

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE FORST FOUNDATION		A Employer identification number 23-7685957	
Number and street (or P.O. box number if mail is not delivered to street address) 601 OFFICE CENTER DRIVE NO 300		Room/suite	B Telephone number (see instructions) (215) 881-4639
City or town, state or province, country, and ZIP or foreign postal code FORT WASHINGTON, PA 19034		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,360,743		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,355,741			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	171,642	171,642		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	156,091			
	b Gross sales price for all assets on line 6a _____ 156,091				
	7 Capital gain net income (from Part IV, line 2) . . .		156,091		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 1,750	0		
	12 Total. Add lines 1 through 11	1,685,224	327,733		
	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)	☛ 2,835	0		2,835
	c Other professional fees (attach schedule)	☛ 2,717	2,717		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☛ 11,008	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	16,560	2,717		2,835
	25 Contributions, gifts, grants paid	387,025			387,025
	26 Total expenses and disbursements. Add lines 24 and 25	403,585	2,717		389,860
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,281,639			
	b Net investment income (if negative, enter -0-)		325,016		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	790,057	1,146,740	1,146,740
	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)	6,207,730	7,132,686	8,214,003
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,997,787	8,279,426	9,360,743	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	6,997,787	8,279,426	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	6,997,787	8,279,426	
30 Total liabilities and net assets/fund balances (see instructions) .	6,997,787	8,279,426		

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	6,997,787
2 Enter amount from Part I, line 27a	2	1,281,639
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,279,426
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,279,426

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	156,091
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	

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	
(a) Reserved	(b) Reserved
(c) Reserved	(d) Reserved
2 Reserved	2
3 Reserved.	3
4 Reserved	4
5 Reserved	5
6 Reserved	6
7 Reserved	7
8 Reserved ,	8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	4,518
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,518
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	4,518
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	8,500
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	3,982
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,982 Refunded	11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
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>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?		No
1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4b	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 2020 or the taxable year beginning in 2020? 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	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>KAREN O'NEILL</u> Telephone no. ▶ <u>(215) 881-4639</u>			

Located at ▶ 601 OFFICE CENTER DRIVE NO 300 FORT WASHINGTON PAZIP+4 ▶ 19034

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b		
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 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN O'NEILL 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	TRUSTEE 1.00	0	0	0
THOMAS FORST 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	TRUSTEE 1.00	0	0	0

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

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

Total number of other employees paid over \$50,000. ►	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	7,125,377
b	Average of monthly cash balances.	1b	695,860
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,821,237
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,821,237
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	117,319
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,703,918
6	Minimum investment return. Enter 5% of line 5.	6	385,196

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	385,196
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,518
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,518
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	380,678
4	Recoveries of amounts treated as qualifying distributions.	4	1,750
5	Add lines 3 and 4.	5	382,428
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	382,428

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	389,860
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	389,860
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	389,860

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				382,428
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016. 12,135				
c From 2017. 20,781				
d From 2018. 9,566				
e From 2019. 30,425				
f Total of lines 3a through e.	72,907			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 389,860				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				382,428
e Remaining amount distributed out of corpus	7,432			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	80,339			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	80,339			
10 Analysis of line 9:				
a Excess from 2016. 12,135				
b Excess from 2017. 20,781				
c Excess from 2018. 9,566				
d Excess from 2019. 30,425				
e Excess from 2020. 7,432				

Part XIV

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				387,025
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.		14	171,642	
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		14	156,091	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>RECOVERY OF PRIOR CHARITABLE CONTRIBUTIONS</u>		01	1,750	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).	0		329,483	0
13 Total. Add line 12, columns (b), (d), and (e).		13		329,483

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

2021-04-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P00644197

Firm's name ► CLIFTONLARSONALLEN LLP

Firm's EIN ► 41-0746749

Firm's address ► 610 W GERMANTOWN PIKE SUITE 400

Phone no. (215) 643-3900

PLYMOUTH MEETING, PA 19462

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>				
18 DEGREES480 WEST STREET SUITE 2 PITTSFIELD, MA 012015784		PC	OPERATING SUPPORT	1,000
1960 COMMUNITY HOPE CENTER 821 PEAKWOOD DRIVE HOUSTON, TX 77090		PC	OPERATING SUPPORT	1,000
ABINGTON PAL1166 OLD YORK ROAD ABINGTON, PA 19001		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				387,025

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>				
ALAMEDA SCIENCE & TECHNOLOGY INSTITUTE PTSA 555 ATLANTIC AVENUE ALAMEDA, CA 94501		PC	OPERATING SUPPORT	500
ALTERNATIVES FOR CHILDREN 14 RESEARCH WAY EAST SETAUKET, NY 11733		PC	OPERATING SUPPORT	777
ALZHEIMER'S ASSOCIATION 399 MARKET STREET SUITE 102 PHILADELPHIA, PA 19106		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				387,025

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>				
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET NW SUITE 400 ATLANTA, GA 30303		PC	OPERATING SUPPORT	1,850
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 199 WATER STREET 11TH FLOOR NEW YORK, NY 10038		PC	OPERATING SUPPORT	360
AMERICAN HEART ASSOCIATION RED FOR WOMEN 6800 W 93RD STREET OVERLAND PARK, KS 66212		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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>				
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE SUITE 300 ROCKVILLE, MD 20852		PC	OPERATING SUPPORT	500
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 500370839		PC	OPERATING SUPPORT	1,000
BACHAO 155 N LAKE AVENUE SUITE 600 PASADENA, CA 91101		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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>				
BE A PART OF THE CONVERSATION 16 E LANCASTER AVENUE SUITE 101 ARDMORE, PA 19003		PC	OPERATING SUPPORT	375
BIG BROTHERS BIG SISTERS OF CAPE COD & ISLANDS 684 MAIN STREET SUITE 3 HYANNIS, MA 02601		PC	OPERATING SUPPORT	750
BISHOP MCDEVITT HIGH SCHOOL 125 ROYAL AVENUE WYNCOTE, PA 19095		PC	OPERATING SUPPORT	2,500
Total ▶ 3a				387,025

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>				
BOYS TOWN OF NORTH FLORIDA 3555 COMMONWEALTH BLVD TALLAHASSEE, FL 32303		PC	OPERATING SUPPORT	1,600
THE BREATHING ROOM 600 WEST AVENUE PO BOX 287 JENKINTOWN, PA 19046		PC	OPERATING SUPPORT	15,000
BUILD A MIRACLE 10755 SCRIPPS POWAY PARKWAY 490 SAN DIEGO, CA 92123		PC	OPERATING SUPPORT	1,700
Total ▶ 3a				387,025

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>				
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT STREET DETROIT, MI 48207		PC	OPERATING SUPPORT	500
CARON TREATMENT CENTER PO BOX 150 GALEN HALL ROAD WERNERSVILLE, PA 19565		PC	OPERATING SUPPORT	12,775
CENTRAL ILLINOIS FOODBANK 1937 E COOK STREET PO BOX 8228 SPRINGFIELD, IL 62791		PC	OPERATING SUPPORT	300
Total ▶ 3a				387,025

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>				
CENTRAL MONTCO EDUCATION FOUNDATION 821 PLYMOUTH ROAD PLYMOUTH MEETING, PA 19462		PC	OPERATING SUPPORT	10,000
CHABAD OF WEST ORANGE 401 PLEASANT VALLEY WAY WEST ORANGE, NJ 07052		PC	OPERATING SUPPORT	1,000
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DRIVE EXTON, PA 19341		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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				
CHICHESTER EDUCATION FOUNDATION 401 CHERRY TREE ROAD ASTON, PA 19014		PC	OPERATING SUPPORT	500
CHILDREN'S VILLAGE 125 NORTH 8TH STREET PHILADELPHIA, PA 19106		PC	OPERATING SUPPORT	500
COMMUNITY HARVEST PROJECT 37 WHEELER ROAD NORTH GRAFTON, MA 01536		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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>				
COUNCIL ON AGING 2501 BAYSHORE BLVD PORT ST LUCIE, FL 34984		PC	OPERATING SUPPORT	500
COVENANT HOUSE5 PENN PLAZA NEW YORK, NY 10001		PC	OPERATING SUPPORT	410
COVID-19 SOLIDARITY RESPONSE FUND 1750 PENNSYLVANIA AVENUE NW SUITE 300 WASHINGTON, DC 20006		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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>				
CRADLES TO CRAYONS 281 NEWTONVILLE AVENUE NEWTON, MA 02460		PC	OPERATING SUPPORT	1,561
CRANFORD FUND FOR EDUCATIONAL EXCELLENCE (CFEE) PO BOX 1627 CRANFORD, NJ 07016		PC	OPERATING SUPPORT	1,250
CULTURAL SURVIVAL 2067 MASSAHUSETTS CAMBRIDGE, MA 02140		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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>				
CYCLE FOR SURVIVAL 885 2ND AVENUE 7TH FLOOR NEW YORK, NY 10017		PC	OPERATING SUPPORT	500
DANNY'S HOUSE45 W UPSAL STREET PHILADELPHIA, PA 19119		PC	OPERATING SUPPORT	12,500
DEBORAH HOSPITAL FOUNDATION 212 TRENTON ROAD BORWN MILLS, NJ 08015		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				387,025

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DISABILITY RESOURCES INC PO BOX 1884 ABILENE, TX 79604		PC	OPERATING SUPPORT	1,000
DREW MICHAEL TAYLOR FOUNDATION 7 SOUTH EARL STREET SHIPPENSBURG, PA 17257		PC	OPERATING SUPPORT	1,000
EAGLES AUTISM CHALLENGE ONE NOVACARE WAY PHILADELPHIA, PA 19145		PC	OPERATING SUPPORT	6,150
Total ▶ 3a				387,025

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111		PC	OPERATING SUPPORT	1,000
THE ENDOWMENT FOR THE CARE OF RETIRED PRIESTS 1515 MARTIN LUTHER KING JR DRIVE PO BOX F ALLENTOWN, PA 18105		PC	OPERATING SUPPORT	50,000
EQUIP EMPOWER ENGAGE 1061 INDEPENDENCE DRIVE YARDLEY, PA 19067		PC	OPERATING SUPPORT	200
Total ▶ 3a				387,025

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EXTENDED HANDS COMMUNITY OUTREACH 528 CHEERFUL STREET WEST PALM BEACH, FL 33407		PC	OPERATING SUPPORT	500
FACE TO FACE123 EAST PRICE STREET PHILADELPHIA, PA 19144		PC	OPERATING SUPPORT	24,275
FALL CREEK ELEMENTARY PARENT TEACHER ORGANIZATION 14435 MESA ROAD HUMBLE, TX 77396		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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 SERVICE ASSOCIATION OF BUCKS COUNTY 4 CORNERSTONE DRIVE LANGHORNE, PA 19047		PC	OPERATING SUPPORT	5,000
FEAST OF JUSTICE3101 TYSON AVENUE PHILADELPHIA, PA 19149		PC	OPERATING SUPPORT	1,000
FISHER HOUSE 7305 NORTH MILITARY TRAIL WEST PALM BEACH, FL 33410		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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>				
FOOD AND WATER WATCH 1616 P STREET NW WASHINGTON, DC 20036		PC	OPERATING SUPPORT	2,000
FOOD BANK OF DELAWARE 222 LAKE DRIVE NEWARK, DE 19702		PC	OPERATING SUPPORT	500
FOOD FOR LANE COUNTY 770 BAILY HILL ROAD EUGENE, OR 97402		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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>				
FOOD MOXIE559 CARPENTER LANE PHILADELPHIA, PA 19119		PC	OPERATING SUPPORT	2,500
FRIENDS OF ST MALACHY SCHOOL 1012 W THOMPSON STREET PHILADELPHIA, PA 19122		PC	OPERATING SUPPORT	1,000
FRIENDS OF THE WISSAHICKON 40 W EVERGREEN AVENUE SUITE 108 PHILADELPHIA, PA 19118		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				387,025

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>				
FSU FOUNDATION 325 W COLLEGE AVENUE TALLAHASSEE, FL 32301		PC	OPERATING SUPPORT	500
THE FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	25,000
GETTYSBURG COLLEGE 300 NORTH WASHINGTON STREET GETTYSBURG, PA 17325		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GLEN ELLYN FOOD PANTRY INC 493 FOREST AVENUE GLEN ELLYN, IL 60137		PC	OPERATING SUPPORT	1,000
GOOD GRIEF5 MAPLETON ROAD PRINCETON, NJ 08540		PC	OPERATING SUPPORT	1,000
GOOD SHEPHERD CATHOLIC CHURCH - LIFE TEEN MINISTRY 4665 THOMASVILLE ROAD TALLAHASSEE, FL 32309		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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 GRACE FOUNDATION 4200 WEST BEACH WAY DRIVE TAMPA, FL 33609		PC	OPERATING SUPPORT	500
HABITAT FOR HUMANITY 322 WEST LAMAR STREET AMERICUS, GA 317093543		PC	OPERATING SUPPORT	500
HANNAH SCHOOL- HERE 4KIDS 6600 GREENBANK ROAD NORTH LITTLE ROCK, AR 72118		PC	OPERATING SUPPORT	750
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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>				
HOLY GHOST PREP SCHOOL 2429 BRISTOL PIKE BENSALEM, PA 19020		PC	OPERATING SUPPORT	1,000
HOPE HOUSE MINISTRIESPO BOX 358 PORT JEFFERSON, NY 11777		PC	OPERATING SUPPORT	1,000
HUMBLE ISD EDUCATION FOUNDATION 20200 EASTWAY VILLAGE DRIVE HUMBLE, TX 77338		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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>				
HUSTLE USA 1 NORTH 1ST STREET SUITE 600 PHOENIX, AZ 85004		PC	OPERATING SUPPORT	1,000
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013		PC	OPERATING SUPPORT	1,000
INTERNATIONAL MYELOMA FOUNDATION 12650 RIVERSIDE DRIVE SUITE 206 NORTH HOLLYWOOD, CA 91607		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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				
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 10168		PC	OPERATING SUPPORT	5,250
INVEST IN OTHERS CHARITABLE FOUNDATION 10 STEVENS STREET 237 ANDOVER, MA 01810		PC	OPERATING SUPPORT	12,500
JDRF200 VESEY STREET 28TH FLOOR NEW YORK, NY 10281		PC	OPERATING SUPPORT	1,500
Total ▶ 3a				387,025

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEREMY CARESPO BOX 84 AVON LAKE, OH 44012		PC	OPERATING SUPPORT	3,250
JEWISH FAMILY SERVICE OF SAN DIEGO 8804 BALBOA AVENUE SAN DIEGO, CA 92123		PC	OPERATING SUPPORT	200
KEAN UNIVERSITY FOUNDATION INC 1000 MORRIS AVENUE UNION, NJ 07083		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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>				
KENNETT AREA COMMUNITY SERVICE 136 WEST CEDAR STREET KENNETT SQUARE, PA 19348		PC	OPERATING SUPPORT	500
KEN-TON ATHLETIC HALL OF FAME BOOSTER CLUB 1500 COLVIN BLVD TONAWANDA, NY 14223		PC	OPERATING SUPPORT	500
KEYS TO EXCEPTIONAL YOUTH SUCCESS CO THE FOUNDATION FOR LEON COUNTY SCHOOLS 725 S CALHOUN STREET TALLAHASSEE, FL 32301		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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>				
KNIGHTS OF COLUMBUSPO BOX 382154 PITTSBURGH, PA 15251		PC	OPERATING SUPPORT	500
LAWRENCE TECHNOLOGICAL UNIVERSITY 21000 WEST TEN MILE ROAD SOUTHFIELD, MI 48075		PC	OPERATING SUPPORT	250
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573		PC	OPERATING SUPPORT	2,800
Total ▶ 3a				387,025

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>				
LINDEN EDUCATION ASSOCIATION 16 EAST BLANCHE STREET PO BOX 3085 LINDEN, NJ 07036		PC	OPERATING SUPPORT	250
LITTLE FLOWER CATHOLIC HIGH SCHOOL FOR GIRLS 1000 W LYCOMING STREET PHILADELPHIA, PA 19140		PC	OPERATING SUPPORT	25,000
LONOKE COUNTY SAFE HAVEN PO BOX 414 CABOT, AK 72023		PC	OPERATING SUPPORT	250
Total ▶ 3a				387,025

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>				
MAKE A WISH FOUNDATION GEORGIA 1775 THE EXCHANGE SUITE 200 ATLANTA, GA 30339		PC	OPERATING SUPPORT	1,470
MAKE A WISH FOUNDATION OF THE MID-SOUTH 1780 MORIAH WOODS BLVD SUITE 10 MEMPHIS, TN 38117		PC	OPERATING SUPPORT	200
MANDEL JEWISH DAY SCHOOL 26500 SHAKER BLVD BEACHWOOD, OH 44122		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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>				
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 221721776		PC	OPERATING SUPPORT	1,000
MATTIE N DIXON COMMUNITY CUPBOARD 150 N MAIN STREET PO BOX 367 AMBLER, PA 19002		PC	OPERATING SUPPORT	1,300
METHACTON EDUCATION FOUNDATION 1001 KRIEBEL MILL ROAD EAGLEVILLE, PA 19403		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				387,025

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIRACLE LEAGUE OF PALM BEACH COUNTY 1905 SW 4TH AVENUE DELRAY BEACH, FL 33444		PC	OPERATING SUPPORT	1,000
MORICHES ROTARY HEALTH CAMP INC PO BOX 677 CENTER MORICHES, NY 11934		PC	OPERATING SUPPORT	3,000
MOUNT ST JOSEPH ACADEMY 120 WEST WISSAHICKON AVENUE FLOURTOWN, PA 19031		PC	OPERATING SUPPORT	3,750
Total ▶ 3a				387,025

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURAL RESOURCES DEFENSE COUNCIL PO BOX 1830 MERRIFIELD, VA 22116		PC	OPERATING SUPPORT	1,000
NEUROFIBROMATOSIS NORTHEAST 9 BEDFORD STREET BURLINGTON, MA 01803		PC	OPERATING SUPPORT	504
NEW BRITAIN BAPTIST FOOD LARDER 22 EAST BUTLER AVENUE PO BOX 5147 NEW BRITAIN, PA 18901		PC	OPERATING SUPPORT	1,500
Total ▶ 3a				387,025

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH FAYETTE VALLEY COMMUNITY COALITION PO BOX 234 ELGIN, IA 52141		PC	OPERATING SUPPORT	3,250
NORTH PENN EDUCATION FOUNDATION PO BOX 1084 LANSDALE, PA 19446		PC	OPERATING SUPPORT	500
NORTHSTAR PET RESCUEPO BOX 284 BOONTON, NJ 07005		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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				
NORTHWEST BIBLE CHURCH 8505 DAUGLAS AVENUE DALLAS, TX 75225		PC	OPERATING SUPPORT	1,000
OAKLYN BAPTIST CHURCH 35 E BETTLEWOOD AVENUE OAKLYN, NJ 08107		PC	OPERATING SUPPORT	1,000
ONE COMMUNITY NOW 1540 LITTLE ROAD TRINITY, FL 34655		PC	OPERATING SUPPORT	480
Total ▶ 3a				387,025

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ONE MILLION WELLS 3016 OVERLAND STREET ROUND ROCK, TX 78681		PC	OPERATING SUPPORT	1,750
PALM BEACH COUNTY PAL 3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406		PC	OPERATING SUPPORT	500
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH, CA 90266		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARKINSON'S FOUNDATION 1359 BROADWAY SUIT 1509 NEW YORK, NY 10018		PC	OPERATING SUPPORT	1,000
PATH - PEOPLE ATTEMPTING TO HELP BENEFIT OF JONICA WILLIAMS 402 W FRONT STREET TYLER, TX 75702		PC	OPERATING SUPPORT	2,900
PEMBERTON TOWNSHIP SCHOLARSHIP FUND 148 AMEYS MOUNT ROAD PEMBERTON, NJ 08068		PC	OPERATING SUPPORT	1,500
Total ▶ 3a				387,025

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>				
PENNSBURY EDUCATION FOUNDATION 134 YARDLY AVENUE FALLSINGTON, PA 19058		PC	OPERATING SUPPORT	10,000
PHILABUNDANCE 3616 SOUTH GALLOWAY STREET PHILADELPHIA, PA 19148		PC	OPERATING SUPPORT	3,750
PHL COVID-19 FUND 1835 MARKET STREET SUITE 2410 PHILADELPHIA, PA 191032968		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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>				
PIEDMONT LAND CONSERVANCY 1515 W CORNWALLIS DRIVE SUITE 205 GREENSBORO, NC 27408		PC	OPERATING SUPPORT	250
PISCATAWAY EDUCATION FOUNDATION 1515 STELTON ROAD PISCATAWAY, NJ 08854		PC	OPERATING SUPPORT	250
PLANNED PARENTHOOD 123 WILLIAMS STREET 10TH FLOOR NEW YORK, NY 10038		PC	OPERATING SUPPORT	200
Total ▶ 3a				387,025

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>				
PLANT TODAY FOUNDATION 5075 DISSTON DRIVE SAINT CLOUD, FL 34771		PC	OPERATING SUPPORT	3,000
PORT JEFFERSON LIONSPO BOX 202 PORT JEFFERSON, NY 11777		PC	OPERATING SUPPORT	750
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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>				
PSADA FOUNDATION975 PUTNAM BLVD WALLINGFORD, PA 19086		PC	OPERATING SUPPORT	5,000
RABINOWITZ INSTITUTEPO BOX 1024 CLIFTON, NJ 07014		PC	OPERATING SUPPORT	1,000
REFORM CONGREGATION KENESETH ISRAEL'S CANTOR'S FUND 8339 OLD YORK ROAD ELKINS PARK, PA 19027		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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 REGINA ACADEMY AT SAINT JOHN THE BAPTIST 4040 DURHAM ROAD OTTSVILLE, PA 18942		PC	OPERATING SUPPORT	1,000
RELAY FOR LIFE OF EASTERN MONTGOMERY COUNTY 1818 MARKET STREET SUITE 2829 PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	1,000
RESURRECTION LUTHERAN CHURCH 620 WELSH ROAD HORSHAM, PA 19044		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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>				
RHO EDUCATION FOUNDATION PO BOX 34577 PHILADELPHIA, PA 19101		PC	OPERATING SUPPORT	1,000
ROSIE'S PLACE INC 889 HARRISON AVENUE BOSTON, MA 02118		PC	OPERATING SUPPORT	2,230
SAGE MOUNTAIN BOTANICAL SANCTUARY PO BOX 420 EAST BARRE, VT 05649		PC	OPERATING SUPPORT	1,008
Total ▶ 3a				387,025

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT ANDREW SCHOOL 535 MASON AVENUE DREXEL HILL, PA 19026		PC	OPERATING SUPPORT	1,000
SAINT JOSEPH'S UNIVERSITY 5600 CITY AVENUE PHILADELPHIA, PA 19131		PC	OPERATING SUPPORT	1,000
SALISH KOOTENAL COLLEGE FOUNDATION PO BOX 70 58138 US HWY 93 PABLO, MT 59855		PC	OPERATING SUPPORT	5,000
Total ► 3a				387,025

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>				
SALVATION ARMY 4200 WISSAHICKON AVENUE PHILADELPHIA, PA 19129		PC	OPERATING SUPPORT	500
SAMARITAN HOSPICE 265 ROUTE 73 SOUTH VOORHEES, NJ 08043		PC	OPERATING SUPPORT	500
THE SHERO GROUPPO BOX 2546 TALLAHASSEE, FL 32316		PC	OPERATING SUPPORT	750
Total ▶ 3a				387,025

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>				
SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA, FL 33607		PC	OPERATING SUPPORT	5,000
SINGING AT THE TOP OF MY LUNGS 14 E RANDOLPH AVENUE STRATHMERE, NJ 08248		PC	OPERATING SUPPORT	1,000
SMILE TRAIN INC 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017		PC	OPERATING SUPPORT	1,250
Total ▶ 3a				387,025

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>				
SOUTH LYON EDUCATIONAL FOUNDATION 345 S WARREN STREET SOUTH LYON, MI 48178		PC	OPERATING SUPPORT	500
SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION 55 FOGG ROAD WEYMOUTH, MA 021902455		PC	OPERATING SUPPORT	1,000
SOUTHSHORE SPECIAL NEEDSATHLETIC PARTNERSHIP PO BOX 48 HINGHAM, MA 02043		PC	OPERATING SUPPORT	1,250
Total ▶ 3a				387,025

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>				
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVENUE SUITE 400 MONROVIA, CA 91016		PC	OPERATING SUPPORT	250
ST JOHN'S FOOD FOR THE POOR PROGRAM 44 TEMPLE ST REET WORCHESTER, MA 01604		PC	OPERATING SUPPORT	500
ST JOSEPH'S PREPARATORY SCHOOL 1733 W GIRARD AVENUE PHILADELPHIA, PA 19130		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				387,025

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				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MENPHIS, TN 38105		PC	OPERATING SUPPORT	2,400
ST MARTIN LUTHERAN CHURCH-HELPING HANDS FUND 10995 CANADA ROAD BIRCH RUN, MI 48415		PC	OPERATING SUPPORT	500
ST PETER'S PARISH FOOD BANK 935 MAIN STREET WORCHESTER, MA 01604		PC	OPERATING SUPPORT	500
Total ▶ 3a				387,025

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>				
STEVEN G AYA CANCER RESEARCH FUND 700 HERON BAY AVON LAKE, OH 44012		PC	OPERATING SUPPORT	500
STORYBOOK MUSICAL THEATRE PO BOX 473 ABINGTON, PA 19001		PC	OPERATING SUPPORT	250
SUNDAY BREAKFAST MISSION 110 N POPLAR STREET WILMINGTON, DE 19801		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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>				
THERAPY SOLUTIONS CHILDREN'S SERVICES 7051 W PASSYUNK AVENUE PHILADELPHIA, PA 19142		PC	OPERATING SUPPORT	500
TROSA1820 JAMES STREET DURHAM, NC 27707		PC	OPERATING SUPPORT	2,500
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA PENN MEDICINE GASTROINTESTINAL C 3535 MARKET STREET SUITE 750 PHILADELPHIA, PA 19104		PC	OPERATING SUPPORT	1,000
Total ▶ 3a				387,025

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>				
UCLA ANDERSON SCHOOL 10889 WILSHIRE BLVD SUITE 1500 LOS ANGELES, CA 90024		PC	OPERATING SUPPORT	1,000
UF SHANDS HEALTH 1600 SW ARCHER ROAD GAINESVILLE, FL 32608		PC	OPERATING SUPPORT	250
UNITED SERVICE ORGANIZATIONS (USO) 2202 TIMBERLOCH PLACE SUITE 135 THE WOODLANDS, TX 77380		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				387,025

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				
VURT - VISUAL URBAN RENEWAL & TRANSFORMATION 1842 NORTH FRONT STREET PHILADELPHIA, PA 19122		PC	OPERATING SUPPORT	1,000
WITTENBERG COLLEGE 200 W WARD STREET SPRINGFIELD, OH 45504		PC	OPERATING SUPPORT	750
WOMEN IN TRANSITION INC 718 ARCH STREET SUITE 401N PHILADELPHIA, PA 10106		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				387,025

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>				
WORLD CENTRAL KITCHEN 1342 FLORIDA AVENUE NW WASHINGTON, DC 20009		PC	OPERATING SUPPORT	500
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256		PC	OPERATING SUPPORT	250
YOUR THEATRE136 RIVET STREET NEW BEDFORD, MA 02744		PC	OPERATING SUPPORT	750
Total ▶ 3a				387,025

TY 2020 Accounting Fees Schedule**Name:** THE FORST FOUNDATION**EIN:** 23-7685957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,835	0		2,835

TY 2020 Investments Corporate Stock Schedule

Name: THE FORST FOUNDATION

EIN: 23-7685957

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARON EMERGING MARKETS, 6,592.586 SH	100,313	125,655
COLUMBIA DIVIDEND INCOME FUND, 34,433.15 SH	840,383	904,559
DODGE & COX INCOME FUND, 43,329.644 SH	602,244	634,779
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FUND, 27,992.392 SH	269,752	264,808
FEDERATED HERMES KAUFMANN SMALL CAP FUND, 5,156.981 SH	211,532	327,365
FIDELITY NEW MARKETS INCOME FUND, 12,149.734 SH	189,247	183,460
FIDELITY REAL ESTATE INCOME FUND, 23,763.628 SH	298,541	279,936
FIRST EAGLE GLOBAL FUND, 7,526.403 SH	397,912	463,325
FRANKLIN INCOME FUND, 23,7759.44 SH	542,170	542,092
FRANKLIN RISING DIVIDENDS FUND, 7,468.163 SH	299,966	598,125
INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND, 9,544.08 SH	375,571	447,522
INVESCO STEELPATH MLP INCOME FUND, 20,696.263 SH	153,390	67,056
LORD ABBETT SHORT DURATION INCOME FUND, 50,926.784 SH	229,139	214,402
MEEDER MUIRFIELD FUND, 52,801.291 SH	353,511	432,971
MFS GROWTH FUND, 6,926.928 SH	866,346	1,120,569
TRANSAMERICA INTERNATIONAL EQUITY FUND, 26,280.557 SH	452,624	508,003
TROWE PRICE CAPITAL APPRECIATION INV, 24,841.711 SH	738,595	847,351
VANGUARD TAX MANAGED BALANCED FUND, 3,517.763 SH	106,871	133,886
VICTORY TRIVALENT INTERNATIONAL SMALL CAP FUND, 7,243.359 SH	104,579	118,139

TY 2020 Other Income Schedule

Name: THE FORST FOUNDATION

EIN: 23-7685957

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF PRIOR CHARITABLE CONTRIBUTIONS	1,750		1,750

TY 2020 Other Professional Fees Schedule**Name:** THE FORST FOUNDATION**EIN:** 23-7685957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	2,717	2,717		0

TY 2020 Substantial Contributors Schedule

Name: THE FORST FOUNDATION

EIN: 23-7685957

Name	Address
LINCOLN INVESTMENT CAPITAL HOLDINGS	601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034

TY 2020 Taxes Schedule

Name: THE FORST FOUNDATION
EIN: 23-7685957

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	11,008	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491109006101	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2020
Name of the organization THE FORST FOUNDATION				Employer identification number 23-7685957	

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 foundation

Check 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 other 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 33¹/₃% 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 990PF, 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
THE FORST FOUNDATION

Employer identification number
23-7685957

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWARD FORST 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	\$ 60,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	LINCOLN INVESTMENT GROUP HOLDINGS 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	\$ 400,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	LINCOLN INVESTMENT CAPITAL HOLDINGS 601 OFFICE CENTER DRIVE SUITE 300 FORT WASHINGTON, PA 19034	\$ 895,741	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE FORST FOUNDATION	Employer identification number 23-7685957
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE FORST FOUNDATION	Employer identification number 23-7685957
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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