter -0-)		706,498		
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		474,178	573,674	573,674
	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)		37,453,398	36,351,399	40,423,043
	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)		2,048,257	2,147,543	2,147,543
	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)		39,975,833	39,072,616	43,144,260
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 type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds		39,975,833	39,072,616	
	29 Total net assets or fund balances (see instructions)		39,975,833	39,072,616	
	30 Total liabilities and net assets/fund balances (see instructions) .		39,975,833	39,072,616	

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	39,975,833
2 Enter amount from Part I, line 27a	2	-903,217
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	39,072,616
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	39,072,616

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			
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 6,994,258		7,434,577	-440,319
b			
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			-440,319
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-440,319
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	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	510,493	26,688,505	0.019128
2017	53,735	1,152,294	0.046633
2016	37,914	1,054,044	0.03597
2015	88,214	1,049,203	0.084077
2014	141,005	913,025	0.154437

2 Total of line 1, column (d)	2	0.340245
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	0.068049
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	39,561,384
5 Multiply line 4 by line 3	5	2,692,113
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,065
7 Add lines 5 and 6	7	2,699,178
8 Enter qualifying distributions from Part XII, line 4	8	1,176,880

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	14,130
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	
3	Add lines 1 and 2.	3	14,130
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,130
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	12,812
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,671
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	14,483
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	
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	353
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 353 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?		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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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) ▶ DE _____		
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 ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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)

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))?	<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		
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment 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
Laura W Brewer  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 1.0	0	0	0
Clifford Haugen  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 2.0	0	0	0
W Dean Karrash  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec, VP 1.0	0	0	0
John T Lawton  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 1.0	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
Total number of other employees paid over \$50,000.				

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
BLB&B ADVISORS LLC po box 1010 MONTGOMERYVILLE, PA 18936	Investment Mgmt	147,708
Diana Doherty 16 Steeplechase Drive Doylestown, PA 18901	Philanthropic	74,149
Foundation Source 55 Walls Drive 3rd floor Fairfield, CT 06824	Administrative	55,000
Total number of others receiving over \$50,000 for professional services. ▶		

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 ▶	

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	37,562,662
b	Average of monthly cash balances.	1b	453,637
c	Fair market value of all other assets (see instructions).	1c	2,147,543
d	Total (add lines 1a, b, and c).	1d	40,163,842
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	40,163,842
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	602,458
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,561,384
6	Minimum investment return. Enter 5% of line 5.	6	1,978,069

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

1	Minimum investment return from Part X, line 6.	1	1,978,069
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	14,130
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	14,130
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,963,939
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,963,939
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,963,939

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	1,176,880
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,176,880
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,176,880

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,963,939
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			545,743	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,176,880</u>				
a Applied to 2018, but not more than line 2a			545,743	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				631,137
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,332,802
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	0			

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. ☐ 4942(j)(3) or ☐ 4942(j)(5)

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).)
NONE

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 e-mail address of the person to whom applications should be addressed:
foundation source
501 silverside road suite 123
wilmington, DE 19809
thuete@foundationsource.com

b The form in which applications should be submitted and information and materials they should include:
<https://blbb.com/charitable/#grants>

c Any submission deadlines:
<https://blbb.com/charitable/#grants>

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
BLBB Charitable supports initiatives that help people discover their true and full potential through educational and leadership opportunities mainly in the Greater Philadelphia region. BLBB Charitable also promotes the charitable giving and community service efforts of the partners and employees of BLBB Advisors, LLC by providing matching fund and volunteer incentive grants for community leadership. BLBB Charitable does not accept unsolicited full proposals, but for information about submission of letters of intent and additional information about giving areas, please go to: <https://blbb.com/charitable/>.

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	1,034,299
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

		Yes	No
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1a(1)		No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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**

2020-10-13

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 Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

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>				
ACT II PLAYHOUSE LTD 56 E BUTLER AVE AMBLER, PA 19002	N/A	PC	General & Unrestricted	5,000
ALDERSGATE YOUTH SERVICE BUREAU 42 YORK RD WILLOW GROVE, PA 19090	N/A	PC	General & Unrestricted	600
ALL HALLOWS EPISCOPAL CHURCH BENT RD GREENWOOD AVE WYNCOTE, PA 19095	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,034,299

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 HOPE FOUNDATIONPO BOX 40777 PHILADELPHIA, PA 19107	N/A	PC	Robert Sinnott Fund	1,000
AMERICAN LEBANESE SYRIAN ASSOC CHAR INC 501 SAINT JUDE PL MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	200
BERKS COUNTY COMMUNITY FOUNDATION INC 237 COURT ST READING, PA 19601	N/A	PC	Charitable Event	1,500
Total ▶ 3a				1,034,299

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>				
BOLD HOPE INC3488 YORK RD FURLONG, PA 18925	N/A	PC	General & Unrestricted	6,200
BOWDOIN COLLEGE3530 COLLEGE STA BRUNSWICK, ME 04011	N/A	PC	Walter Cranston Brewer Fund	3,000
BUCKNELL UNIVERSITY 301 MARKET ST STE 2 LEWISBURG, PA 17837	N/A	PC	in support of student athletic leadership development	7,500
Total ▶ 3a				1,034,299

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>				
BUCKS COUNTY CHORAL SOCIETY INC 252 W SWAMP RD DOYLESTOWN, PA 18901	N/A	PC	Fall Concerts 2019, 2020, 2021	6,500
BUCKS COUNTY HISTORICAL SOCIETY MERCER MUSEUM 84 S PINE ST DOYLESTOWN, PA 18901	N/A	PC	Charitable Event	10,000
BUCKS COUNTY HISTORICAL SOCIETY MERCER MUSEUM 84 S PINE ST DOYLESTOWN, PA 18901	N/A	PC	Experiential Learning Academy at Mercer Museum & Fonthill Castle	15,000
Total ▶ 3a				1,034,299

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>				
BUCKS COUNTY OPPORTUNITY COUNCIL INC 100 DOYLE ST DOYLESTOWN, PA 18901	N/A	PC	Charitable Event	250
BUDZYNSKI BALLET THEATER INC 4095 FERRY RD AND RT 611 DOYLESTOWN, PA 18901	N/A	PC	the Nutcracker 2019	5,000
BUILDING A BRIDGE TO UGANDA 2617 HUNTINGDON PIKE HUNTINGDON VY, PA 19006	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				1,034,299

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>				
BUILDING A BRIDGE TO UGANDA 2617 HUNTINGDON PIKE HUNTINGDON VY, PA 19006	N/A	PC	Charitable Event	1,000
CAMP TECUMSEH 975 MOULTONBORO NECK RD MOULTONBORO, NH 03254	N/A	PC	General & Unrestricted	7,000
CARROLL COUNTY YMCA-CAMP HUCKINS 17 CAMP HUCKINS RD FREEDOM, NH 03836	N/A	PC	for the Annual Camper Scholarship Fund and for the Annual Fund	3,500
Total ▶ 3a				1,034,299

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 SCHOOL2450 HAMILTON AVE ABINGTON, PA 19001	N/A	PC	General & Unrestricted	2,500
CENTER SCHOOL2450 HAMILTON AVE ABINGTON, PA 19001	N/A	PC	Charitable Event	1,000
CHILDREN SCHOLARSHIP FUND PHILADELPHIA 100 S BROAD ST STE 1200 PHILADELPHIA, PA 19110	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,034,299

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>				
COLUMBIA UNIVERSITY ATHLETIC DEPARTMENT 3030 BROADWAY New York, NY 10027	N/A	PC	Men's Swimming fund	200
COUNTY THEATER INC91 E COURT ST DOYLESTOWN, PA 18901	N/A	PC	Expansion project - external sidewalk star	10,000
CRADLE OF HOPE INC 1657 THE FAIRWAY JENKINTOWN, PA 19046	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,034,299

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>				
CULTURETRUST GREATER PHILADELPHIA 1315 WALNUT ST STE 320 PHILADELPHIA, PA 19107	N/A	PC	History Making Productions	1,500
DELTA COMMUNITY SUPPORTS INC 1777 SENTRY PKWY W BLUE BELL, PA 19422	N/A	PC	General & Unrestricted	5,000
DISCOVER LANSDALEPO BOX 1112 LANSDALE, PA 19446	N/A	PC	General & Unrestricted	200
Total ▶ 3a				1,034,299

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>				
DOC WAYNE YOUTH SERVICES INC 418 COMMONWEALTH AVE BOSTON, MA 02215	N/A	PC	General & Unrestricted	500
ED SNIDER YOUTH HOCKEY FOUNDATION WELLS FARGO CENTER 3601 S BROAD ST PHILADELPHIA, PA 19148	N/A	PC	to purchase pizza for the after-school program	151
ED SNIDER YOUTH HOCKEY FOUNDATION WELLS FARGO CENTER 3601 S BROAD ST PHILADELPHIA, PA 19148	N/A	PC	Snider Hockey After School Excellence Program	25,000
Total			▶ 3a	1,034,299

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>				
FAMILIES BEHIND THE BADGE CHILDRENS FOUNDATION 555 E N LN CONSHOHOCKEN, PA 19428	N/A	PC	The Ben to the Shore Bike Tour 2020	10,000
FIRST UNITED CHURCH OF CHRIST 151 S 4TH ST QUAKERTOWN, PA 18951	N/A	PC	General & Unrestricted	2,000
FROM THE HEART PRODUCTIONS INC 1455 MANDALAY BEACH RD OXNARD, CA 93035	N/A	PC	General & Unrestricted	200
Total ▶ 3a				1,034,299

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>				
GENERATION LIFE 8506 FRANKFORD AVE PHILADELPHIA, PA 19136	N/A	PC	General & Unrestricted	1,000
GIRLS ON THE RUN OF MONTGOMERY AND DELAWARE COUNTI PO BOX 502 AMBLER, PA 19002	N/A	PC	General & Unrestricted	8,000
GIRLS ON THE RUN OF MONTGOMERY AND DELAWARE COUNTI PO BOX 502 AMBLER, PA 19002	N/A	PC	financial aid fund for GOTR participants in local schools	7,500
Total ▶ 3a				1,034,299

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>				
GIRLS ON THE RUN OF MONTGOMERY AND DELAWARE COUNTI PO BOX 502 AMBLER, PA 19002	N/A	PC	Girls on the Run Expansion into Norristown School district	25,000
HOLY GHOST PREPARATORY SCHOOL 2429 BRISTOL PIKE BENSALEM, PA 19020	N/A	PC	Men's Ice Hockey Program	200
INTER-FAITH HOUSING ALLIANCE 31 S SPRING GARDEN ST AMBLER, PA 19002	N/A	PC	Charitable Event	2,000
Total ▶ 3a				1,034,299

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>				
J WOOD PLATT CADDIE SCHOLARSHIP TRUST 1974 SPROUL RD STE 400 BROOMALL, PA 19008	N/A	PC	Charitable Event	5,000
JUNIATA COLLEGE1700 MOORE ST HUNTINGDON, PA 16652	N/A	PC	General & Unrestricted	2,000
JUNIOR LEAGUE OF PHILADELPHIA INC 27 W LANCASTER AVE ARDMORE, PA 19003	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,034,299

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>				
KATIE SAMSON FOUNDATION INC 522 BROOKSIDE AVE ST DAVIDS, PA 19087	N/A	PC	Charitable Event	2,500
LA SALLE COLLEGE HIGH SCHOOL 8605 CHELTENHAM AVE WYNDMOOR, PA 19038	N/A	PC	General & Unrestricted	1,000
LA SALLE COLLEGE HIGH SCHOOL 8605 CHELTENHAM AVE WYNDMOOR, PA 19038	N/A	PC	DINNER DANCE fund, AUCTION fund, SECRET SANTA fund AND 180 DEGREES PROGRAM	5,000
Total ▶ 3a				1,034,299

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>				
LA SALLE COLLEGE HIGH SCHOOL 8605 CHELTENHAM AVE WYNDMOOR, PA 19038	N/A	PC	The David Program	200
LGBT ELDER INITIATIVE 1315 SPRUCE ST PHILADELPHIA, PA 19107	N/A	PC	Charitable Event	5,000
LIBERTY LUTHERAN SERVICES 7002 BUTLER PIKE AMBLER, PA 19002	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,034,299

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>				
MARY MOTHER OF THE REDEEMER CATHOLIC CHURCH 1325 UPPER STATE RD NORTH WALES, PA 19454	N/A	PC	General & Unrestricted	690
MARY MOTHER OF THE REDEEMER CATHOLIC CHURCH 1325 UPPER STATE RD NORTH WALES, PA 19454	N/A	PC	School Capital Campaign	2,500
MARY MOTHER OF THE REDEEMER CATHOLIC SCHOOL 1325 UPPER STATE RD NORTH WALES, PA 19454	N/A	PC	Kate Reardon scholarship fund	2,000
Total			▶ 3a	1,034,299

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>				
MEADOWBROOK SCHOOL 1641 HAMPTON RD MEADOWBROOK, PA 19046	N/A	PC	General & Unrestricted	45,000
MEADOWBROOK SCHOOL 1641 HAMPTON RD MEADOWBROOK, PA 19046	N/A	PC	Charitable Event	2,500
MEADOWBROOK SCHOOL 1641 HAMPTON RD MEADOWBROOK, PA 19046	N/A	PC	Professional Development program for Meadowbrook Faculty 2019-2020	17,500
Total ▶ 3a				1,034,299

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>				
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH GRAND CENTRAL STA PO BOX 4777 NEW YORK, NY 10163	N/A	PC	General & Unrestricted	200
MID ATLANTIC CHRISTIAN MINISTRIES 195 MINE RUN RD SCHWENKSVILLE, PA 19473	N/A	PC	General & Unrestricted	10,000
MID ATLANTIC CHRISTIAN MINISTRIES 195 MINE RUN RD SCHWENKSVILLE, PA 19473	N/A	PC	Charitable Event	2,000
Total ▶ 3a				1,034,299

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>				
MONTGOMERY COUNTY FOUNDATION INC 4 SENTRY PKWY STE 302 BLUE BELL, PA 19422	N/A	PC	the Your Way Home Montgomery County Fund - General Support	5,000
MONTGOMERY TOWNSHIP BASEBALL AND SOFTBALL ASSOCIAT PO BOX 732 MONTGOMERYVLE, PA 18936	N/A	PC	2019 MTBSA Sponsorship fund	275
MOUNT SAINT JOSEPH ACADEMY 120 W WISSAHICKON AVE FLOURTOWN, PA 19031	N/A	PC	Charitable Event	500
Total ▶ 3a				1,034,299

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>				
MOUNT ST JOSEPH ACADEMY 120 W WISSAHICKON AVE FLOURTOWN, PA 19031	N/A	PC	in support of the Mount Crew Team Franklin Award	1,100
MOUNT ST JOSEPH ACADEMY 120 W WISSAHICKON AVE FLOURTOWN, PA 19031	N/A	PC	Sister Kathleen Endowment Fund	2,400
MOUNT ST JOSEPH ACADEMY 120 W WISSAHICKON AVE FLOURTOWN, PA 19031	N/A	PC	st. joseph academy's mount crew team fund; the mount fund, and the sister kathleen endowment fund	4,000
Total ▶ 3a				1,034,299

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>				
NEW LIFE PRESBYTERIAN CHURCH OF GLENSIDE 467 N EASTON RD GLENSIDE, PA 19038	N/A	PC	General & Unrestricted	5,800
NEWTOWN ROCK SOFTBALL ASSOCIATION PO BOX 756 NEWTOWN, PA 18940	N/A	PC	General & Unrestricted	1,000
NIAGARA UNIVERSITY INSTITUTIONAL ADVANCEMENT DEPARTMEN NIAGARA UNIVERSITY, NY 14109	N/A	PC	Varsity Ice Hockey Program	200
Total ▶ 3a				1,034,299

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 SHS 1340 S VALLEY FORGE RD Lansdale, PA 19446	N/A	GOV	Mary Kay Dionne Memorial Scholarship fund	500
NORTH PENN VALLEY BOYS & GIRLS CLUB INC PO BOX 103 LANSDALE, PA 19446	N/A	PC	for the purchase of playground equipment at Wissahickon Valley Club	10,000
PEGASUS THERAPEUTIC RIDING ACADEMY INC 8297 BUSTLETON AVE PHILADELPHIA, PA 19152	N/A	PC	General & Unrestricted	400
Total ▶ 3a				1,034,299

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 OUTWARD BOUND CENTER 3401 RESERVOIR DR PHILADELPHIA, PA 19121	N/A	PC	General & Unrestricted	20,000
PHILADELPHIA OUTWARD BOUND CENTER 3401 RESERVOIR DR PHILADELPHIA, PA 19121	N/A	PC	Charitable Event	1,750
PHILADELPHIA OUTWARD BOUND CENTER 3401 RESERVOIR DR PHILADELPHIA, PA 19121	N/A	PC	Charitable Event	5,000
Total ▶ 3a				1,034,299

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 OUTWARD BOUND CENTER 3401 RESERVOIR DR PHILADELPHIA, PA 19121	N/A	PC	POBS Program Day with Williamson College of the Trades	10,500
PHOEBE DEVITT HOMES 1925 W TURNER ST ALLENTOWN, PA 18104	N/A	PC	General & Unrestricted	9,000
PRESBYTERIAN CHURCH OF CHESTNUT HILL 8855 GERMANTOWN AVE PHILADELPHIA, PA 19118	N/A	PC	Cindy Jarvis Endowment Fund	5,000
Total ▶ 3a				1,034,299

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>				
REGINA COELI ACADEMY 1525 MARIAN RD ABINGTON, PA 19001	N/A	PC	General & Unrestricted	8,000
REGINA COELI ACADEMY 1525 MARIAN RD ABINGTON, PA 19001	N/A	PC	general operating support	30,000
REGINA COELI ACADEMY 1525 MARIAN RD ABINGTON, PA 19001	N/A	PC	Volunteer/Board Incentive program	5,000
Total ▶ 3a				1,034,299

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>				
RIVERWOOD THERAPEUTIC RIDING CENTER INC 6825 ROLLING VIEW DR TOBACCOVILLE, NC 27050	N/A	PC	General & Unrestricted	2,000
ROCHESTER INSTITUTE OF TECHNOLOGY 46 LOMB MEMORIAL DR ROCHESTER, NY 14623	N/A	PC	Men's Ice Hockey Program	200
ROXBOROUGH CHRISTIAN SCHOOL 6301 RIDGE AVE PHILADELPHIA, PA 19128	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				1,034,299

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 VILLA 110 W WISSAHICKON AVE FLOURTOWN, PA 19031	N/A	PC	General & Unrestricted	1,000
SHARING FOUNDATIONPO BOX 600 CONCORD, MA 01742	N/A	PC	General & Unrestricted	3,000
SILVER SPRINGS MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE RD PLYMOUTH MEETING, PA 19462	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,034,299

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>				
SILVER SPRINGS MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE RD PLYMOUTH MEETING, PA 19462	N/A	PC	Charitable Event	2,500
SILVER SPRINGS MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE RD PLYMOUTH MEETING, PA 19462	N/A	PC	to Support the Merger of Silver Springs - Martin Luther School and the Village	75,000
SQUASH SMARTS INC3890 N 10TH ST PHILADELPHIA, PA 19140	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				1,034,299

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
ST AUGUSTINE FRIARY 214 ASHWOOD RD VILLANOVA, PA 19085	N/A	PC	General & Unrestricted	200
ST THOMAS CHURCH WHITEMARSH 7020 CAMP HILL RD FORT WASHINGTON, PA 19034	N/A	PC	General & Unrestricted	2,000
STARFINDER FOUNDATION 4015 MAIN ST PHILADELPHIA, PA 19127	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				1,034,299

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				
SUNDAY BREAKFAST ASSOCIATION INC 302 N 13TH ST PHILADELPHIA, PA 19107	N/A	PC	General & Unrestricted	10,000
THE ELLIS FOUNDATIONPO BOX 54 FORT SCOTT, KS 66701	N/A	PC	General & Unrestricted	168,000
THE GIRLS FRIENDLY SOCIETY IN THE DIOCESE OF PENNS 644 HUGHES ST CAPE MAY, NJ 08204	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,034,299

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>				
TOWAMENCIN SWIM TEAM INC PO BOX 187 KULPSVILLE, PA 19443	N/A	PC	2019 season fund	250
TRAVIS MANION FOUNDATION 164 E STATE ST DOYLESTOWN, PA 18901	N/A	PC	Charitable Event	5,000
TRAVIS MANION FOUNDATION 164 E STATE ST DOYLESTOWN, PA 18901	N/A	PC	Ambassador Course: Online training and Communication platform	25,000
Total ▶ 3a				1,034,299

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>				
TRUSTEES OF THE PUBLIC SCHOOL OF GERMANTOWN PO BOX 287 FT WASHINGTON, PA 19034	N/A	PC	General & Unrestricted	1,000
TRUSTEES OF THE PUBLIC SCHOOL OF GERMANTOWN PO BOX 287 FT WASHINGTON, PA 19034	N/A	PC	Charitable Event	1,500
TRUSTEES OF THE PUBLIC SCHOOL OF GERMANTOWN PO BOX 287 FT WASHINGTON, PA 19034	N/A	PC	GA Annual Fund	15,000
Total ▶ 3a				1,034,299

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTEES OF THE SMITH COLLEGE 33 ELM ST NORTHAMPTON, MA 01063	N/A	PC	General & Unrestricted	2,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA The Pe 2929 WALNUT ST STE 300 PHILADELPHIA, PA 19104	N/A	PC	General & Unrestricted	1,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA The Pe 2929 WALNUT ST STE 300 PHILADELPHIA, PA 19104	N/A	PC	Penn Football Program for 2019-2021	2,500
Total ▶ 3a				1,034,299

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
TURNING POINTS FOR CHILDREN 415 S 15TH ST PHILADELPHIA, PA 19146	N/A	PC	Charitable Event	2,500
UNIVERSITY OF MARY WASHINGTON FOUNDATION 1125 JEFFERSON DAVIS HWY STE 200 FREDERICKSBURG, VA 22401	N/A	PC	General & Unrestricted	200
UNIVERSITY OF SAINT KATHERINE 1637 CAPALINA RD SAN MARCOS, CA 92069	N/A	PC	in support of the Women's Volleyball Team Challenge	200
Total ▶ 3a				1,034,299

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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 DUBLIN JUNIOR ATHLETIC ASSOCIATION 1514 OLD YORK RD ABINGTON, PA 19001	N/A	PC	Mondauk Baseball Field fund	500
URBANPROMISE INTERNATIONAL INC PO BOX 156 PENNSAUKEN, NJ 08110	N/A	PC	general operating support - gathering hope	1,000
URBANPROMISE INTERNATIONAL INC PO BOX 156 PENNSAUKEN, NJ 08110	N/A	PC	General Operating Support - Gathering Hope	2,500
Total ► 3a				1,034,299

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 PMB 407727 2301 VANDERBILT PL NASHVILLE, TN 37240	N/A	PC	Vanderbilt Law School	10,000
VISITATION BLESSED VIRGIN MARY PARISH 196 N TROOPER RD NORRISTOWN, PA 19403	N/A	PC	General & Unrestricted	1,000
WEST DEPTFORD BOOSTER CLUB INC A NEW JERSEY NON-PR 1600 OLD CROWN PT RD WESTVILLE, NJ 08093	N/A	PC	Leadership Training for Soccer Program	6,000
Total ▶ 3a				1,034,299

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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>				
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN RD MEDIA, PA 19063	N/A	PC	General & Unrestricted	12,157
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN RD MEDIA, PA 19063	N/A	PC	Alumni Relations and Student Education on Finance and Philanthropy	147,376
Wissahickon High School 521 HOUSTON RD Ambler, PA 19002	N/A	GOV	Jeff Madden Scholarship fund	1,000
Total ▶ 3a				1,034,299

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>				
WISSAHICKON VALLEY WATERSHED ASSOCIATION INC 12 MORRIS RD AMBLER, PA 19002	N/A	PC	General & Unrestricted	5,000
WISSAHICKON VALLEY WATERSHED ASSOCIATION INC 12 MORRIS RD AMBLER, PA 19002	N/A	PC	Charitable Event	25,000
WPLL FOUNDATION INC 301 OXFORD VALLEY RD STE 303B YARDLEY, PA 19067	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,034,299

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>				
WYNCOTE CHURCH HOME 208 FERNBROOK AVE WYNCOTE, PA 19095	N/A	PC	General & Unrestricted	1,000
WYNDCROFT SCHOOL1395 WILSON ST POTTSTOWN, PA 19464	N/A	PC	for the Annual Fund; Endowment Fund; and for Faculty Professional Development	11,000
YOUNG LIFEPO BOX 70065 PRESCOTT, AZ 86304	N/A	PC	General & Unrestricted	500
Total ▶ 3a				1,034,299

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>				
YOUNG LIFE223 WOODLYN AVE GLENSIDE, PA 19038	N/A	PC	General & Unrestricted	13,000
YOUNG LIFE223 WOODLYN AVE GLENSIDE, PA 19038	N/A	PC	as operating support for part-time staff to run Young Life in Abington Schools	15,000
YOUNG LIFE223 WOODLYN AVE GLENSIDE, PA 19038	N/A	PC	Charitable Event	3,000
Total ▶ 3a				1,034,299

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)				
<i>a Paid during the year</i>				
YOUNG LIFE223 WOODLYN AVE GLENSIDE, PA 19038	N/A	PC	Charitable Event	1,000
Total ▶ 3a				1,034,299

TY 2019 Compensation Explanation

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE
EIN: 27-3420282

Person Name	Explanation
Laura W Brewer	*Laura Brewer, Vice President/Director of the Cedarcrest Charitable Foundation aka BLBB Charitable (The "Foundation"), is a managing member of BLB&B Holdings, LLC, which is the sole owner of BLB&B Advisors, LLC, a disqualified person which provides investment management services to the foundation. during the taxable year ending december 31, 2019, The Foundation paid \$147,708 for services rendered by such disqualified person as reported in Form 990-PF, part I, line 16c. The firm billed the foundation at the same or below the rate it charges its other clients.
Clifford Haugen	*Clifford Haugen, President/Director of the Cedarcrest Charitable Foundation aka BLBB Charitable (The "Foundation"), is a managing member of BLB&B Holdings, LLC, which is the sole owner of BLB&B Advisors, LLC, and is President of BLB&B Advisors, LLC, a disqualified person which provides investment management services to the foundation. During the taxable year ending December 31, 2019, the Foundation paid \$147,708 for services rendered by such disqualified person as reported in Form 990-PF, Part I, Line 16c. The firm billed the foundation at the same or below the rate it charges its other clients.
W Dean Karrash	*W. Dean Karrash, Vice President/Director/Secretary of the Cedarcrest Charitable Foundation aka BLBB Charitable (The "Foundation") is the CFO and a managing member of BLB&B Holdings, LLC, which is the sole owner of BLB&B Advisors, LLC, and is CFO of BLB&B Advisors, LLC, a disqualified person which provides investment management services to the foundation. During the taxable year ending December 31, 2019, The Foundation paid \$147,708 for services rendered by such disqualified person as reported in Form 990-PF, Part I, Line 16c. The firm billed the foundation at the same or below the rate it charges its other clients.
John T Lawton	*John T. Lawton, Vice President/Director of the Cedarcrest Charitable Foundation aka BLBB Charitable (The "Foundation") is the CEO and a managing member of BLB&B Holdings, LLC, which is the sole owner of BLB&B Advisors, LLC, a disqualified person which provides investment management services to the foundation. During the taxable year ending December 31, 2019, the Foundation paid \$147,708 for services rendered by such disqualified person as reported in Form 990-PF, Part I, Line 16c. The firm billed the foundation at the same or below the rate it charges its other clients.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

TY 2019 Investments Corporate Stock Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE
EIN: 27-3420282

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	388,091	329,200
ALPHABET INC CL A	239,849	291,987
AMERICAN TOWER REIT INC	238,950	324,046
APPLE INC	541,006	779,934
ASTRAZENECA	230,805	307,287
AT&T, INC	240,434	327,725
BLACKROCK INC	358,442	379,036
BOEING CO	287,417	271,358
CHEVRON CORP	268,781	271,148
CISCO SYSTEMS INC	208,023	215,436
CONOCOPHILLIPS	142,854	182,669
COSTCO WHOLESALE CORPORATION	227,336	283,339
CSX CORP	299,008	297,761
CVS CAREMARK CORP	295,884	293,446
D R HORTON	292,428	368,723
DANAHER CORP	219,014	325,224
DOLLAR GENERAL CORP	270,153	392,602
FACEBOOK INC	228,260	298,844
INTEL CORP	268,028	480,955
ISHARE SP SMALL CAP 600 INDEX	7,766,023	8,061,087
JOHNSON & JOHNSON	296,096	320,622
JP MORGAN CHASE	350,465	443,989
LORD ABBETT ULTRA SHORT BOND F	115,408	115,750
MICROSOFT CORP	454,858	639,631
NEXTERA ENERGY, INC	279,061	370,263
NVIDIA CORP	238,688	347,303
PNC FINANCIAL GROUP INC	327,852	375,769
PROCTER GAMBLE CO	222,965	270,533
RIO TINTO PLC SPONSORED ADR	218,898	266,883
S&P GLOBAL INC COM	193,711	282,061

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB US MID CAP	9,274,748	10,278,913
TARGET CORPORATION	253,825	405,785
TYSON FOODS INC CL A	187,460	252,272
VANGUARD FTSE DEVELOPED MARKET	1,971,806	2,005,787
VANGUARD FTSE EMERGING MARKETS	7,814,765	8,112,973
VISA INC	387,895	525,744
WALT DISNEY HOLDINGS CO	219,988	283,186
WASTE MANAGEMENT INC	314,879	313,162
ZOETIS INC	217,245	330,610

TY 2019 Investments - Other Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIFE INSURANCE - AG #A10127585		166,510	166,510
LIFE INSURANCE - LINCOLN #6590		376,849	376,849
LIFE INSURANCE - NY LIFE #4541		1,604,184	1,604,184

TY 2019 Other Expenses Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	55,000			55,000
Bank Charges	341	341		
Foundation Dues & Memberships	1,750			1,750
Indemnification Insurance	1,384			1,384
Life Insurance Premium	30,340			
OFFICE SUPPLIES	4,382			4,382
STATE OR LOCAL FILING FEES	25			25
TRAINING & PROFESSIONAL DVL P	89			89

TY 2019 Other Income Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM LIFE INSURANCE	66,434		

TY 2019 Other Professional Fees Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	147,708	147,708		
Philanthropic Consulting Srvcs	74,149			74,149
Website Development	5,000			5,000

TY 2019 Taxes Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	12,400			
990-PF Extension for 2018	16,210			