

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning JULY 1, 2019, and ending JUNE 30, 2020

Name of foundation

HENKELS FOUNDATION

A Employer identification number

23-6235239

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

985 JOLLY ROAD

215-283-7620

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

BLUE BELL, PA 19422

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,099,827

J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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))

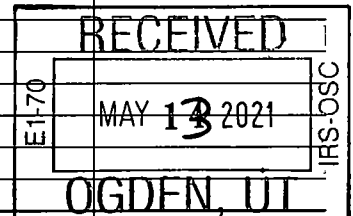
(a) Revenue and expenses per books

(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)                     | 2,605,669 |        | N/A       |           |
|                                       | 2   | Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. |           |        |           |           |
|                                       | 3   | Interest on savings and temporary cash investments                                 | 17,344    | 17,344 |           |           |
|                                       | 4   | Dividends and interest from securities   | 279       | 279    |           |           |
|                                       | 5a  | Gross rents  |           |        |           |           |
|                                       | b   | Net rental income or (loss)  |           |        |           |           |
|                                       | 6a  | Net gain or (loss) from sale of assets not on line 10                              |           |        |           |           |
|                                       | b   | Gross sales price for all assets on line 6a  |           |        |           |           |
|                                       | 7   | Capital gain net income (from Part IV, line 2)                                     |           |        |           |           |
|                                       | 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)                        |  |           |        |           |           |
| 12                                    | Total. Add lines 1 through 11                         | 2,623,292  | 17,623    |        |           |           |
| 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)   |           |        |           |           |
|                                       | b   | Accounting fees (attach schedule) STMT 1   | 5,017     | 0      |           | 5,531     |
|                                       | c   | Other professional fees (attach schedule)  |           |        |           |           |
|                                       | 17  | Interest STMT 2  |           |        |           |           |
|                                       | 18  | Taxes (attach schedule) (see instructions)   | 2,996     | 0      |           | 0         |
|                                       | 19  | Depreciation (attach schedule) and depletion                                       |           |        |           |           |
|                                       | 20  | Occupancy  |           |        |           |           |
|                                       | 21  | Travel, conferences, and meetings  |           |        |           |           |
|                                       | 22  | Printing and publications  |           |        |           |           |
|                                       | 23  | Other expenses (attach schedule) STMT 3  | 26,225    | 0      |           | 18,004    |
|                                       | 24  | Total operating and administrative expenses. Add lines 13 through 23.              | 34,238    |        |           | 23,535    |
|                                       | 25  | Contributions, gifts, grants paid  | 2,286,650 |        |           | 2,274,238 |
| 26                                    | Total expenses and disbursements. Add lines 24 and 25 | 2,320,888  |           |        | 2,297,773 |           |
| 27                                    | Subtract line 26 from line 12                         |  |           |        |           |           |
| a                                     | Excess of revenue over expenses and disbursements     | 302,404  |           |        |           |           |
| b                                     | Net investment income (if negative, enter -0-)        |  | 17,623    |        |           |           |
| c                                     | Adjusted net income (if negative, enter -0-)          |  |           | N/A    |           |           |



| <b>Part II Balance Sheets</b>      |     | 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 |
| <b>Assets</b>                      | 1   | Cash - non-interest-bearing . . . . .   |  | 67,431            | 5,895          | 5,895                 |
|                                    | 2   | Savings and temporary cash investments . . . . .  |  | 702,198           | 1,086,244      | 1,086,244             |
|                                    | 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) <b>STMT 4</b> . . . .   |  | 1,718             | 1,718          | 7,688                 |
|                                    | c   | Investments - corporate bonds (attach schedule) . . . . .   |  |                   |                |                       |
| <b>Liabilities</b>                 | 11  | Investments - land, buildings, and equipment basis ▶  |  |                   |                |                       |
|                                    |     | Less accumulated depreciation (attach schedule) ▶   |  |                   |                |                       |
|                                    | 12  | Investments - mortgage loans . . . . .  |  |                   |                |                       |
|                                    | 13  | Investments - other (attach schedule) . . . . .   |  |                   |                |                       |
|                                    | 14  | Land, buildings, and equipment basis ▶  |  | -                 | -              | -                     |
|                                    |     | Less accumulated depreciation (attach schedule) ▶   |  |                   |                |                       |
|                                    | 15  | Other assets (describe ▶) . . . . .   |  |                   |                |                       |
|                                    | 16  | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                                 |  | 771,347           | 1,093,857      | 1,099,827             |
|                                    | 17  | Accounts payable and accrued expenses . . . . .   |  | 24,260            | 31,967         |                       |
|                                    | 18  | Grants payable . . . . .  |  | 40,426            | 52,838         |                       |
| <b>Net Assets or Fund Balances</b> | 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 ▶ <b>STATEMENT 5</b> ) . . . . .  |  | 388               | 375            |                       |
|                                    | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |  | 65,074            | 85,180         |                       |
|                                    |     | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>X</b> and complete lines 24, 25, 29, and 30. |  |                   |                |                       |
|                                    | 24  | Net assets without donor restrictions . . . . .   |  | 108,543           | 60,923         |                       |
|                                    | 25  | Net assets with donor restrictions . . . . .  |  | 597,730           | 947,754        |                       |
|                                    |     | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> and complete lines 26 through 30.                   |  |                   |                |                       |
|                                    | 26  | Capital stock, trust principal, or current funds . . . . .  |  |                   |                |                       |
|                                    | 27  | Paid-in or capital surplus, or land, bldg, and equipment fund . . . .   |  |                   |                |                       |
|                                    | 28  | Retained earnings, accumulated income, endowment, or other funds .  |  |                   |                |                       |
|                                    | 29  | <b>Total net assets or fund balances</b> (see instructions) . . . . .   |  | 706,273           | 1,008,677      |                       |
|                                    | 30  | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  |  | 771,347           | 1,093,857      |                       |

**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 | 706,273   |
| 2 | Enter amount from Part I, line 27a . . . . .   | 2 | 302,404   |
| 3 | Other increases not included in line 2 (itemize) ▶   | 3 |           |
| 4 | Add lines 1, 2, and 3 . . . . .  | 4 | 1,008,677 |
| 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 | 1,008,677 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )  |  |   | (b) How acquired<br>P - Purchase<br>D - Donation   | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|---|--|---|--|------------------------------------|--------------------------------|
| <b>1 a</b>  |  |   |  |                                    |                                |
| <b>b</b>  |  |   |  |                                    |                                |
| <b>c</b>  |  |   |  |                                    |                                |
| <b>d</b>  |  |   |  |                                    |                                |
| <b>e</b>  |  |   |  |                                    |                                |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g))   |                                    |                                |
| <b>a</b>  |  |   |  |                                    |                                |
| <b>b</b>  |  |   |  |                                    |                                |
| <b>c</b>  |  |   |  |                                    |                                |
| <b>d</b>  |  |   |  |                                    |                                |
| <b>e</b>  |  |   |  |                                    |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |  |   | (i) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                    |                                |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of col (i)<br>over col (j), if any   |  |                                    |                                |
| <b>a</b>  |  |   |  |                                    |                                |
| <b>b</b>  |  |   |  |                                    |                                |
| <b>c</b>  |  |   |  |                                    |                                |
| <b>d</b>  |  |   |  |                                    |                                |
| <b>e</b>  |  |   |  |                                    |                                |
| <b>2</b> Capital gain net income or (net capital loss)  | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7  |   | <b>2</b>   |                                    |                                |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in<br>Part I, line 8 . . . . . | If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in<br>Part I, line 8 . . . . . |   | <b>3</b>   | <b>0</b>                           |                                |

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

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

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

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

☐ Yes ☐ No

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

| <b>1</b> Enter the appropriate amount in each column for each year, see the instructions before making any entries  |  |  |   |
|---|--|--|---|
| (a)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2018  | 1,769,284                                | 749,639                                      | 2.3602  |
| 2017  | 2,212,042                                | 763,148                                      | 2.8986  |
| 2016  | 3,795,496                                | 1,082,355                                    | 3.5067  |
| 2015  | 2,917,143                                | 1,126,037                                    | 2.5906  |
| 2014  | 3,605,318                                | 1,212,621                                    | 2.9732  |
| <b>2</b> Total of line 1, column (d) . . . . .  |  |  | <b>2</b> 14.3293  |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . .                                  |  |  | <b>3</b> 2.8659   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .   |  |  | <b>4</b> 925,004  |
| <b>5</b> Multiply line 4 by line 3. . . . .   |  |  | <b>5</b> 2,650,969  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .  |  |  | <b>6</b> 176  |
| <b>7</b> Add lines 5 and 6. . . . .   |  |  | <b>7</b> 2,651,145  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4. . . . .<br>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<br>Part VI instructions |  |  | <b>8</b> 2,297,773  |

**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 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1   | 352 |
| 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 . . . . .  |    | 2   | 0   |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b) . . . . .  |    | 3   | 352 |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)   |    | 4   | 0   |
| 3 Add lines 1 and 2 . . . . .  |    | 5   | 352 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)   |    |     |     |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .   |    |     |     |
| 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 | 0   |     |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .  | 6c | 375 |     |
| d Backup withholding erroneously withheld . . . . .  | 6d | 0   |     |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .  | 7  | 375 |     |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .   | 8  | 0   |     |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .  | 9  |     |     |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .   | 10 | 23  |     |
| 11 Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/> 23  | 11 | 23  |     |

**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? . . . . .  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .<br>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 |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities   |     | X  |
| 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 . . . . .   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .   |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by <i>General Instruction T</i>  |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .            | X   |    |
| 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   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> <u>DELAWARE &amp; PENNSYLVANIA</u>   |     |    |
| 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 <i>General Instruction G</i> ? If "No," attach explanation . . . . .  | X   |    |
| 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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .  |     | X  |

**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 . . . . .  |     | X  |
| 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. . . . .  |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>   | X   |    |
| 14 The books are in care of ▶ <u>LAWRENCE A. MARINO</u> Telephone no ▶ <u>215-283-7620</u><br>Located at ▶ <u>985 JOLLY ROAD, BLUE BELL, PA</u> ZIP+4 ▶ <u>19422-0900</u>   |     |    |
| 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 . . . . . ▶ <u>15</u> |     |    |
| 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? . . . . .  |     | X  |
| 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" 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 . . . . . <u>N/A</u>   | 1b  |    |
| Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>  |     |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .   | 1c  | X  |
| 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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ _____   |     |    |
| b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . <u>N/A</u>  | 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 ▶ _____   |     |    |
| 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . . <u>N/A</u> | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4a  | X  |
| 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  | X  |

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

|           |  | Yes                          | No                                     |
|-----------|--|------------------------------|--|
| <b>5a</b> | During the year, did the foundation pay or incur any amount to   |                              |  |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2)       | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | If any answer is "Yes" to 5a(1)-(5), did 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. | N/A                          |  |
|           | Organizations relying on a current notice regarding disaster assistance, check here  | <input type="checkbox"/>     |  |
| <b>c</b>  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?   | N/A                          |  |
|           | If "Yes," attach the statement required by Regulations section 53.4945-5(d)  | <input type="checkbox"/> Yes | <input type="checkbox"/> No            |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   | 6b                           |  |
|           | If "Yes" to 6b, file Form 8870   |                              | X                                      |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  | N/A                          |  |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) 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, and 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 |
|---|---|---|---|---------------------------------------|
| BARBARA B. HENKELS<br>345 STENTON AVE. PLYMOUTH MEETING, PA. 19462    | PRESIDENT<br>0.25   | 0   | 0   | 0                                     |
| PAUL M. HENKELS, JR.<br>5000 NE 148TH AVE. PORTLAND, OR. 97294        | VICE PRES.<br>0.25  | 0   | 0   | 0                                     |
| CHRISTOPHER B. HENKELS<br>717 NORTH MT. PLEASANT RD. PHILA, PA. 19119 | VICE PRES.<br>0.25  | 0   | 0   | 0                                     |
| ANGELA HENKELS DALE<br>9815 NORTHBROOK CT. ELLICOTT CITY, MD 21042    | SECR & TREA<br>0.25                                       | 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 |
|--------------|----------|
| <b>1</b> N/A |          |
| <b>2</b>     |          |
| <b>3</b>     |          |
| <b>4</b>     |          |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|  | Amount |
|--|--------|
| <b>1</b> N/A   |        |
| <b>2</b>   |        |
| All other program-related investments. See instructions. |        |
| <b>3</b>   |        |

**Total.** Add lines 1 through 3 . . . . . **0**Form **990-PF** (2019)

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

|          |   |           |         |
|----------|---|-----------|---------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes            |           |         |
| <b>a</b> | Average monthly fair market value of securities . . . . .   | <b>1a</b> | 8,206   |
| <b>b</b> | Average of monthly cash balances . . . . .  | <b>1b</b> | 930,884 |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .   | <b>1c</b> | 0       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .   | <b>1d</b> | 939,090 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | <b>1e</b> | 0       |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .  | <b>2</b>  | 0       |
| <b>3</b> | Subtract line 2 from line 1d. . . . .   | <b>3</b>  | 939,090 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions). . . . .   | <b>4</b>  | 14,086  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | <b>5</b>  | 925,004 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .  | <b>6</b>  | 46,250  |

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

|           |  |           |        |
|-----------|--|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .  | <b>1</b>  | 46,250 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5 . . . . .   | <b>2a</b> | 352    |
| <b>b</b>  | Income tax for 2019 (This does not include the tax from Part VI) . . . . .   | <b>2b</b> | 0      |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 352    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 45,898 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0      |
| <b>5</b>  | Add lines 3 and 4 . . . . .  | <b>5</b>  | 45,898 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0      |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 45,898 |

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

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 2,297,773 |
| <b>b</b> | Program-related investments - total from Part IX-B. . . . .  | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>  | 0         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .   | <b>3a</b> | 0         |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .  | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                  | <b>4</b>  | 2,297,773 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . . | <b>5</b>  | 0         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .  | <b>6</b>  | 2,297,773 |

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



**Part XIII Undistributed Income** (see instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .   |               |                            |             | 45,898      |
| <b>2</b> Undistributed income, if any, as of the end of 2019  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only, . . . . .  |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019  |               |                            |             |             |
| <b>a</b> From 2014 . . . . .  | 3,545,635     |                            |             |             |
| <b>b</b> From 2015 . . . . .  | 2,865,924     |                            |             |             |
| <b>c</b> From 2016 . . . . .  | 3,741,908     |                            |             |             |
| <b>d</b> From 2017 . . . . .  | 2,174,113     |                            |             |             |
| <b>e</b> From 2018 . . . . .  | 1,732,190     |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .  | 14,059,770    |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,297,773   |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a . . .   |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount . . . . .   |               |                            |             | 45,898      |
| <b>e</b> Remaining amount distributed out of corpus . .   | 2,251,875     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .  | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 16,311,645    |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .   |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .  |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .   |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .  | 3,545,635     |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .  | 12,766,010    |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2015 . . .   | 2,865,924     |                            |             |             |
| <b>b</b> Excess from 2016 . . .   | 3,741,908     |                            |             |             |
| <b>c</b> Excess from 2017 . . .   | 2,174,113     |                            |             |             |
| <b>d</b> Excess from 2018 . . .   | 1,732,190     |                            |             |             |
| <b>e</b> Excess from 2019 . . .   | 2,251,875     |                            |             |             |

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

**1 a** 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 . . . . . N/A

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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

BARBARA B. HENKELS

- 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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

| Recipient<br>Name and address (home or business)                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount           |
|---|--|--------------------------------------|-------------------------------------|------------------|
| <b>a</b> <i>Paid during the year</i><br>SEE STATEMENTS 7-12     |  |                                      |                                     |                  |
| <b>Total</b> . . . . .  |  |                                      | <b>3a</b>                           | <b>2,274,238</b> |
| <b>b</b> <i>Approved for future payment</i><br>SEE STATEMENT 13 |  |                                      |                                     |                  |
| <b>Total</b> . . . . .  |  |                                      | <b>3b</b>                           | <b>12,412</b>    |

## Enter gross amounts unless otherwise indicated

| 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 ) |
|----------|--|

[illegible]

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

[illegible]

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

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**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.

Signature of officer or trustee x Barbara D. Pempels Date 5/10/2021

**PRESIDENT**  
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

|                            |                      |      |   |      |
|----------------------------|----------------------|------|---|------|
| Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| Firm's name ▶              |                      |      | Firm's EIN ▶                                    |      |
| Firm's address ▶           |                      |      | Phone no  |      |

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

**2019**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

Employer identification number

HENKELS FOUNDATION23-6235239

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization

HENKELS FOUNDATION

Employer identification number

23-6235239

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 1          | AMERICAN COMPOST CORPORATION<br><br>2650 AUDUBON ROAD<br><br>AUDUBON, PA. 19403          | \$ 75,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 2          | BILL GILLESPIE ELECTRIC, INC.<br><br>1657 STATE STREET<br><br>EAST GREENVILLE, PA. 18041 | \$ 5,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 3          | BIMBO BAKERIES USA, INC.<br><br>4801 COX ROAD, SUITE 101<br><br>GLEN ALLEN, VA. 23060    | \$ 150,000                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 4          | BRENDAN STANTON, INC.<br><br>416 STUMP ROAD<br><br>MONTGOMERYVILLE, PA. 18936            | \$ 15,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 5          | CITIZENS & NORTHERN BANK<br><br>90-92 MAIN STREET<br><br>WELLSBORO, PA. 16901            | \$ 35,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 6          | COVENANT BANK<br><br>182 N. MAIN STREET<br><br>DOYLESTOWN, PA. 18901                     | \$ 35,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |

|   |   |
|---|---|
| Name of organization<br><b>HENKELS FOUNDATION</b> | Employer identification number<br><b>23-6235239</b> |
|---|---|

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|---|----------------------------|--|
| 7          | DEAR GARDEN ASSOCIATES, INC.<br><br>6746 OLD EASTON ROAD<br><br>PIPERSVILLE, PA. 18947                      | \$ 15,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 8          | ELLIOTT-LEWIS CORPORATION<br><br>2900 BLACK LAKE PLACE<br><br>PHILADELPHIA, PA. 19154                       | \$ 10,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 9          | EMBASSY BANK<br><br>100 GATEWAY DRIVE, SUITE 310<br><br>BETHLEHEM, PA. 18017                                | \$ 5,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 10         | EQUUS CAPITAL PARTNERS, LTD.<br><br>ELLIS PRESERVE, 3843 WEST CHESTER PIKE<br><br>NEWTOWN SQUARE, PA. 19073 | \$ 111,111                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 11         | F.R. & S., INC.<br><br>2650 AUDUBON ROAD<br><br>AUDUBON, PA. 19403  | \$ 200,000                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 12         | FIDELIO INSURANCE COMPANY<br><br>2826 MT. CARMEL AVENUE<br><br>GLENSIDE, PA. 19038                          | \$ 110,000                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |



Name of organization

HENKELS FOUNDATION

Employer identification number

23-6235239

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 13         | FIRST NATIONAL BANK OF PENNSYLVANIA<br>ONE FNB BLVD, 4TH FLOOR<br>HERMITAGE, PA. 16148                       | \$ 8,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 14         | FIRSTTRUST BANK<br>15 E. RIDGE PIKE<br>CONSHOHOCKEN, PA. 19428   | \$ 50,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 15         | GEORGE DIDDEN GREENHOUSES, INC.<br>57 WEST VINE STREET<br>HATFIELD, PA. 19440-3044                           | \$ 5,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 16         | GREENWOOD GAMING AND ENTERTAINMENT, INC.<br>3001 STREET ROAD - SUITE 7031<br>BENSALEM, PA. 19020             | \$ 375,000                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 17         | HAYDEN MANAGEMENT COMPANY, LLC<br>300 CONSHOHOCKEN STAE ROAD, SUITE 200<br>WEST CONSHOHOCKEN, PA. 19428      | \$ 12,500                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 18         | HAYDEN REAL ESTATE INVESTMENTS, LLC<br>300 CONSHOHOCKEN STATE ROAD SUITE 200<br>WEST CONSHOHOCKEN, PA. 19428 | \$ 21,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |

|   |   |
|---|---|
| Name of organization<br><b>HENKELS FOUNDATION</b> | Employer identification number<br><b>23-6235239</b> |
|---|---|

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|---|----------------------------|--|
| 19         | <u>HENKELS &amp; MCCOY, INC.</u><br><u>985 JOLLY ROAD</u><br><u>BLUE BELL, PA. 19422</u>                        | \$ <u>76,111</u>           | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 20         | <u>KNOBS 'N KNOCKERS</u><br><u>P.O. BOX 459</u><br><u>LAHASKA, PA. 18931</u>                                    | \$ <u>1,497</u>            | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 21         | <u>LEHIGH VALLEY RAIL MANAGEMENT, LLC</u><br><u>313 EAST BROAD STREET</u><br><u>BETHLEHEM, PA. 18018</u>        | \$ <u>20,000</u>           | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 22         | <u>LIVING ASSISTANCE SERVICES, INC.</u><br><u>937 HAVERFORD ROAD - SUITE 200</u><br><u>BRYN MAWR, PA. 19010</u> | \$ <u>125,000</u>          | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 23         | <u>LONG CONSTRUCTION CO.</u><br><u>250 BUBB ROAD</u><br><u>CENTRE HALL, PA. 16828</u>                           | \$ <u>5,000</u>            | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 24         | <u>M &amp; T BANK</u><br><u>797 E. LANCASTER AVENUE</u><br><u>VILLANOVA, PA. 19085</u>                          | \$ <u>13,500</u>           | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |

Name of organization

HENKELS FOUNDATION

Employer identification number

23-6235239

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 25         | MARVIC SUPPLY COMPANY, INC.<br><br>64 EAST SWAMP ROAD<br><br>DOYLESTOWN, PA. 18901-0100                  | \$ 15,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 26         | MICHAEL F. RONCA & SONS, INC.<br><br>179 MIKRON ROAD<br><br>BETHLEHEM, PA. 18020                         | \$ 25,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 27         | MILLHAM COMPANIES, INC.<br><br>301 SOUTH MAIN STREET - SUITE 1 EAST<br><br>DOYLESTOWN, PA. 18901         | \$ 5,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 28         | MODERN FASTENERS, INC.<br><br>1701-A LORETTA AVENUE<br><br>FEASTERVILLE, PA. 19053                       | \$ 10,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 29         | MOVERS SPECIALTY SERVICE, INC.<br><br>211 COMMERCE DRIVE<br><br>MONTGOMERYVILLE, PA. 18936               | \$ 46,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 30         | PENNSYLVANIA EITC/OSTC SCHOLARSHIP #2, LLC<br><br>914 SARATOGA DRIVE<br><br>WEST CHESTER, PA. 19380-5518 | \$ 6,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |

Name of organization

HENKELS FOUNDATION

Employer identification number

23-6235239

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|---|----------------------------|--|
| 31         | PERKINS - T.P. TRAILERS, INC.<br><br>703 W. RIDGE PIKE<br><br>LIMERICK, PA. 19468                 | \$ 2,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 32         | PHLY FOUNDATION<br><br>1835 MARKET STREET - SUITE 2410<br><br>PHILADELPHIA, PA. 19103-2968        | \$ 10,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 33         | PYROTECHNICS MANAGEMENT, INC.<br><br>863 BENNER PIKE - SUITE 100<br><br>STATE COLLEGE, PA. 16801  | \$ 25,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 34         | R & M INTERNATIONAL SALES CORPORATION<br><br>570 BETHLEHEM PIKE<br><br>FORT WASHINGTON, PA. 19034 | \$ 7,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 35         | REALMARQ CORPORATION<br><br>P.O. BOX 8263<br><br>RADNOR, PA. 19087                                | \$ 20,200                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 36         | SENIOR HOME CARE BY ANGELS, INC.<br><br>937 HAVERFORD ROAD, SUITE 200<br><br>BRYN MAWR, PA. 19010 | \$ 150,000                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |

|   |   |
|---|---|
| Name of organization<br><b>HENKELS FOUNDATION</b> | Employer identification number<br><b>23-6235239</b> |
|---|---|

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|---|----------------------------|--|
| 37         | SERAVALLI, INC.<br><br>10059 SANDMEYER LANE<br><br>PHILADELPHIA, PA. 19116-3501               | \$ 13,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 38         | SLOANE MOVING & STORAGE CO., INC.<br><br>855 TOWNSHIP LINE ROAD<br><br>ELKINS PARK, PA. 19027 | \$ 4,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 39         | SOLID WASTE SERVICES, INC.<br><br>2650 AUDUBON ROAD<br><br>AUDUBON, PA. 19403                 | \$ 450,000                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 40         | ULINE<br><br>12575 ULINE DRIVE<br><br>PLEASANT PRAIRIE, WI. 53158                             | \$ 200,000                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 41         | UNIVEST BANK AND TRUST CO.<br><br>14 NORTH MAIN STREET<br><br>SOUDERTON, PA. 18964-0197       | \$ 25,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 42         | VERITAS STRATEGIES, INC.<br><br>21 CORNERSTONE COURT<br><br>DOYLESTOWN, PA. 18901             | \$ 7,500                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |

|   |   |
|---|---|
| Name of organization<br><b>HENKELS FOUNDATION</b> | Employer identification number<br><b>23-6235239</b> |
|---|---|

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|--|----------------------------|---|
| 43         | WHITE PINES CORPORATION<br><br>2650 AUDUBON ROAD<br><br>AUDUBON, PA. 19403 | \$ 100,000                 | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 44         | WILKIE LEXUS<br><br>568 W. LANCASTER AVENUE<br><br>HAVERFORD, PA. 19041    | \$ 6,250                   | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |

Employer identification number

23-6235239

## Part II

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
|---------------------------|--|---|----------------------|
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____  | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____  | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____  | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____  | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____  | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions ) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____  | _____                |

Name of organization

Employer identification number

HENKELS FOUNDATION

23-6235239

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------|---|-----------------|--|
|                     |   |                 |  |
|                     |   |                 |  |
|                     |   |                 |  |
|                     | (e) Transfer of gift                    |                 |  |
|                     | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                     |   |                 |  |
|                     |   |                 |  |
|                     |   |                 |  |
|                     | (e) Transfer of gift                    |                 |  |
|                     | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                     |   |                 |  |
|                     |   |                 |  |
|                     |   |                 |  |
|                     | (e) Transfer of gift                    |                 |  |
|                     | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                     |   |                 |  |
|                     |   |                 |  |
|                     |   |                 |  |
|                     | (e) Transfer of gift                    |                 |  |
|                     | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                     |   |                 |  |
|                     |   |                 |  |
|                     |   |                 |  |
|                     | (e) Transfer of gift                    |                 |  |
|                     | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                     |   |                 |  |
|                     |   |                 |  |
|                     |   |                 |  |



**Henkels Foundation**  
**FEIN 23-6235239**  
**Statement Attached To And Made Part Of Form 990-PF**  
**Fiscal Year Ended June 30, 2020**

| <u>Description</u>                     | <u>Expenses<br/>per Books</u> | <u>Net<br/>Investment<br/>Income</u> | <u>Adjusted<br/>Net<br/>Income</u> | <u>Disbursements<br/>for Charitable<br/>Purposes</u> |
|--|-------------------------------|--------------------------------------|------------------------------------|--|
| Accounting Fees                        | 5,017                         | 0                                    | 0                                  | 5,531  |
| Total to Form 990-PF, Page 1, Line 16b | 5,017                         | 0                                    | 0                                  | 5,531  |

**Henkels Foundation**  
**FEIN 23-6235239**  
**Statement Attached To And Made Part Of Form 990-PF**  
**Fiscal Year Ended June 30, 2020**

| <u>Description</u>                    | <u>Expenses<br/>per Books</u> | <u>Net<br/>Investment<br/>Income</u> | <u>Adjusted<br/>Net<br/>Income</u> | <u>Disbursements<br/>for Charitable<br/>Purposes</u> |
|---------------------------------------|-------------------------------|--------------------------------------|------------------------------------|--|
| Federal Excise Tax                    | 2,996                         | 0                                    | 0                                  | 0  |
| Total to Form 990-PF, Page 1, Line 18 | 2,996                         | 0                                    | 0                                  | 0  |

**Henkels Foundation**  
**FEIN 23-6235239**  
**Statement Attached To And Made Part Of Form 990-PF**  
**Fiscal Year Ended June 30, 2020**

| <u>Description</u>                    | <u>Expenses<br/>per Books</u> | <u>Net<br/>Investment<br/>Income</u> | <u>Adjusted<br/>Net<br/>Income</u> | <u>Disbursements<br/>for Charitable<br/>Purposes</u> |
|---------------------------------------|-------------------------------|--------------------------------------|------------------------------------|--|
| Filing Fees                           | 275                           | 0                                    | 0                                  | 275  |
| Membership Fees                       | 25,950                        | 0                                    | 0                                  | 17,729   |
| Total to Form 990-PF, Page 1, Line 23 | 26,225                        | 0                                    | 0                                  | 18,004   |

**Henkels Foundation**  
**FEIN 23-6235239**  
**Statement Attached To And Made Part Of Form 990-PF**  
**Fiscal Year Ended June 30, 2020**

| <u>Description</u>                               | <u>Book<br/>Value</u> | <u>Fair<br/>Market<br/>Value</u> |
|--|-----------------------|----------------------------------|
| Investments In Corporate Stock (See Statement 6) | 1,718                 | 7,688                            |
| Total to Form 990-PF, Part II, Line 10b          | <u>1,718</u>          | <u>7,688</u>                     |

**Henkels Foundation**  
**FEIN 23-6235239**  
**Statement Attached To And Made Part Of Form 990-PF**  
**Fiscal Year Ended June 30, 2020**

| <u>Description</u>                     | <u>Beginning<br/>of Year</u> | <u>End<br/>of Year</u> |
|--|------------------------------|------------------------|
| Federal Excise Taxes Payable           | 388                          | 375                    |
| Total to Form 990-PF, Part II, Line 22 | <u>388</u>                   | <u>375</u>             |

Henkels Foundation  
FEIN 23-6235239  
Statement 6 Attached To And Made Part Of Form 990-PF  
Fiscal Year Ended June 30, 2020

| <u>COMPANY</u>  | <u># OF<br/>SHARES</u> | <u>COST<br/>BASIS</u>  | <u>6/30/2010<br/>CLOSING \$<br/>PER SHARE</u> | <u>MARKET<br/>VALUE</u> |
|---|------------------------|------------------------|---|-------------------------|
| <b><u>Part II, Line 10b Investments - Corporate Stock</u></b> |                        | <b><u>Column b</u></b> |   | <b><u>Column c</u></b>  |
| AT&T Corporation  | 90                     | 506 05                 | 30 2300                                       | 2,720.70                |
| Comcast Corporation   | 90                     | 374.03                 | 38 9800                                       | 3,508.20                |
| Verizon Communications, Inc                                   | 11                     | 515.69                 | 55 1300                                       | 606.43                  |
| Vodafone Group PLC  | 23                     | 115.60                 | 15.9400                                       | 366 62                  |
| Wells Fargo & Company   | 19                     | 206 57                 | 25.6000                                       | 486.40                  |
| <b>Total Investments - Corporate Stock</b>                    |                        | <b><u>1,718</u></b>    |   | <b><u>7,688</u></b>     |

**Henkels Foundation**  
**FEIN 23-6235239**  
**Statement Attached To And Made Part Of Form 990-PF**  
**Fiscal Year Ended June 30, 2020**

**Part XV**

**Line 3a - Grants and Contributions Paid During the Year**

| <u>Recipient<br/>Name and Address</u>   | <u>If recipient is<br/>individual, show any<br/>relationship to any<br/>foundation manager or<br/>substantial contributor</u> | <u>Foundation<br/>Status<br/>of Recipient</u> | <u>Purpose of Grant<br/>or Contribution</u>               | <u>Amount</u> |
|---|---|---|---|---------------|
| Center for Family and Human Rights<br>205 E 42nd Street - 20th Floor, Suite 20000<br>New York, NY 20017 | N/A   | Section 501(c)(3)                             | Charitable and Religious<br>within Section 170(c)(2)(B)   | 3,000 00      |
| Regina Academies<br>P O Box 465<br>Wynnewood, PA 19096  | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 50,000 00     |
| Regina Luminus Academy<br>601 First Avenue<br>Berwyn, PA 19312  | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 10,000 00     |
| Ancillae Assumpta Academy<br>2025 Church Road<br>Wyncote, PA 19095                                      | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 28,397 00     |
| Archbishop John Carroll High School<br>211 Matsonford Road<br>Radnor, PA 19087                          | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 30,600 00     |
| Archbishop Ryan High School<br>11201 Academy Road<br>Philadelphia, PA 19154                             | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 29,700 00     |
| Archbishop Wood High School<br>655 York Road<br>Warminster, PA 18974                                    | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 42,605 25     |
| Berks Christian School<br>926 Philadelphia Avenue<br>Birdsboro, PA 19508                                | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 12,264 12     |
| Bethlehem Christian School<br>3100 Hecktown Road<br>Bethlehem, PA 18020                                 | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 49,500 00     |
| Bishop McDevitt High School<br>125 Royal Avenue<br>Wyncote, PA 19095-1198                               | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 34,650 00     |
| Calvary Baptist School<br>1380 S Valley Forge Road<br>Lansdale, PA 19446-4797                           | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 2,425 00      |
| Calvary Christian Academy<br>13500 Philmont Avenue<br>Philadelphia, PA 19116                            | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 22,275 00     |
| Cardinal O'Hara High School<br>1701 South Sproul Road<br>Springfield, PA 19064                          | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 17,640 00     |
| Caskey Torah Academy of Greater Philadelphia<br>742 Argyle Road<br>Wynnewood, PA 19096                  | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 5,281 65      |
| The City School<br>860 N 24th Street<br>Philadelphia, PA 19130  | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 10,890 00     |

**Henkels Foundation**  
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**Part XV**

**Line 3a - Grants and Contributions Paid During the Year**

| <u>Recipient<br/>Name and Address</u>  | <u>If recipient is<br/>individual, show any<br/>relationship to any<br/>foundation manager or<br/>substantial contributor</u> | <u>Foundation<br/>Status<br/>of Recipient</u> | <u>Purpose of Grant<br/>or Contribution</u>               | <u>Amount</u> |
|--|---|---|---|---------------|
| Community Partnership School<br>3033 W Glenwood Avenue<br>Philadelphia, PA 19121           | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 1,920 60      |
| Coventry Christian School<br>699 North Pleasantview Road<br>Pottstown, PA 19464            | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 9,603 00      |
| Delaware Valley Friends School<br>19 E Central Avenue<br>Paoli, PA 19301                   | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 900 00        |
| Diocese of Scranton<br>300 Wyoming Avenue<br>Scranton, PA 18503                            | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 17,360 00     |
| Dock Mennonite Academy<br>1000 Forty Foot Road<br>Lansdale, PA 19446                       | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 5,281 65      |
| Father Judge High School<br>3301 Solly Avenue<br>Philadelphia, PA 19136                    | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 128,700 00    |
| Friends Central School<br>1101 City Avenue<br>Wynnewood, PA 19096                          | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 900 00        |
| GESU School<br>1700 W Thompson Street<br>Philadelphia, PA 19121                            | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 2,475 00      |
| Gladwyne Montessori School<br>920 Youngsford Road<br>Gladwyne, PA 19035                    | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 3,361 50      |
| Greene Street Friends School<br>5511 Greene Street<br>Philadelphia, PA 19144               | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 9,900 00      |
| Gwynedd Mercy Academy High School<br>1345 Sumneytown Pike<br>Gwynedd Valley, PA 19437-0902 | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 6,722 10      |
| Harrisburg Catholic Elementary School<br>555 S 25th Street<br>Harrisburg, PA 17104         | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 9,900 00      |
| Haverford School<br>450 Lancaster Avenue<br>Haverford, PA 19041                            | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 900 00        |
| Hill Top Preparatory School<br>737 S Ithan Avenue<br>Bryn Mawr, PA 19010                   | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 2,970 00      |
| The Hill School<br>760 Beech Street<br>Pottstown, PA 19464                                 | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 38,412 00     |



**Henkels Foundation**  
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**Statement Attached To And Made Part Of Form 990-PF**  
**Fiscal Year Ended June 30, 2020**

**Part XV**

**Line 3a - Grants and Contributions Paid During the Year**

| <u>Recipient<br/>Name and Address</u>  | <u>If recipient is<br/>individual, show any<br/>relationship to any<br/>foundation manager or<br/>substantial contributor</u> | <u>Foundation<br/>Status<br/>of Recipient</u> | <u>Purpose of Grant<br/>or Contribution</u>               | <u>Amount</u> |
|--|---|---|---|---------------|
| Holy Cross Catholic School<br>144 E Mount Airy Avenue<br>Philadelphia, PA 19119                | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 1,000 00      |
| Hope Partnership for Education<br>2601 N 11th Street<br>Philadelphia, PA 19133                 | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 3,465 00      |
| Hunting Park Christian Academy<br>4400 N 6th Street<br>Philadelphia, PA 19140                  | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 4,950 00      |
| Independence Mission Schools<br>120 South Warner Road - # 200<br>King of Prussia, PA 19406     | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 24,007 50     |
| John W Hallahan Catholic Girls' High School<br>311 North 19th Street<br>Philadelphia, PA 19103 | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 11,850 00     |
| John Paul II Center for Special Learning<br>1092 Welsh Road<br>Shillington, PA 19607           | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 9,900 00      |
| Jubilee School<br>4211 Chester Avenue<br>Philadelphia, PA 19104                                | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 2,475 00      |
| Kimberton Waldorf School<br>410 West Seven Stars Road<br>Kimberton, PA 19460                   | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 4,801 50      |
| Kosloff Torah Academy<br>50 Montgomery Avenue<br>Bala Cynwyd, PA 19004                         | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 3,361 05      |
| LaSalle Academy<br>1434 N 2nd Street<br>Philadelphia, PA 19122                                 | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 19,900 00     |
| Mercy Vocational High School<br>2900 West Hunting Park Avenue<br>Philadelphia, PA 19129        | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 14,850 00     |
| MMI Preparatory School<br>154 Centre Street<br>Freeland, PA 18224                              | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 4,801 50      |
| Monsignor Bonner - Archbishop Prendergast<br>403 N Lansdowne Avenue<br>Drexel Hill, PA 19026   | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 10,000 00     |
| Montgomery School<br>1141 Kimberton Road<br>Chester Springs, PA 19425                          | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 4,801 50      |
| Mother of Divine Grace School<br>2612 E Monmouth Street<br>Philadelphia, PA 19134              | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 7,682 40      |

**Henkels Foundation**  
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**Part XV**

**Line 3a - Grants and Contributions Paid During the Year**

| <u>Recipient<br/>Name and Address</u>  | <u>If recipient is<br/>individual, show any<br/>relationship to any<br/>foundation manager or<br/>substantial contributor</u> | <u>Foundation<br/>Status<br/>of Recipient</u> | <u>Purpose of Grant<br/>or Contribution</u>               | <u>Amount</u> |
|--|---|---|---|---------------|
| Mount St Joseph's Academy<br>120 West Wissahickon Avenue<br>Flourtown, PA 19031              | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 106,000 00    |
| Nazareth Academy<br>4701 Grant Avenue<br>Philadelphia, PA 19114                              | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 4,801 50      |
| Nittany Christian School<br>1221 W Whitehall Road<br>State College, PA 16801                 | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 204,282 51    |
| Olney Christian School<br>425 E Roosevelt Boulevard<br>Philadelphia, PA 19120                | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 2,970 00      |
| Open Door Christian Academy<br>1260 Fort Washington Avenue<br>Fort Washington, PA 19034      | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 4,950 00      |
| Our Mother of Consolation School<br>17 E Chestnut Hill Avenue<br>Philadelphia, PA 19118      | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 4,950 00      |
| Pen Ryn School<br>235 S Olds Boulevard<br>Fairless Hills, PA 19030                           | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 99,000 00     |
| Penn Christian Academy<br>50 W Germantown Pike<br>East Norriton, PA 19401                    | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 8,662 50      |
| Philadelphia Christian Center Academy<br>2990 Street Road<br>Bensalem, PA 19020              | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 3,465 00      |
| Phil-Mont Christian Academy<br>35 Hillcrest Avenue<br>Erdenheim, PA 19038                    | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 500 00        |
| Plumstead Christian School<br>5765 Old Easton Road - P O Box 216<br>Plumsteadville, PA 18949 | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 173,087 03    |
| Plymouth Meeting Friends School<br>2150 Butler Pike<br>Plymouth Meeting, PA 19462            | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 3,361 00      |
| Pope John Paul II High School<br>181 Rittenhouse Road<br>Royersford, PA 19468                | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 17,035 25     |
| Regina Angelorum Academy<br>105 Argyle Road<br>Ardmore, PA 19003                             | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 172,726 50    |
| Regina Chesterton Academy<br>1701 S Sproul Road<br>Springfield, PA 19064                     | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 59,400 00     |

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**Part XV**

**Line 3a - Grants and Contributions Paid During the Year**

| <u>Recipient<br/>Name and Address</u>  | <u>If recipient is<br/>individual, show any<br/>relationship to any<br/>foundation manager or<br/>substantial contributor</u> | <u>Foundation<br/>Status<br/>of Recipient</u> | <u>Purpose of Grant<br/>or Contribution</u>               | <u>Amount</u> |
|--|---|---|---|---------------|
| Regina Coeli Academy<br>1525 Marian Road<br>Abington, PA 19001                                   | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 91,695 00     |
| Regina Luminis Academy<br>601 First Avenue<br>Berwyn, PA 19312                                   | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 79,125 00     |
| Roman Catholic High School<br>301 N Broad Street<br>Philadelphia, PA 19107                       | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 160,400 00    |
| Sacred Heart School<br>109 N Manoa Road<br>Havertown, PA 19083                                   | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 6,187 50      |
| Scranton Preparatory School<br>1000 Wyoming Avenue<br>Scranton, PA 18509                         | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 9,603 00      |
| Springside School<br>500 West Willow Grove Avenue<br>Philadelphia, PA 19118                      | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 16,805 25     |
| SS John Neumann & Maria Goretti High School<br>1736 South Tenth Street<br>Philadelphia, PA 19148 | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 14,850 00     |
| SS Peter & Paul School<br>1327 Boot Road<br>West Chester, PA 19380                               | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 6,187 50      |
| St Catherine of Siena School - Reading<br>2330 Perkiomen Avenue<br>Reading, PA 19606             | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 18,315 00     |
| St Charles Borromeo School<br>1704 Bristol Pike<br>Bensalem, PA 19020                            | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 49,500 00     |
| St Ephrem School<br>5340 Hulmeville Road<br>Bensalem, PA 19020                                   | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 49,500 00     |
| St Francis of Assisi School<br>601 Buttonwood Street<br>Norristown, PA 19401                     | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 33,522 39     |
| St James Regional Catholic School<br>500 Tome Street<br>Ridley Park, PA 19078                    | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 5,940 00      |
| St Jerome School<br>3031 Stamford Street<br>Philadelphia, PA 19136                               | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 4,801 50      |
| St Joseph / St Robert School<br>850 Euclid Avenue<br>Warrington, PA 18976                        | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 9,900 00      |

**Henkels Foundation**  
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**Part XV**

**Line 3a - Grants and Contributions Paid During the Year**

| <u>Recipient<br/>Name and Address</u>   | <u>If recipient is<br/>individual, show any<br/>relationship to any<br/>foundation manager or<br/>substantial contributor</u> | <u>Foundation<br/>Status<br/>of Recipient</u> | <u>Purpose of Grant<br/>or Contribution</u>               | <u>Amount</u> |
|---|---|---|---|---------------|
| St Joseph School - Downingtown<br>340 Manor Avenue<br>Downingtown, PA 19335             | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 4,975 00      |
| St Martin of Tours<br>5701 Loretto Avenue<br>Philadelphia, PA 19124                     | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 14,850 00     |
| St Patrick School<br>115 Channing Avenue<br>Malvern, PA 19355                           | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 5,281 65      |
| St Raymond of Penafort Parish<br>7940 Williams Avenue<br>Philadelphia, PA 19150         | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 14,850 00     |
| St Teresa of Calcutta School<br>256 Swamp Pike<br>Schwenksville, PA 19473               | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 13,261 05     |
| Upland Country Day School<br>420 West Street Road<br>Kennett Square, PA 19348           | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 2,400 75      |
| Valley Christian School<br>2364 Huntingdon Pike<br>Huntingdon Valley, PA 19006-6110     | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 10,786 05     |
| Visitation BVM School<br>190 N Trooper Road<br>Trooper, PA 19403                        | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 28,078 38     |
| West Catholic Preparatory High School<br>4501 Chestnut Street<br>Philadelphia, PA 19139 | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 17,325 00     |
| Wyndcroft School<br>1395 Wilson Street<br>Pottstown, PA 19464                           | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 7,202 25      |
| Wyoming Seminary High School<br>201 North Sprague Avenue<br>Kingston, PA 18704          | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 17,325 00     |

Total per Page 11, Part XV, Line 3a 2,274,237 88

**Henkels Foundation**  
**FEIN 23-6235239**  
**Statement Attached To And Made Part Of Form 990-PF**  
**Fiscal Year Ended June 30, 2020**

**Part XV**

**Line 3b - Grants and Contributions Approved for Future Payment**

| <u>Recipient<br/>Name and Address</u>  | <u>If recipient is<br/>individual, show any<br/>relationship to any<br/>foundation manager or<br/>substantial contributor</u> | <u>Foundation<br/>Status<br/>of Recipient</u> | <u>Purpose of Grant<br/>or Contribution</u>               | <u>Amount</u> |
|--|---|---|---|---------------|
| Grace Prep High School<br>848 Science Park Road<br>State College, PA 16803                   | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 9,900 00      |
| Plumstead Christian School<br>5765 Old Easton Road - P O Box 216<br>Plumsteadville, PA 18949 | N/A   | Section 501(c)(3)                             | Charitable and Educational<br>within Section 170(c)(2)(B) | 2,512 00      |

Total per Page 11, Part XV, Line 3b 12,412 00