

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,267	1,842	1,842
	2 Savings and temporary cash investments	360,826	997,788	997,788
	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	18,011	10,367	10,367
	10a Investments—U.S. and state government obligations (attach schedule)	744,115	747,344	747,344
	b Investments—corporate stock (attach schedule)	9,064,066	8,266,925	8,266,925
	c Investments—corporate bonds (attach schedule)	1,945,885	1,684,309	1,684,309
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,314,176	6,922,250	6,922,250
	14 Land, buildings, and equipment: basis ▶ _____ 490,776 Less: accumulated depreciation (attach schedule) ▶ 191,685	302,865	299,091	
15 Other assets (describe ▶ _____)	16,306	18,283		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,772,517	18,948,199	18,630,825	
Liabilities	17 Accounts payable and accrued expenses	66,691	55,852	
	18 Grants payable	20,000		
	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 ▶ _____)		58,455	
	23 Total liabilities (add lines 17 through 22)	86,691	114,307	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	19,685,826	18,833,892	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	19,685,826	18,833,892		
30 Total liabilities and net assets/fund balances (see instructions) .	19,772,517	18,948,199		

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	19,685,826
2 Enter amount from Part I, line 27a	2	-659,326
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	19,026,500
5 Decreases not included in line 2 (itemize) ▶ _____	5	192,608
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	18,833,892

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,087,291	19,218,761	0.056574
2017	1,060,698	19,755,045	0.053693
2016	1,113,315	19,173,589	0.058065
2015	1,002,523	18,826,900	0.053249
2014	1,044,161	20,177,507	0.051749

2 Total of line 1, column (d)	2	0.273330
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.054666
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,241,679
5 Multiply line 4 by line 3	5	1,051,866
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,548
7 Add lines 5 and 6	7	1,056,414
8 Enter qualifying distributions from Part XII, line 4	8	1,094,768

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,548
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,548
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,548
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,571
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,400
d	Backup withholding erroneously withheld	6d	170
7	Total credits and payments. Add lines 6a through 6d.	7	6,141
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	17
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,576
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,576 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FCPARTNERSHIP.COM</u>	13	Yes	
14	The books are in care of ► <u>TOBIAS BRUHN</u> Telephone no. ► <u>(267) 247-5584</u>			

Located at ► 1456 FERRY ROAD SUITE 404 DOYLESTOWN PAZIP+4 ► 18901

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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. ▶

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. ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 DEVELOPMENT OF COMMUNITY-FOCUSED, YOUTH-BASED SERVICES, LEARNING OPPORTUNITIES, PROVIDING GRANTS AND SCHOLARSHIPS, AND SUPPORTING COMMUNITY EDUCATION, RESEARCH AND TRAINING IN BEHAVIORAL HEALTH FOCUSED ON BUCKS COUNTY PENNSYLVANIA. THE ORGANIZATION PROVIDES 50 - 60 GRANTS A YEAR RANGING FROM 3,000 TO 17,000 PER GRANT. THE ORGANIZATION ALSO PROVIDES 19-21 SCHOLARSHIPS A YEAR FOR AMOUNTS RANGING FROM 1,000 TO 2,500 PER AWARD. THE ORGANIZATION PROVIDES 4 - 6 PROFESSIONAL EDUCATION WORKSHOPS PER YEAR FOR SOCIAL WORKERS, LICENSED COUNSELORS, PSYCHOLOGISTS, NBCC COUNSELORS, AND NURSES. THE ORGANIZATION RUNS SERVICE LEARNING INTERNSHIPS FOR COLLEGE STUDENTS FROM BUCKS COUNTY INTERESTED IN HUMAN SERVICE ORGANIZATIONS. APPROXIMATELY 15 STUDENTS ARE INCLUDED IN THE PROGRAM EACH SUMMER.	984,506
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	882,638
b	Average of monthly cash balances.	1b	18,355,760
c	Fair market value of all other assets (see instructions).	1c	296,302
d	Total (add lines 1a, b, and c).	1d	19,534,700
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,534,700
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	293,021
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,241,679
6	Minimum investment return. Enter 5% of line 5.	6	962,084

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

1	Minimum investment return from Part X, line 6.	1	962,084
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,548
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,548
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	957,536
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	957,536
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	957,536

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,094,768
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,094,768
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	4,548
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,090,220

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				957,536
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 64,418				
b From 2015. 72,710				
c From 2016. 177,154				
d From 2017. 95,012				
e From 2018. 139,827				
f Total of lines 3a through e.	549,121			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,094,768				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				957,536
e Remaining amount distributed out of corpus	137,232			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	686,353			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	64,418			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	621,935			
10 Analysis of line 9:				
a Excess from 2015. 72,710				
b Excess from 2016. 177,154				
c Excess from 2017. 95,012				
d Excess from 2018. 139,827				
e Excess from 2019. 137,232				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

TOBIAS BRUHN
1456 FERRY ROAD SUITE 404
DOYLESTOWN, PA 18901
(267) 247-5584

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

ELECTRONIC SUBMISSION

c Any submission deadlines:

BUCKS INNOVATIVE AND IMPROVEMENT GRANTS - OCTOBER 15 AND APRIL 1 PARTNERSHIP IN YOUTH SERVICES GRANT

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

AWARDS ARE LIMITED TO THOSE SUPPORTING THE BEHAVIORAL HEALTH AND HUMAN SERVICE NEEDS OF CHILDREN AND YOUNG ADULTS IN BUCKS COUNTY, PENNSYLVANIA. THE GRANTS AND TECHNICAL ASSISTANCE ARE PROVIDED TO NON- PROFIT ORGANIZATIONS OPERATING IN BUCKS COUNTY, PENNSYLVANIA. SCHOLARSHIPS ARE PROVIDED TO BUCKS COUNTY, PENNSYLVANIA, HIGH SCHOOL SENIORS AND STUDENTS AT BUCKS COUNTY COMMUNITY COLLEGE.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	477,961
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments						434
4 Dividends and interest from securities. . . .						609,514
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	-35,090	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). . .					-35,090	609,948
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		574,858

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	GEOFFREY B RORABAUGH		2021-01-18		P00760661
	Firm's name ▶ LIMORGOODMAN PC				Firm's EIN ▶ 33-1062249
	Firm's address ▶ 160 ROCKHILL RD BALA CYNWYD, PA 19004				Phone no. (610) 667-6080

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RON BERNSTEIN	EXEC DIR (RE 40.00	220,219	30,070	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
PEGGY HANSELMAN	DIRECTOR 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
CAROLINE SINTON	ASSOCIATE DI 40.00	77,827	22,018	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
KAREN LASORDA	DIRECTOR 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
NANCY MILLER PSYD	DIRECTOR 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TOMAS HANNA	CHAIRPERSON 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
AMY CONTE MS	DIRECTOR 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TERENCE MCGLINCHY	TREASURER 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
ABIGAIL HALLORAN MA	DIRECTOR 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
STEPHANIE BUNIN PSYD	DIRECTOR 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
BRAD GREENSPAN PSYD	CHAIRMAN 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
SEAN SCHMID	DIRECTOR 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TRACY WILLIS	DIRECTOR 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TOBIAS BRUHN	EXECUTIVE DI 40.00	29,351	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
JUDITH STERN GOLDSTEIN ASLA RLA	DIRECTOR 1.00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICIA STERN SMALLACOMBE PHD 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901	DIRECTOR 1.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA BUCKS COUNTY 2500 LOWER STATE ROAD DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	17,500
WORTHWHILE WEAR 6516 EASTON ROAD PIPERSVILLE, PA 18947			EMERGENCY ACTION GRANTS	4,500
YWCA BUCKS COUNTY 2425 TREVOSE ROAD TREVOSE, PA 19053			MTA TECHNICAL ASSISTANCE REQUEST	7,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANDS HOLDING HEARTS 118 NORTH STATE STREET NEWTOWN, PA 18940			PARTNERSHIP IN YOUTH SERVICES APPLIC	8,500
BUCKS COUNTY COMMUNITY COLLEGE FOUN 275 SWAMP ROAD NEWTOWN, PA 18940			TECHNICAL ASSISTANCE REQUEST	4,500
HERITAGE CONSERVANCY 85 OLD DUBLIN PIKE DOYLESTOWN, PA 18901			PARTNERSHIP IN YOUTH SERVICES APPLIC	4,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BABY BUREAU2 WALTON DRIVE NEW HOPE, PA 18938			TECHNICAL ASSISTANCE REQUEST	4,500
ROXY THERAPY DOGSPO BOX 136 DANBORO, PA 18916			TECHNICAL ASSISTANCE REQUEST	7,500
COMPREHENSIVE LEARNING CENTER 444 JACKSONVILLE RD WARMINSTER, PA 18974			CAPITAL IMPROVEMENT GRANTS	4,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ONE HOUSE AT A TIME 411 SUSQUEHANNA ROAD AMBLER, PA 19002			BUCKS INNOVATION AND IMPROVEMENT GRA	4,500
COMMUNITY CONSERVATORY OF MUSIC 4059 SKYRON DRIVE DOYLESTOWN, PA 18902			BUCKS INNOVATION AND IMPROVEMENT GRA	16,980
MATERNITY CARE COALITION 2000 HAMILTON STREET SUI PHILADELPHIA, PA 19130			BUCKS INNOVATION AND IMPROVEMENT GRA	13,000
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY HOUSING GROUP 626 JACKSONVILLE ROAD SUITE 140 WARMINSTER, PA 18974			CAPITAL IMPROVEMENT GRANTS	21,167
BUCKS COUNTY CHILDREN'S MUSEUM 500 UNION SQUARE DRIVE NEW HOPE, PA 18938			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
ADVOCATES FOR HOMELESS & THOSE IN N PO BOX 184 FAIRLESS HILLS, PA 19030			CAPITAL IMPROVEMENT GRANTS	7,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRANSFORMATION YOGA PROJECT PO BOX 762 KENNETT SQUARE, PA 19348			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
POTENTIAL INC 170 PHEASANT RUN STE 100 NEWTOWN, PA 18940			CAPITAL IMPROVEMENT GRANTS	4,500
BETHANY CHRISTIAN SERVICES OF THE G 610 OLD YORK ROAD SUITE 220 JENKINTOWN, PA 19046			BUCKS INNOVATION AND IMPROVEMENT GRA	4,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SPECIAL EQUESTRIANS 2800 STREET ROAD PO BOX 1001 WARRINGTON, PA 18976			BUCKS INNOVATION AND IMPROVEMENT GRA	4,500
BUCKS COUNTY OPPORTUNITY COUNCIL 100 DOYLE STREET DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	11,980
NGA-NEEDLEWORK GUILD OF AMERICA 822 VETERANS WAY WARMINSTER, PA 18974			CAPITAL IMPROVEMENT GRANTS	4,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF BUCKS C 2875 YORK ROAD JAMISON, PA 18929			BUCKS INNOVATION AND IMPROVEMENT GRA	24,167
NATIONAL ALLIANCE ON MENTAL ILLNESS 1432 EASTON RD SUITE 2D WARRINGTON, PA 18976			BUCKS INNOVATION AND IMPROVEMENT GRA	4,500
WOODS SERVICES INC 40 MARTIN GROSS DRIVE LANGHORNE, PA 19047			CAPITAL IMPROVEMENT GRANTS	7,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SNIPES FARM & EDUCATION CENTER 890 WEST BRIDGE STREET MORRISVILLE, PA 19067			CAPITAL IMPROVEMENT GRANTS	14,500
BARC DEVELOPMENTAL SERVICES PO BOX 470 HOLICONG, PA 18928			CAPITAL IMPROVEMENT GRANTS	4,500
FAMILY SERVICE ASSOCIATION OF BUCKS 4 CORNERSTONE DRIVE LANGHORNE, PA 19047			CAPITAL IMPROVEMENT GRANTS	9,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VALLEY YOUTH HOUSE COMMITTEE INC 3400 HIGH POINT BOULEVARD BETHLEHEM, PA 18017			BUCKS INNOVATION AND IMPROVEMENT GRA	4,500
CANCER SUPPORT COMMUNITY GREATER PH 200 KIRK ROAD WARMINSTER, PA 18974			CAPITAL IMPROVEMENT GRANTS	4,500
HAMMERHEADS SLED HOCKEY ASSOCIATION 10990 DECATUR ROAD PHILADELPHIA PHILADELPHIA, PA 19154			BUCKS INNOVATION AND IMPROVEMENT GRA	3,000
Total			▶ 3a	477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEARL S BUCK INTERNATIONAL INC 520 DUBLIN ROAD PERKASIE, PA 18944			BUCKS INNOVATION AND IMPROVEMENT GRA	2,500
PEGASUS THERAPEUTIC RIDING ACADEMY 8297 BUSTLETON AVENUE PHILADELPHIA, PA 19152			BUCKS INNOVATION AND IMPROVEMENT GRA	4,500
A WOMAN'S PLACE P O BOX 299 DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	4,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
9-11 MEMORIAL GARDEN OF REFLECTION 1460 HEATHER CIRCLE YARDLEY, PA 19067			GARDEN OF REFLECTION MEM REVIVAL	5,000
ATG LEARNING ACADEMY 3400 PICKERTOWN ROAD STE CHALFONT, PA 18914			COVID-19 RESPONSE GRANT	4,500
AUTISM CARES FOUNDATION 816 SECOND STREET PIKE SOUTHAMPTON, PA 18966			COVID-19 RESPONSE GRANT	7,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY AUDUBON SOCIETY 2877 CREAMERY ROAD NEW HOPE, PA 18938			COVID-19 RESPONSE GRANT	4,500
BUCKS COUNTY CHAPTERPO BOX 1072 DOYLESTOWN, PA 18901			YOUTH SERVICES APPLICATION	3,000
BUCKS COUNTY PLAYHOUSE THEATER INC 12 W MECHANIC ST 2A NEW HOPE, PA 18938			COVID-19 RESPONSE GRANT	4,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTENNIAL SCHOOL DISTRICT 333 CENTENNIAL ROAD WARMINSTER, PA 18974			WORKPLACE READINESS	8,000
CHILDREN'S DEVELOPMENTAL PROGRAM 995 DOYLESTOWN PIKE QUAKERTOWN, PA 18951			COVID-19 RESPONSE GRANT	4,500
CHRIST'S HOME800 YORK ROAD WARMINSTER PA, PA 18974			COVID-19 RESPONSE GRANT	4,500
Total ▶ 3a				477,961

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COALITION TO SHELTER AND SUPPORT 196 W ASHLAND STREET DOYLESTOWN, PA 18901			COVID-19 RESPONSE/CAPITAL IMPROV	9,500
CONWELL EGAN HIGH SCHOOL 611 WISTAR ROAD FAIRLESS HILLS, PA 19030			YOUTH SERVICES APPLICATION	3,000
EASTERN SEALS OF SOUTHEASTERN PA 3975 CONSHOHOCKEN AVENUE PHILADELPHIA, PA 19131			COVID-19 RESPONSE GRANT	4,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PROMISE OF LOWER BUCKS 1700 WOODBOURNE RD STE B LEVITTOWN, PA 19057			COVID-19 RESPONSE GRANT	7,500
GIRL SCOUTS OF EASTERN PENN 330 MANOR RD MIQUON, PA 19444			COVID-19 RESPONSE GRANT	4,500
GRAND VIEW HEALTH FOUNDATION 700 LAWN AVE SELLERSVILLE, PA 18960			COVID-19 RESPONSE GRANT	17,000
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTHLINK MEDICAL CENTER 1775 STREET ROAD SOUTHAMPTON, PA 18966			COVID-19 RESPONSE GRANT	4,500
IVY HILL THERAPEUTIC EQUESTRIAN CEN 1811 MILL ROAD PERKASIE, PA 18944			COVID-19 RESPONSE GRANT	4,500
KIDSPEACE NATIONAL CENTERS INC 4085 INDEPENDENCE DRIVE SCHNECKSVILLE, PA 18078			COVID-19 RESPONSE GRANT	4,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LENAPE VALLEY FOUNDATION 500 NORTH WEST STREET DOYLESTOWN, PA 18901			COVID-19 RESPONSE GRANT	4,500
LIFEPATH3500 HIGH POINT BLVD BETHLEHEM, PA 18017			COVID-19 RESPONSE GRANT	4,500
LILY'S HOPE FOUNDATION 1148 S CEDAR CREST BLVD LOWER LEVEL, PA 18103			COVID-19 RESPONSE GRANT	9,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCER MUSEUM OF BCHS 84 SOUTH PINE STREET DOYLESTOWN, PA 189014930			CAPITAL IMPROVEMENT/COVID-19	12,000
MINDING YOUR MIND124 SIBLEY AVE ARDMORE, PA 19003			COVID-19 RESPONSE GRANT	4,500
NETWORK OF VICTIM ASSISTANCE 2370 YORK ROAD B-1 JAMISON, PA 18929			COVID-19 RESPONSE GRANT	31,167
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION PATHWAYS 1090 VERMONT AVENUE 400 WASHINGTON DC, DC 20005			CAPITAL IMPROVEMENT GRANTS	10,000
PEACE VALLEY HOLISTIC CENTER 224 OLD LIMEKILN ROAD CHALFONT, PA 18914			COVID-19 RESPONSE GRANT	4,500
PENNDDEL MENTAL HEALTH CENTER 2005 CABOT BOULEVARD 100 LANGHORNE, PA 19047			CAPITAL IMPROVEMENT/COVID-19	14,500
Total ▶ 3a				477,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REFUGE CHILD CARE ACADEMY 1230 PLYMOUTH AVENUE BRISTOL, PA 19007			COVID-19 RESPONSE GRANT	4,500
SHRINERS HOSPITALS FOR CHILDREN 3551 N BROAD STREET PHILADELPHIA, PA 19140			YOUTH SERVICES APPLICATION	3,000
THE COUNCIL OF SOUTHEAST PENN 4459 W SWAMP ROAD DOYLESTOWN, PA 18902			COVID-19 RESPONSE GRANT	7,500
Total ▶ 3a				477,961

TY 2019 Accounting Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	39,168	3,133		36,035
AUDIT FEES	8,200	656		7,544

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

TY 2019 Depreciation Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPR AND AMORT - ALLOWABLE			11,619			11,707			

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TD AMERITRADE - SEE ATTACHED		PURCHASE	2020-06		4,720,573	4,808,899			-88,326	
TD AMERITRADE - SEE ATTACHED		PURCHASE	2020-06		1,469,771	1,348,497			121,274	
MERRILL LYNCH 4025 - SEE ATTACHED		PURCHASE	2020-06		74,257	99,687			-25,430	
MERRILL LYNCH 4025 - SEE ATTACHED		PURCHASE	2020-06		1,437,520	1,560,215			-122,695	
MERRILL LYNCH 4026 - SEE ATTACHED		PURCHASE	2020-06		1,342,769	1,366,788			-24,019	
MERRILL LYNCH 4026 - SEE ATTACHED		PURCHASE	2020-06		989,500	912,752			76,748	
MERRILL LYNCH 2292 - SEE ATTACHED		PURCHASE	2020-06		157,493	144,429			13,064	
MERRILL LYNCH 2292 - SEE ATTACHED		PURCHASE	2020-06		296,816	294,258			2,558	
ACCOUNTABLE HEALTH CARE		PURCHASE	2020-06		11,736				11,736	

TY 2019 Investments Corporate Bonds Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DETAIL SUBMITTED IN PRIOR YEAR		
SEE ATTACHED FOR DETAIL	1,684,309	1,684,309

TY 2019 Investments Corporate Stock Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DETAIL SUBMITTED IN PRIOR YEAR		
SEE ATTACHED FOR DETAIL	8,252,804	8,252,804
MET LIFE	14,121	14,121

TY 2019 Investments Government Obligations Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**US Government Securities - End
of Year Book Value:**

747,344

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

747,344

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

TY 2019 Investments - Other Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DETAIL SUBMITTED IN PRIOR YEAR	FMV		
SEE ATTACHED FOR DETAIL	FMV	6,922,250	6,922,250

**TY 2019 Land, Etc.
Schedule****Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING & FURNITURE	452,451	191,685	260,766	
LAND	38,325		38,325	

TY 2019 Legal Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	15,147			15,147

TY 2019 Other Assets Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	15,890	15,998	
MISC RECEIVABLE		1,869	
SECURITY DEPOSIT	416	416	

TY 2019 Other Decreases Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Description	Amount
UNREALIZED LOSSES	192,608

TY 2019 Other Expenses Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	2,495			2,495
BANK FEES	1,575			1,575
COMPUTER EXPENSE	4,321			4,321
EQUIPMENT RENTAL	2,438			2,438
INSURANCE	9,265			9,265
LICENSES AND PERMITS	15			15
OFFICE EXPENSE	9,213			9,213
REPAIRS AND MAINTENANCE	2,070			2,070
TELEPHONE AND INTERNET	8,557			8,557

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKSHOPS	22,872			22,872
OTHER EXPENSE	1,496			1,496

TY 2019 Other Liabilities Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE - PPP		57,648
ACCRUED EXCISE TAX		807

TY 2019 Other Professional Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	121,127	121,127		
OTHER PROFESSIONAL FEES	66,551			66,551
PAYROLL PROCESSING EXPENSE	1,692			

TY 2019 Taxes Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,310	5,310		
EXCISE TAX	4,548			

FOUNDATIONS COMMUNITY PARTNERSHIP
Support For SMT 8 THROUGH 11
2019 TAX RETURN

	2020				
	Totals		Investments - TD Ameritrade	Merrill Lynch Investments	Met Life
	Fair Value		Fair Value	Fair Value	Fair Value
Equities	8,266,925.54	SMT 9	5,786,118.25	2,466,686.00	14,121.29
Corporate Bonds	1,684,309.36	SMT 10	1,255,728.36	428,581.00	
Government Securities	747,344.00	SMT 8	-	747,344.00	
Mutual Funds	4,921,931.00		-	4,921,931.00	
Partnerships	2,000,319.40		521,844.40	1,478,475.00	
Subtotal Other	6,922,250.40	SMT 11			
	17,620,829.30		7,769,248.35	10,642,951.00	14,121.29