Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 02-01-2019 , and ending 01-31-2020

Name of foundation
GEORGE W RENTSCHLER FOUNDATION
C/O WARREN W AYRES ESQ

A Employer identification number
23-6627872

Number and street (or P.O. box number if mail is not delivered to street address) CENTRE SQ WEST 1500 MARKET ST 3400 | Room/suite

B Telephone number (see instructions)
(215) 665-3000

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 19102

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,809,240

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	92,208	92,208		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	19,550			
	b	Gross sales price for all assets on line 6a 714,129				
	7	Capital gain net income (from Part IV, line 2)		19,550		
	8	Net short-term capital gain				
	9	Income modifications				
	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)	165	165		
	12	**Total.** Add lines 1 through 11	111,923	111,923		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	5,800	0		5,800
	b	Accounting fees (attach schedule)	2,350	1,175		1,175
	c	Other professional fees (attach schedule)	14,119	14,119		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	688	688		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	698	0		698
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,655	15,982		7,673
	25	Contributions, gifts, grants paid	130,000			130,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	153,655	15,982		137,673
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-41,732			
	b	**Net investment income** (if negative, enter -0-)		95,941		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	56,821	64,193	111,188
	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)	830,063	912,391	946,432
	b	Investments—corporate stock (attach schedule)	820,990	846,598	1,175,954
	c	Investments—corporate bonds (attach schedule)	577,745	466,228	485,661
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	131,046	85,523	90,005
	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)	2,416,665	2,374,933	2,809,240
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	2,416,665	2,374,933	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	2,416,665	2,374,933	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,416,665	2,374,933	

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	2,416,665
2	Enter amount from Part I, line 27a	2	-41,732
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,374,933
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	2,374,933

Part IV Capital Gains and Losses for Tax on Investment Income

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	19,550
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	139,427	2,703,237	0.051578
2017	119,394	2,695,815	0.044289
2016	141,181	2,614,437	0.054001
2015	139,319	2,668,766	0.052204
2014	135,544	2,750,716	0.049276

2	**Total** of line 1, column (d)	2	0.251348
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	0.050270
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,744,458
5	Multiply line 4 by line 3	5	137,964
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	959
7	Add lines 5 and 6	7	138,923
8	Enter qualifying distributions from Part XII, line 4	8	137,673

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	**1**	1,919
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**	1,919
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**	1,919
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — **6a** 0		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 3,000		
d	Backup withholding erroneously withheld — **6d** 0		
7	Total credits and payments. Add lines 6a through 6d.	**7**	3,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	**8**	54
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**	1,027
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,027 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶OBERMAYER REBMANN MAXWELL HIPPEL Telephone no. ▶(215) 665-3000

Located at ▶CENTRE SQUARE WEST 1500 MARKET STREET SUITE 3400 PHILADELPHIA PA ZIP+4 ▶19102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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		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. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
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? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HUGH SUTHERLAND CENTRE SQ WEST 1500 MARKET ST 3400 PHILADELPHIA, PA 19102	PRESIDENT 0.00	0	0	0
ANASTASIUS EFSTRATIADES CENTRE SQ WEST 1500 MARKET ST 3400 PHILADELPHIA, PA 19102	VICE PRESIDENT 0.00	0	0	0
WARREN W AYRES CENTRE SQ WEST 1500 MARKET ST 3400 PHILADELPHIA, PA 19102	SECRETARY/TREASURER 0.00	0	0	0

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

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

Total number of other employees paid over $50,000. ▶ 0

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	2,678,972
b	Average of monthly cash balances.		1b	107,280
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,786,252
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	2,786,252
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	41,794
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,744,458
6	**Minimum investment return.** Enter 5% of line 5.		6	137,223

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	137,223
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,919		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	1,919
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	135,304
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	135,304
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	135,304

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	137,673
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	137,673
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	137,673

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					135,304
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.	8				
c From 2016.	13,469				
d From 2017.					
e From 2018.	7,161				
f Total of lines 3a through e.		20,638			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 137,673					
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.					135,304
e Remaining amount distributed out of corpus		2,369			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		23,007			
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		23,007			
10 Analysis of line 9:					
a Excess from 2015. . . .	8				
b Excess from 2016. . . .	13,469				
c Excess from 2017. . . .					
d Excess from 2018. . . .	7,161				
e Excess from 2019. . . .	2,369				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

HUGH SUTHERLAND ESQ
CENTRE SQUARE WEST 1500 MARKET
STREET SUITE 3400
PHILADELPHIA, PA 19102
(215) 665-3000

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

IN WRITING ON APPLICATION OBTAINABLE FROM ABOVE

c Any submission deadlines:

NONE

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

FUNDS ARE DISTRIBUTED FOR THE BENEFIT OF CHARITABLE RELIGIOUS, SCIENTIFIC & EDUCATIONAL TAX EXEMPT ORGANIZATIONS.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				130,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	92,208	
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	165	
8 Gain or (loss) from sales of assets other than inventory			18	19,550	
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		111,923	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 111,923

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3	INVESTMENT INCOME AND CAPITAL GAINS PROVIDE RESOURCES TO FUND GRANTS
4	PAID OUT TO FURTHER THE EXEMPT PURPOSE OF THE FOUNDATION. FURTHERMORE
8	THIS INCOME IS EXCLUDED FROM GROSS INCOME UNDER CODE SECTION 103.

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

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.

******	2020-12-02	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BARRY M MORIARITY		2020-12-01		P00010521
Firm's name ▶ PRITCHARD BIELER GRUVER & WILLISON PC				Firm's EIN ▶23-3019016
Firm's address ▶ 590 BETHLEHEM PIKE SUITE A COLMAR, PA 18915				Phone no. (215) 997-6700

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

(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.)
100,000.00 SHRS US TREASURY 3.125% DUE 05/15/21	P	2016-09-26	2020-01-23
50,000.00 SHRS US TREASURY 3.125% DUE 05/15/21	P	2018-03-29	2020-01-23
25,000.00 SHRS US TREASURY 3.125% DUE 05/15/21	P	2018-05-22	2020-01-23
65,000.00 SHRS US TREASURY 6.125% DUE 08/15/29	P	2015-08-21	2019-06-11
35,000 SHRS US TREASURY 6.125% DUE 08/15/29	P	2015-10-27	2019-06-11
40,000.00 SHRS AMERICAN TOWER CP 5.9% 11/1/21	P	2012-08-16	2020-01-15
65,000.00 SHRS DUPONT EI NEMOUR 5.75% DUE 3/15/19	P	2009-05-01	2019-03-15
183.00 SHRS ABBOTT LABORATORIES	P	2016-03-17	2019-02-07
500.00 SHRS BANK OF MELLON NY	P	2015-11-10	2019-08-05
350.00 SHRS BRISTOL-MYERS SQUIBB	P	2019-10-23	2019-10-01

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

(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)
102,624		110,123	-7,499
51,312		51,641	-329
25,656		25,288	368
88,522		95,016	-6,494
47,666		51,214	-3,548
42,684		46,260	-3,576
65,000		65,257	-257
13,240		7,251	5,989
22,507		21,529	978
17,706		17,778	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,499
			-329
			368
			-6,494
			-3,548
			-3,576
			-257
			5,989
			978
			-72

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

(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.)
0.33 SHRS CORTEVA (DOWDUPONT)	P	2019-06-01	2019-06-03
107.67 SHRS CORTEVA (DOWDUPONT)	P	2019-06-01	2019-07-17
108.00 SHRS DUPONT DE NEMOURS INC	P	2018-07-20	2019-04-01
108.00 SHRS DUPONT DE NEMOURS INC	P	2018-07-20	2019-06-01
109.00 SHRS DUPONT DE NEMOURS INC	P	2018-07-20	2019-07-19
175.00 SHRS GENERAL DYNAMICS	P	2015-11-20	2019-04-12
50.00 SHRS JOHNSON & JOHNSON	P	2012-12-06	2019-02-04
225.00 SHRS JOHNSON & JOHNSON	P	2012-12-06	2019-04-17
425.00 SHRS SUNTRUST BANKS	P	2019-01-29	2019-10-10
250.00 SHRS UNITED TECHNOLOGIES CORP	P	2014-11-12	2019-07-15

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

(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)
9		22	-13
2,190		7,091	-4,901
7,113		7,113	0
7,113		7,113	0
7,755		7,179	576
30,556		25,199	5,357
6,624		3,505	3,119
31,362		15,774	15,588
28,145		26,295	1,850
33,287		27,023	6,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-4,901
			0
			0
			576
			5,357
			3,119
			15,588
			1,850
			6,264

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

(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.)
100.00 SHRS UNITED TECHNOLOGIES CORP	P	2017-09-22	2019-07-15
750.00 SHRS VANGUARD CORP BOND ETF - INTERMEDIATE TERM	P	2013-03-07	2020-01-29

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

(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)
13,315		11,385	1,930
69,743		65,523	4,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,930
			4,220

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR CHILD ADVOCATES 1617 JFK BOULEVARD SUITE 1200 PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	FOR SUPPORT OF CHILDREN WITH COMPLEX MEDICAL NEEDS PROGRAM WHICH PROVIDES LAWYER AND SOCIAL WORKER ADVOCATES FOR YOUNG CHILDREN WITH LASTING PHYSICAL PROBLEMS RELATED TO ABUSE AND NEGLECT THIS IS THE ONLY PROGRAM IN PHILADELPHIA PROVIDING SPECIALIZED LEGAL AND SOCIAL SERVICE ADVOCACY TO THIS VULNERABLE POPULATION	5,000
CRADLE OF HOPE 1657 THE FAIRWAY 140 JENKINTOWN, PA 19046	NONE	PUBLIC CHARITY	FOR SUPPORT TO PROVIDE GENERAL OPERATING FUNDS OF OUR TRANSITIONAL HOUSING CASE MANAGEMENT AND CRISIS PREGNANCY SERVICES FOR LOW-INCOME HOMELESS SINGLE MOTHERS AND THEIR INFANTS FROM THE CITY OF PHILADELPHIA AND SURROUNDING COUNTIES THESE PROGRAMS TRANSITION EACH MOTHER TO EMPLOYMENT HER OWN RESIDENCE AND INDEPENDENT LIVING IN 12 18 MONTHS.	3,000
INTERFAITH HOSPITALITY NETWORK 1449 DEKALB STREET NORRISTOWN, PA 19401	NONE	PUBLIC CHARITY	FOR SUPPORT OF THE EMERGENCY SHELTER PROGRAM VOLUNTEER BASED SHELTER FOR HOMELESS FAMILIES WITH PROFESSIONAL CASE MANAGEMENT AND PROGRAM OVERSIGHT	10,000
Total . . . . ▶ **3a**				130,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIGHTHOUSE YOUTH CENTER 245 COMMERCE STREET PO BOX 38 OXFORD, PA 19363	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT OF THE YOUTH CENTERS OPERATING BUDGET AND FREE PROGRAMS TO 458 LOW-INCOME AT-RISK YOUTH BETWEEN 9-18 YEARS OF AGE FROM THE OXFORD AREA SCHOOL DISTRICT WHICH PROVIDE TUTORING AND HOMEWORK ASSISTANCE SCHOOL SUPPLIES ART PROGRAMS MUSIC EDUCATION RECREATIONAL ACTIVITIES BASKETBALL BOARD GAMES FOOSBALL SOCCER ETC COLLEGE VISITS COLLEGE PREPARATION COLLEGE APPLICATION ASSISTANCE FINANCIAL AID ASSISTANCE SCHOLARSHIP FUNDS TO ATTEND COLLEGES UNIVERSITIES AND TRADE SCHOOLS EDUCATIONAL FIELD TRIPS OBTAINING DRIVERS LICENSE ASSISTANCE WEEKLY COOKING CLASSES AND FREE SNACKS AND MEALS FOR STUDENTS AND FAMILIES IN NEED	3,000
LYMPHATIC EDUCATION & RESEARCH NETWORK (LE&RN) 261 MADISON AVENUE 9TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	FOR SUPPORT TO ASSIST LERN IN CONTINUING THIS PROGRAM THAT SUPPORTS EXEMPLARY AMERICAN POST-DOCTORAL RESEARCHERS IN SEARCH OF LYMPHATIC DISEASE BREAKTHROUGHS	5,000
NORTHFIELD MOUNT HERMON SCHOOL ONE LAMPLIGHTER WAY MOUNT HERMON, MA 01354	NONE	PUBLIC CHARITY	FOR SUPPORT TO FUND THE GEORGE W. RENSTCHLER HUGH C SUTHERLAND ENDOWED SCHOLARSHIP WHICH WOULD PROVIDE FINANCIAL AID FOR DESERVING STUDENTS.	50,000
Total . . . . ▶ **3a**				130,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ORDER OF AHEPA C/O LAW OFFICES OF GEORGE G HORIATES ESQ 7010 KAIGHN AVE US HWY PENNSAUKEN, NJ 08109	NONE	PUBLIC CHARITY	FOR SUPPORT OF THE HELLENIC HISTORY TOURNAMENT OUR REGIONAL AND NATIONAL HELLENIC HISTORY TOURNAMENTS JEOPARDY STYLE TOURNAMENT FOR HIGH SCHOOL AGE STUDENTS OF ALL BACKGROUNDS DESIGNED TO ENCOURAGE AND FOSTER AN APPRECIATION FOR WESTERN CIVILIZATION. THERE ARE ANNUAL SCHOLARSHIPS TO THE WINNING TEAMS OFFERING THEM CHANCE TO ENGAGE WITH EXPERIENCED PERFORMERS.	15,000
ORDER OF AHEPA C/O LAW OFFICES OF GEORGE G HORIATES ESQ 7010 KAIGHN AVE US HWY PENNSAUKEN, NJ 08109	NONE	PUBLIC CHARITY	FOR SUPPORT OF THE HELLENIC CULTURAL COMMISSION AN ARM OF THE AHEPA THAT PROVIDES AND PROMOTES CULTURAL PRESENTATIONS OF HISTORICAL PERSPECTIVE	5,000
PHILADELPHIA FUTURES 230 S BROAD STREET 7TH FLOOR PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	FOR SUPPORT OF THE YOUNG MENS INITIATIVE YM PROGRAMS WHICH PROVIDE YOUNG MEN IN HIGH RISK OF POVERTY HOMELESSNESS SUBSTANCE ABUSE MENTAL HEALTH CONCERNS DOMESTIC VIOLENCE AND PREMATURE DEATH OF FAMILY MEMBERS IN 9TH THROUGH 12TH GRADE WITH CORE COLLEGE ACCESS CETENTION AND SUCCESS PROGRAMS INCLUDING SPONSOR-A-SCHOLAR, COLLEGE CONNECTION, LEADERSHIP ROUNDTABLES, COLLEGE PREPARATION, LEADERSHIP DEVELOPMENT ACTIVITIES, CULTURAL ENRICHMENT, AND STOCK MARKET CLUB IN PHILADELPHIA YMI INCREASES THE SUCCESS RATE OF YOUNG MEN IN HIGH SCHOOL AND COLLEGE BY ASSISTING THEM IN CULTIVATING ACADEMIC AND LEADERSHIP SKILLS	3,000
Total . . . . ▶ **3a**				130,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PIFARRO THE RENAISSANCE BAND 2238 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	FOR SUPPORT TO ENABLE PIFFARO TO PURSUE AN ARTISTICALLY AMBITIOUS SEASON IN 2019/2020 ITS 35TH ANNIVERSARY SEASON	15,000
SAINT THOMAS GREEK ORTHODOX CHURCH 615 MERCER STREET CHERRY HILL, NJ 08034	NONE	PUBLIC CHARITY	FOR SUPPORT OF THE DELAWARE VALLEY BYZANTINE CONCERT THE COST OF THE CONCERT WHICH INCLUDES RENOWNED MUSICIANS BROUGHT FROM GREECE IS $7500	9,000
TO OUR CHILDREN'S FUTURE WITH HEALTH INC 4035 POWELTON AVENUE PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	FOR SUPPORT OF AFTER SCHOOL AND SUMMER PROGRAMS COMMUNITY YOUTH INITIATIVES AND SPECIAL PROJECTS TO CREATIVELY ENGAGE YOUTH IN ACTIVITIES THAT CAPTURE THEIR INTEREST AN ULTIMATELY DETER THEM FROM ENGAGING IN RISKY BEHAVIOR IN LEWIS CASSIDY SCHOOL K-5 AND ROBERT LAMBERTON SCHOOL K-5 BOTH SCHOOLS SERVE YOUTH WHO RESIDE IN THE PHILADELPHIA CITY ZIP CODE 19151	7,000
Total . . . . ▶ **3a**				130,000

TY 2019 Accounting Fees Schedule

Name: GEORGE W RENTSCHLER FOUNDATION
C/O WARREN W AYRES ESQ

EIN: 23-6627872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,350	1,175		1,175

TY 2019 Investments Corporate Bonds Schedule

Name: GEORGE W RENTSCHLER FOUNDATION

C/O WARREN W AYRES ESQ

EIN: 23-6627872

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
35000 ZOETIS INC 3.25% DUE 2/1/23	34,250	36,369
30000 FORD MOTOR COMPANY 7.50% DUE 8/1/26	36,219	34,854
50000 APPLIED MATERIALS 4.3% DUE 6/5/21	54,140	51,822
35000 COACH, INC. 4.25% DUE 4/1/25	35,765	37,561
60000 DELPHI CORPORATION 4.15% DUE 3/15/24	60,289	64,505
50000 FORD MOTOR COMPANY 7.125% DUE 11-15-25	51,324	58,047
50000 WESTERN UNION 6.2% DUE 11/17/36	51,859	59,293
40000 NCR ESCROW CORP 5% DUE 7/15/22	38,304	40,350
75000 MERCK & CO 5.75% DUE 11-15-36	104,078	102,860

TY 2019 Investments Corporate Stock Schedule

Name: GEORGE W RENTSCHLER FOUNDATION
C/O WARREN W AYRES ESQ
EIN: 23-6627872

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 EXXON MOBIL	20,186	15,530
425 VERIZON COMMUNICATIONS	13,130	25,262
325 PNC FINANCIAL SERVICES	16,471	40,851
925 PFIZER INCORPORATED	19,619	34,447
450 MICROSOFT CORP	14,011	76,604
575 MERCK & CO INC	22,460	49,128
225 RAYTHEON	31,570	49,712
875 ORACLE CORPORATION	38,138	45,894
1350 CISCO SYSTEMS INC	39,191	62,060
575 CARNIVAL CORPORATION	26,780	25,030
675 TRUIST FINL CORP	28,114	34,810
200 HOME DEPOT	23,230	45,620
600 ABBOTT LABORATORIES	12,561	52,284
75 BOEING CO	9,575	23,870
300 CHEVRON CORPORATION	33,520	32,142
100 BERKSHIRE HATHAWAY	16,591	22,443
325 JP MORGAN CHASE	30,175	43,017
775 MONDELEZ	33,062	44,470
669 NUTRIEN LTD	29,319	28,560
28 ALPHABET INC	32,074	40,118
750 CITIZENS FINL GROUP	21,181	27,960
400 DIMINION ENERGY INC	25,806	34,300
108 DOWDUPONT	7,113	4,976
500 ENERGY INC	27,646	36,080
425 SCHLUMBERGER LTD	29,376	14,242
475 TOTAL S A F	27,525	23,080
285 ZIMMER BIOMET	32,670	42,152
850 COMCAST	36,468	36,712
175 SHRS ELECTRONIC ARTS INC	16,368	18,886
100 SHRS FACEBOOK INC	18,953	20,191

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
175 SHRS GENUINE PARTS CO	16,511	16,375
175 SHRS INGREDION INC	13,377	15,400
550 SHRS INTEL CORP	27,835	35,162
700 SHRS KRAFT HEINZ CO	21,222	20,440
300 SHRS TJX COMPANIES INC	17,017	17,712
75 SHRS UNITED HEALTH GRP	17,753	20,434

TY 2019 Investments Government Obligations Schedule

Name:	GEORGE W RENTSCHLER FOUNDATION C/O WARREN W AYRES ESQ
EIN:	23-6627872
US Government Securities - End of Year Book Value:	912,391
US Government Securities - End of Year Fair Market Value:	946,432
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2019 Investments - Other Schedule

Name: GEORGE W RENTSCHLER FOUNDATION
C/O WARREN W AYRES ESQ

EIN: 23-6627872

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1500 VANGUARD CORP BOND ETF - INTERMEDIATE TERM	AT COST	65,523	70,005
20000 SHRS SCHWAB US TRSY MONEY INV	AT COST	20,000	20,000

TY 2019 Legal Fees Schedule

Name: GEORGE W RENTSCHLER FOUNDATION
C/O WARREN W AYRES ESQ

EIN: 23-6627872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	5,800	0		5,800

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TY 2019 Other Expenses Schedule

Name: GEORGE W RENTSCHLER FOUNDATION
C/O WARREN W AYRES ESQ

EIN: 23-6627872

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	698	0		698

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TY 2019 Other Income Schedule

Name: GEORGE W RENTSCHLER FOUNDATION
C/O WARREN W AYRES ESQ

EIN: 23-6627872

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	165	165	165

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TY 2019 Other Professional Fees Schedule

Name: GEORGE W RENTSCHLER FOUNDATION
C/O WARREN W AYRES ESQ

EIN: 23-6627872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	14,119	14,119		0

TY 2019 Taxes Schedule

Name: GEORGE W RENTSCHLER FOUNDATION
C/O WARREN W AYRES ESQ

EIN: 23-6627872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	688	688		0