

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

Name of foundation THE CEDARCREST CHARITABLE FOUNDATION AKA BLBB CHARITABLE % Foundation Source		A Employer identification number 27-3420282	
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 47,056,574		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	875	875		
	4 Dividends and interest from securities . . .	660,434	660,434		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	357,562			
	b Gross sales price for all assets on line 6a	6,750,851			
	7 Capital gain net income (from Part IV, line 2) . . .		374,722		
	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)	65,969			
	12 Total. Add lines 1 through 11	1,084,840	1,036,031		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	304,282	146,923		157,359
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,771			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,352			1,352
	22 Printing and publications	110			110
	23 Other expenses (attach schedule)	109,606	167		71,067
	24 Total operating and administrative expenses. Add lines 13 through 23	429,121	147,090		229,888
	25 Contributions, gifts, grants paid	1,496,477			1,496,477
	26 Total expenses and disbursements. Add lines 24 and 25	1,925,598	147,090		1,726,365
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-840,758			
	b Net investment income (if negative, enter -0-)		888,941		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	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	573,674	380,400	380,400
	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)	36,351,399	35,613,146	44,437,862
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,147,543	2,238,312	2,238,312
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	39,072,616	38,231,858	47,056,574	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	39,072,616	38,231,858	
	29 Total net assets or fund balances (see instructions)	39,072,616	38,231,858	
30 Total liabilities and net assets/fund balances (see instructions) .	39,072,616	38,231,858		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	39,072,616
2 Enter amount from Part I, line 27a	2	-840,758
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	38,231,858
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	38,231,858

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			374,722
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="font-size: 2em; vertical-align: middle;">{</div> <div style="display: inline-block; vertical-align: middle; text-align: left;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 2em; vertical-align: middle;">}</div> </div>	2	374,722
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	<div style="display: inline-block; vertical-align: middle;"> <div style="font-size: 2em; vertical-align: middle;">{</div> <div style="display: inline-block; vertical-align: middle; text-align: left;"> </div> <div style="font-size: 2em; vertical-align: middle;">}</div> </div>	3	

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 <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	Reserved.	1	12,356
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	
3	Add lines 1 and 2.	3	12,356
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	12,356
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	12,453
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,453
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	97
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 97 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) ► DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			
	Located at ► 501 Silverside Road Suite 123 Wilmington DE _____ ZIP+4 ► 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 <input type="checkbox"/>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No


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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
Total number of other employees paid over \$50,000. 				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BLB&B Advisors LLC PO Box 1010 MONTGOMERYVILLE, PA 18936	Investment Mgmt	146,923
BLB&B Holdings LLC PO Box 1010 Montgomeryville, PA 18936	Philanthropic	121,201
Foundation Source 55 Walls Drive 3rd Floor Fairfield, CT 06824	Administrative	62,975

Total number of others receiving over \$50,000 for professional services. **▶**
Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	37,168,795
b	Average of monthly cash balances.	1b	548,494
c	Fair market value of all other assets (see instructions).	1c	2,238,313
d	Total (add lines 1a, b, and c).	1d	39,955,602
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	39,955,602
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	599,334
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,356,268
6	Minimum investment return. Enter 5% of line 5.	6	1,967,813

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

1	Minimum investment return from Part X, line 6.	1	1,967,813
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	12,356
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	12,356
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,955,457
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,955,457
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,955,457

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	1,726,365
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,726,365
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	1,726,365

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				1,955,457
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,332,802	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,726,365				
a Applied to 2019, but not more than line 2a			1,332,802	
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 2020 distributable amount.				393,563
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,561,894
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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
FOUNDATION SOURCE
501 silverside road suite 123
wilmington, DE 19809
thuete@foundationsource.com

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

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,496,477
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

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

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

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

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

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

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

2021-07-23

Signature of officer or trustee

Date _____

Title






May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name ► FOUNDATION SOURCE				Firm's EIN ►
Firm's address ► ONE HOLLOW LN STE 212 LAKE SUCCESS, NY 11042				Phone no. (800) 839-1754

Form 990PF Part 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
Laura W Brewer 	Dir, VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Clifford Haugen 	Dir, Pres 2.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
W Dean Karrash 	Dir, Sec, VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
John T Lawton 	Dir, VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Diana Loukedis Doherty 	Dir 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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>				
ACHIEVEABILITY21 S 61ST ST PHILADELPHIA, PA 19139	N/A	PC	General & Unrestricted	20,247
ACHIEVEABILITY21 S 61ST ST PHILADELPHIA, PA 19139	N/A	PC	Family Self-Sufficiency Program	25,000
ACT II PLAYHOUSE LTD 56 E BUTLER AVE AMBLER, PA 19002	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,496,477

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>				
ALL HALLOWS EPISCOPAL CHURCH 262 BENT RD WYNCOTE, PA 19095	N/A	PC	General & Unrestricted	11,000
AMBLER THEATER INC91 E COURT ST DOYLESTOWN, PA 18901	N/A	PC	General & Unrestricted	10,300
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 199 WATER ST 11TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	300
Total ▶ 3a				1,496,477

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 LUNG ASSOCIATION OF THE MID-ATLANTIC 3001 OLD GETTYSBURG RD CAMP HILL, PA 17011	N/A	PC	General & Unrestricted	200
ARCHBISHOP RYAN HIGH SCHOOL 11201 ACADEMY RD PHILADELPHIA, PA 19154	N/A	PC	The Boccella Family Scholarship Fund	3,000
BERKS COUNTY COMMUNITY FOUNDATION INC 237 COURT ST READING, PA 19601	N/A	PC	The Military Assistance Fund	2,000
Total ▶ 3a				1,496,477

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>				
BOWDOIN COLLEGE3530 COLLEGE STA BRUNSWICK, ME 04011	N/A	PC	Walter Cranston Brewer Fund	3,000
BRAVE HEARTS FOR STRONG MINDS PO BOX 564 FT WASHINGTON, PA 19034	N/A	PC	Charitable Event	2,500
BUCKNELL UNIVERSITY 301 MARKET ST STE 2 LEWISBURG, PA 17837	N/A	PC	in support of student athletic leadership development	7,500
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY CHORAL SOCIETY INC 252 W SWAMP RD STE 5 DOYLESTOWN, PA 18901	N/A	PC	Fall Concerts 2019, 2020, 2021	6,500
BUCKS COUNTY HISTORICAL SOCIETY MERCER MUSEUM 84 S PINE ST DOYLESTOWN, PA 18901	N/A	PC	General & Unrestricted	10,000
BUCKS COUNTY HISTORICAL SOCIETY MERCER MUSEUM 84 S PINE ST DOYLESTOWN, PA 18901	N/A	PC	Charitable Event	5,000
Total ▶ 3a				1,496,477

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 HISTORICAL SOCIETY MERCER MUSEUM 84 S PINE ST DOYLESTOWN, PA 18901	N/A	PC	Experiential Learning Academy at Mercer Museum & Fonthill Castle	15,000
BUCKS COUNTY OPPORTUNITY COUNCIL INC 100 DOYLE ST DOYLESTOWN, PA 18901	N/A	PC	General & Unrestricted	20,000
BUCKS COUNTY OPPORTUNITY COUNCIL INC 100 DOYLE ST DOYLESTOWN, PA 18901	N/A	PC	Economic Self-Sufficiency Program	25,000
Total ▶ 3a				1,496,477

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-MONT COLLABORATIVE PO BOX 66 HARLEYSVILLE, PA 19438	N/A	PC	General & Unrestricted	5,000
BUILDING A BRIDGE TO UGANDA 2617 HUNTINGDON PIKE HUNTINGDON VY, PA 19006	N/A	PC	General & Unrestricted	2,000
CAMP TECUMSEH 975 MOULTONBORO NECK RD MOULTONBORO, NH 03254	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,496,477

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>				
CAMP TECUMSEH 975 MOULTONBORO NECK RD MOULTONBORO, NH 03254	N/A	PC	Blue-Gray Fund	5,000
CAMPAIGN LEGAL CENTER INC 1101 14TH ST NW STE 400 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	600
CARROLL COUNTY YMCA-CAMP HUCKINS 17 CAMP HUCKINS RD FREEDOM, NH 03836	N/A	PC	Annual Camper Scholarship Fund and for the Annual Fund	4,000
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER SCHOOL2450 HAMILTON AVE ABINGTON, PA 19001	N/A	PC	General & Unrestricted	2,500
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR EXTON, PA 19341	N/A	PC	General & Unrestricted	800
CHILDREN SCHOLARSHIP FUND PHILADELPHIA 100 S BROAD ST STE 1200 PHILADELPHIA, PA 19110	N/A	PC	Charitable Event	5,000
Total ▶ 3a				1,496,477

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>				
CHINCOTEAGUE ISLAND LIBRARY INC 4077 MAIN ST CHINCOTEAGUE, VA 23336	N/A	PC	General & Unrestricted	2,400
COLUMBIA COLLEGE OF COLUMBIA UNIVERSITY 475 RIVERSIDE DR RM 917 NEW YORK, NY 10115	N/A	PC	General & Unrestricted	200
COMMUNITY LEARNING CENTER 2701 N BROAD ST PHILADELPHIA, PA 19132	N/A	PC	General & Unrestricted	200
Total ▶ 3a				1,496,477

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>				
COMMUNITY PARTNERSHIP SCHOOL 3033 W GLENWOOD AVE PHILADELPHIA, PA 19121	N/A	PC	General & Unrestricted	31,500
COUNTY THEATER INC91 E COURT ST DOYLESTOWN, PA 18901	N/A	PC	General & Unrestricted	15,000
COUNTY THEATER INC91 E COURT ST DOYLESTOWN, PA 18901	N/A	PC	expansion project: external sidewalk	10,000
Total ▶ 3a				1,496,477

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				
CRADLE OF HOPE INC 1657 THE FAIRWAY JENKINTOWN, PA 19046	N/A	PC	General & Unrestricted	1,000
CUREGRIN FOUNDATION 5732 REGAL OAK LN PARKER, CO 80134	N/A	PC	25 days of Tristan Campaign	1,000
DELTA COMMUNITY SUPPORTS INC 1777 SENTRY PKWY W BLUE BELL, PA 19422	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,496,477

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>				
ED SNIDER YOUTH HOCKEY FOUNDATION 3601 S BROAD ST PHILADELPHIA, PA 19148	N/A	PC	General & Unrestricted	20,000
ED SNIDER YOUTH HOCKEY FOUNDATION 3601 S BROAD ST PHILADELPHIA, PA 19148	N/A	PC	Snider Hockey After School Excellence Program	25,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A	PC	General & Unrestricted	206
Total ▶ 3a				1,496,477

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>				
FIRST UNITED CHURCH OF CHRIST 151 S 4TH ST QUAKERTOWN, PA 18951	N/A	PC	General & Unrestricted	2,000
FRIENDS COUNCIL ON EDUCATION 1507 CHERRY ST PHILADELPHIA, PA 19102	N/A	PC	INSTITUTIONAL STRATEGY and ECONOMICS OF MULTI-CAMPUS INDEPENDENT SCHOOLS: IDENTIFYING STRATEGIC MODELS AND SCHOOLS THAT SUCCEED	28,333
FRIENDS OF BRIAR BUSH 1212 EDGE HILL RD ABINGTON, PA 19001	N/A	PC	General & Unrestricted	7,000
Total ► 3a				1,496,477

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>				
FRIENDS OF BRIAR BUSH 1212 EDGE HILL RD ABINGTON, PA 19001	N/A	PC	Charitable Event	5,000
GIRLS ON THE RUN OF MONTGOMERY AND DELAWARE COUNTI PO BOX 502 AMBLER, PA 19002	N/A	PC	General & Unrestricted	7,000
GIRLS ON THE RUN OF MONTGOMERY AND DELAWARE COUNTI PO BOX 502 AMBLER, PA 19002	N/A	PC	financial aid support for GOTR participants in local schools	7,500
Total ▶ 3a				1,496,477

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS ON THE RUN OF MONTGOMERY AND DELAWARE COUNTI PO BOX 502 AMBLER, PA 19002	N/A	PC	Girls on the Run Expansion into Norristown School district	15,000
GWYNEDD-MERCY ACADEMY 1345 SUMNEYTOWN PIKE GWYNEDD VALLEY, PA 19437	N/A	PC	Expanded Girls Leadership Curriculum	10,000
HOLY GHOST PREPARATORY SCHOOL 2429 BRISTOL PIKE BENSALEM, PA 19020	N/A	PC	Ice Hockey Program	200
Total ▶ 3a				1,496,477

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 TRINITY EVANGELICAL LUTHERAN CHURCH 2086 PARKVIEW AVE ABINGTON, PA 19001	N/A	PC	General & Unrestricted	6,000
INTER-FAITH HOUSING ALLIANCE 31 S SPRING GARDEN ST AMBLER, PA 19002	N/A	PC	Charitable Event	2,000
J WOOD PLATT CADDIE SCHOLARSHIP TRUST 1974 SPROUL RD STE 400 BROOMALL, PA 19008	N/A	PC	Empower Mentoring Program	5,000
Total ▶ 3a				1,496,477

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>				
JDRF INTERNATIONAL 555 CROTON RD STE 111 KING OF PRUSSIA, PA 19406	N/A	PC	General & Unrestricted	200
JUNIATA COLLEGE1700 MOORE ST HUNTINGDON, PA 16652	N/A	PC	General & Unrestricted	2,000
JUNIOR LEAGUE OF PHILADELPHIA INC 27 W LANCASTER AVE ARDMORE, PA 19003	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA SALLE COLLEGE HIGH SCHOOL 8605 CHELTENHAM AVE WYNDMOOR, PA 19038	N/A	PC	General & Unrestricted	5,000
LA SALLE COLLEGE HIGH SCHOOL 8605 CHELTENHAM AVE WYNDMOOR, PA 19038	N/A	PC	The David Program	200
LEWY BODY DEMENTIA ASSOCIATION INC 912 KILLIAN HILL SW LILBURN, GA 30047	N/A	PC	General & Unrestricted	200
Total ▶ 3a				1,496,477

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>				
LGBT ELDER INITIATIVE 1500 JFK BLVD STE 1500 PHILADELPHIA, PA 19102	N/A	PC	Charitable Event	10,000
LIBERTY LUTHERAN SERVICES 7002 BUTLER PIKE AMBLER, PA 19002	N/A	PC	General & Unrestricted	5,000
MANNA ON MAIN STREET 606 E MAIN ST STE 1001 LANSDALE, PA 19446	N/A	PC	General & Unrestricted	400
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARY MOTHER OF THE REDEEMER CATHOLIC SCHOOL 1325 UPPER STATE RD NORTH WALES, PA 19454	N/A	PC	scholarship fund	2,000
MARY MOTHER OF THE REDEEMER CATHOLIC SCHOOL 1325 UPPER STATE RD NORTH WALES, PA 19454	N/A	PC	Innovation Lab project	15,000
MARY MOTHER OF THE REDEEMER CATHOLIC SCHOOL 1325 UPPER STATE RD NORTH WALES, PA 19454	N/A	PC	Innovation Lab proiect	10,000
Total			▶ 3a	1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARY MOTHER OF THE REDEEMER CATHOLIC SCHOOL 1325 UPPER STATE RD NORTH WALES, PA 19454	N/A	PC	School Capital Campaign	2,500
MEADOWBROOK SCHOOL 1641 HAMPTON RD MEADOWBROOK, PA 19046	N/A	PC	General & Unrestricted	45,000
MEADOWBROOK SCHOOL 1641 HAMPTON RD MEADOWBROOK, PA 19046	N/A	PC	Charitable Event	10,000
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEADOWBROOK SCHOOL 1641 HAMPTON RD MEADOWBROOK, PA 19046	N/A	PC	Professional Development for Meadowbrook Faculty	17,500
MERCY VOCATIONAL HIGH SCHOOL SISTERS OF MERCY - ME 2900 W HUNTING PARK AVE PHILADELPHIA, PA 19129	N/A	PC	General & Unrestricted	2,000
MID ATLANTIC CHRISTIAN MINISTRIES 195 MINE RUN RD SCHWENKSVILLE, PA 19473	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				1,496,477

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>				
MID ATLANTIC CHRISTIAN MINISTRIES 195 MINE RUN RD SCHWENKSVILLE, PA 19473	N/A	PC	Charitable Event	2,000
MIGHTY WRITERS1501 CHRISTIAN ST PHILADELPHIA, PA 19146	N/A	PC	General & Unrestricted	1,000
MONTGOMERY COUNTY FOUNDATION INC 4 SENTRY PKWY STE 302 BLUE BELL, PA 19422	N/A	PC	General Support for the MontCoPA COVID-19 Response Fund	200
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTGOMERY COUNTY FOUNDATION INC 4 SENTRY PKWY STE 302 BLUE BELL, PA 19422	N/A	PC	MontCoPA COVID-19 Response Fund	25,000
MOUNT SAINT JOSEPH ACADEMY 120 W WISSAHICKON AVE FLOURTOWN, PA 19031	N/A	PC	Mount Crew Program, and Mount Fund	5,000
MOUNT ST JOSEPH ACADEMY 120 W WISSAHICKON AVE FLOURTOWN, PA 19031	N/A	PC	Mount Crew Team Franklin Award	1,000
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT ST JOSEPH ACADEMY 120 W WISSAHICKON AVE FLOURTOWN, PA 19031	N/A	PC	Sister Kathleen Endowment Fund	1,600
NEW LIFE PRESBYTERIAN CHURCH OF GLENSIDE 467 N EASTON RD GLENSIDE, PA 19038	N/A	PC	General & Unrestricted	2,550
NEWTOWN ROCK SOFTBALL ASSOCIATION PO BOX 756 NEWTOWN, PA 18940	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,496,477

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>				
NIAGARA UNIVERSITY INSTITUTIONAL ADVANCEMENT DEPARTMEN NIAGARA UNIVERSITY, NY 14109	N/A	PC	Men's Ice Hockey Program	200
PEGASUS THERAPEUTIC RIDING ACADEMY INC 8297 BUSTLETON AVE PHILADELPHIA, PA 19152	N/A	PC	General & Unrestricted	200
PENNSYLVANIA CPA FOUNDATION 1801 MARKET ST STE 2400 PHILADELPHIA, PA 19103	N/A	SO I	General & Unrestricted	5,000
Total ▶ 3a				1,496,477

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>				
PENNYPACK ECOLOGICAL RESTORATION TR 2955 EDGE HILL RD HUNTINGDON VY, PA 19006	N/A	PC	Charitable Event	25,000
PENNYPACK ECOLOGICAL RESTORATION TR 2955 EDGE HILL RD HUNTINGDON VY, PA 19006	N/A	PC	Ecological Internship Program	20,000
PENNYPACK ECOLOGICAL RESTORATION TR 2955 EDGE HILL RD HUNTINGDON VY, PA 19006	N/A	PC	tree planting program at the reserve	5,000
Total			▶ 3a	1,496,477

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>				
PHILABUNDANCE3616 S GALLOWAY ST PHILADELPHIA, PA 19148	N/A	PC	General & Unrestricted	3,500
PHILADELPHIA INDEPENDENT MISSION SCHOOLS 120 S WARNER RD STE 200 KNG OF PRUSSA, PA 19406	N/A	PC	Chromebook Drive	500
PHILADELPHIA OUTWARD BOUND CENTER 3401 RESERVOIR DR PHILADELPHIA, PA 19121	N/A	PC	General & Unrestricted	20,000
Total ► 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILADELPHIA OUTWARD BOUND CENTER 3401 RESERVOIR DR PHILADELPHIA, PA 19121	N/A	PC	Charitable Event	5,000
PHILANTHROPY NETWORK GREATER PHILADELPHIA 230 S BROAD ST STE 402 PHILADELPHIA, PA 19102	N/A	PC	General & Unrestricted	25,000
PHILANTHROPY NETWORK GREATER PHILADELPHIA 230 S BROAD ST STE 402 PHILADELPHIA, PA 19102	N/A	PC	Greater Philadelphia Extracurricular Collaborative (GPEC)	5,000
Total ▶ 3a				1,496,477

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>				
PHOEBE DEVITT HOMES 1925 W TURNER ST ALLENTOWN, PA 18104	N/A	PC	General & Unrestricted	9,000
PRESBYTERIAN CHURCH OF CHESTNUT HILL 8855 GERMANTOWN AVE PHILADELPHIA, PA 19118	N/A	PC	Cindy Jarvis Endowment Fund	5,000
RADNOR HISTORICAL SOCIETY 113 W BEECHTREE LN WAYNE, PA 19087	N/A	PC	General & Unrestricted	200
Total ► 3a				1,496,477

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>				
REBUILDING TOGETHER PHILADELPHIA PO BOX 42752 PHILADELPHIA, PA 19101	N/A	PC	General & Unrestricted	1,276
REGINA COELI ACADEMY 1525 MARIAN RD ABINGTON, PA 19001	N/A	PC	General & Unrestricted	14,000
REGINA COELI ACADEMY 1525 MARIAN RD ABINGTON, PA 19001	N/A	PC	general operating support	15,000
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVERWOOD THERAPEUTIC RIDING CENTER INC 6825 ROLLING VIEW DR TOBACCOVILLE, NC 27050	N/A	PC	General & Unrestricted	2,000
ROBERT JAMES LEONARD FOUNDATION INC PO BOX 1138 DOYLESTOWN, PA 18901	N/A	PC	General & Unrestricted	5,000
ROCHESTER INSTITUTE OF TECHNOLOGY 46 LOMB MEMORIAL DR ROCHESTER, NY 14623	N/A	PC	Men's Ice Hockey	200
Total ▶ 3a				1,496,477

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>				
SHARING FOUNDATION PO BOX 600 CONCORD, MA 01742	N/A	PC	General & Unrestricted	2,000
SILVER SPRINGS MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE RD PLYMOUTH MEETING, PA 19462	N/A	PC	General & Unrestricted	10,000
SILVER SPRINGS MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE RD PLYMOUTH MEETING, PA 19462	N/A	PC	toward the cost of the merger of Silver Springs - Martin Luther School and The Village	75,000
Total ▶ 3a				1,496,477

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>				
SQUASH SMARTS INC3890 N 10TH ST PHILADELPHIA, PA 19140	N/A	PC	General Operating Support for Academic Enrichment Programs	25,000
ST AUGUSTINE FRIARY 214 ASHWOOD RD VILLANOVA, PA 19085	N/A	PC	General & Unrestricted	280
ST BALDRICKS FOUNDATION INC 1333 S MAYFLOWER AVE STE 400 MONROVIA, CA 91016	N/A	PC	General & Unrestricted	200
Total ▶ 3a				1,496,477

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 JOSEPHS PREPARATORY SCHOOL 1733 W GIRARD AVE PHILADELPHIA, PA 19130	N/A	PC	General & Unrestricted	200
ST MARTHAS ROMAN CATHOLIC CHURCH 11301 ACADEMY RD PHILADELPHIA, PA 19154	N/A	PC	STREAM Program	3,500
ST THOMAS CHURCH WHITEMARSH 7020 CAMP HILL RD FORT WASHINGTON, PA 19034	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				1,496,477

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>				
STARFINDER FOUNDATION 4015 MAIN ST PHILADELPHIA, PA 19127	N/A	PC	General & Unrestricted	24,000
STARFINDER FOUNDATION 4015 MAIN ST PHILADELPHIA, PA 19127	N/A	PC	Charitable Event	3,000
STARFINDER FOUNDATION 4015 MAIN ST PHILADELPHIA, PA 19127	N/A	PC	Charitable Event	1,000
Total ▶ 3a				1,496,477

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>				
TEMPLE UNIVERSITY TASB 3RD FL 1852 N 10TH ST PHILADELPHIA, PA 19122	N/A	PC	Temple Athletics- Men's Crew	500
THE CENTER FOR AQUATIC SCIENCES INC 1 RIVERSIDE DR CAMDEN, NJ 08103	N/A	PC	General & Unrestricted	500
THE CITY SCHOOL4115 BALTIMORE AVE PHILADELPHIA, PA 19104	N/A	PC	General & Unrestricted	4,000
Total ▶ 3a				1,496,477

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 COMMITTEE OF SEVENTY 123 S BROAD ST PHILADELPHIA, PA 19109	N/A	PC	General & Unrestricted	2,500
THE COMMITTEE OF SEVENTY 123 S BROAD ST PHILADELPHIA, PA 19109	N/A	PC	Charitable Event	5,000
THE ELLIS FOUNDATIONPO BOX 54 FORT SCOTT, KS 66701	N/A	PC	General & Unrestricted	160,000
Total ▶ 3a				1,496,477

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 ELLIS FOUNDATION PO BOX 54 FORT SCOTT, KS 66701	N/A	PC	BLBB Charitable CFP Scholarship fund at Temple University	16,000
THE NAVIGATOR SPO BOX 6000 COLORADO SPRINGS, CO 80904	N/A	PC	General & Unrestricted	800
TRAVIS MANION FOUNDATION 164 E STATE ST DOYLESTOWN, PA 18901	N/A	PC	Charitable Event	5,000
Total ▶ 3a				1,496,477

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>				
TRAVIS MANION FOUNDATION 164 E STATE ST DOYLESTOWN, PA 18901	N/A	PC	Ambassador Course: Online training and Communication platform	25,000
TRICOUNTY COMMUNITY NETWORK INC 724 N ADAMS ST STE 203 POTTSTOWN, PA 19464	N/A	PC	Montgomery County Anti Hunger Network	5,000
TRUSTEES OF THE PUBLIC SCHOOL OF GERMANTOWN PO BOX 287 FT WASHINGTON, PA 19034	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTEES OF THE PUBLIC SCHOOL OF GERMANTOWN PO BOX 287 FT WASHINGTON, PA 19034	N/A	PC	GA Annual Fund	17,000
TRUSTEES OF THE SMITH COLLEGE 23 ELM ST NORTHAMPTON, MA 01063	N/A	PC	General & Unrestricted	1,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST 433 FRANKLIN BLDG PHILADELPHIA, PA 19104	N/A	PC	Jerome Fisher Program in Management & Technology	1,000
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA The Pe 2929 WALNUT ST STE 300 PHILADELPHIA, PA 19104	N/A	PC	support of the Penn Football Program	2,500
TURNING POINTS FOR CHILDREN 415 S 15TH ST PHILADELPHIA, PA 19146	N/A	PC	General & Unrestricted	200
TURNING POINTS FOR CHILDREN 415 S 15TH ST PHILADELPHIA, PA 19146	N/A	PC	Charitable Event	2,500
Total ▶ 3a				1,496,477

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>				
UNIVERSITY OF MARY WASHINGTON FOUNDATION JEPSON ALUMNI EXECUTIVE CTR 1119 HA FREDERICKSBURG, VA 22401	N/A	PC	General & Unrestricted	200
UNIVERSITY OF SAINT KATHERINE 1637 CAPALINA RD SAN MARCOS, CA 92069	N/A	PC	Girls Volleyball	200
UPPER DUBLIN EDUCATION FOUNDATION 1580 FORT WASHINGTON AVE MAPLE GLEN, PA 19002	N/A	PC	General & Unrestricted	300
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VANDERBILT UNIVERSITY PMB 407727 2301 VANDERBILT PL NASHVILLE, TN 37240	N/A	PC	Vanderbilt Law School	10,000
VISITATION BLESSED VIRGIN MARY PARISH 196 N TROOPER RD NORRISTOWN, PA 19403	N/A	PC	General & Unrestricted	5,000
VITA EDUCATION SERVICES INC 8 E COURT ST DOYLESTOWN, PA 18901	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,496,477

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>				
West Deptford High School 1600 OLD CROWN POINT RD WEST DEPTFORD, NJ 08093	N/A	GOV	Boys soccer leadership program	1,000
West Deptford High School 1600 OLD CROWN POINT RD WEST DEPTFORD, NJ 08093	N/A	GOV	Leadership Training for the Boys' Soccer Program	4,500
WHITEMARSH FOUNDATIONPO BOX 538 LAFAYETTE HL, PA 19444	N/A	PC	Charitable Event	2,500
Total ▶ 3a				1,496,477

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>				
WHY NOT PROSPER INC 717 E CHELTEN AVE PHILADELPHIA, PA 19144	N/A	PC	General & Unrestricted	10,000
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN RD MEDIA, PA 19063	N/A	PC	General & Unrestricted	11,000
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN RD MEDIA, PA 19063	N/A	PC	Alumni Relations and Student Education on Finance and Philanthropy	147,376
Total ▶ 3a				1,496,477

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>				
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN RD MEDIA, PA 19063	N/A	PC	Educational Materials for students	1,409
Wissahickon High School 521 HOUSTON RD Ambler, PA 19002	N/A	GOV	Jeff Madden Scholarship Award	2,000
WISSAHICKON VALLEY WATERSHED ASSOCIATION INC 12 MORRIS RD AMBLER, PA 19002	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISSAHICKON VALLEY WATERSHED ASSOCIATION INC 12 MORRIS RD AMBLER, PA 19002	N/A	PC	Charitable Event	10,000
WISSAHICKON VALLEY WATERSHED ASSOCIATION INC 12 MORRIS RD AMBLER, PA 19002	N/A	PC	Education & Engagement Programs	25,000
WOMENS RESOURCE CENTER PO BOX 596 WAYNE, PA 19087	N/A	PC	General & Unrestricted	5,500
Total ▶ 3a				1,496,477

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>				
WOMENS WAY123 S BROAD ST PHILADELPHIA, PA 19109	N/A	PC	Financial Coaching Program	50,000
WYNCOTE CHURCH HOME 208 FERNBROOK AVE WYNCOTE, PA 19095	N/A	PC	General & Unrestricted	1,000
WYNDCROFT SCHOOL1395 WILSON ST POTTSTOWN, PA 19464	N/A	PC	for the Annual Fund; and for Faculty Professional Development	11,000
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFE223 WOODLYN AVE GLENSIDE, PA 19038	N/A	PC	General & Unrestricted	8,000
YOUNG LIFE223 WOODLYN AVE GLENSIDE, PA 19038	N/A	PC	operating support for part-time staff to run Young Life in Abington Schools project	10,000
YOUNG LIFE223 WOODLYN AVE GLENSIDE, PA 19038	N/A	PC	Charitable Event	15,000
Total ▶ 3a				1,496,477

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFE223 WOODLYN AVE GLENSIDE, PA 19038	N/A	PC	Liberty Region	7,400
YOUNG LIFE223 WOODLYN AVE GLENSIDE, PA 19038	N/A	PC	Young Life Montgomery County (PA-24)	1,000
Total ▶ 3a				1,496,477

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

Person Name	Explanation
Laura W Brewer	*Laura W Brewer, Vice President/Director of The Cedarcrest Charitable Foundation AKA BLBB Charitable (the "Foundation"), is a managing member of BLB&B Holdings, LLC, which is the sole owner of BLB&B Advisors, LLC, a disqualified person which provides Investment management and philanthropic services to the Foundation. During the taxable year ending December 31, 2020, the Foundation paid \$146,923 for Investment management and \$121,201 for philanthropic services rendered by such disqualified person as reported in Form 990-PF, Part I, Line 16c. Such investment management and Philanthropic firm billed the Foundation at or below the rate it charges its other clients.
Clifford Haugen	*Clifford Haugen, President/Director of The Cedarcrest Charitable Foundation AKA BLBB Charitable (the "Foundation"), is a managing member of BLB&B Holdings, LLC, which is the sole owner of BLB&B Advisors, LLC, and is president of BLB&B Advisors, LLC, a disqualified person which provides Investment management and Philanthropic services to the Foundation. During the taxable year ending December 31, 2020, the Foundation paid \$146,923 for Investment management and \$121,201 for philanthropic services rendered by such disqualified person as reported in Form 990-PF, Part I, Line 16c. Such investment management and Philanthropic firm billed the Foundation at or below the rate it charges its other clients.
W Dean Karrash	*W Dean Karrash, Vice President/Director/Secretary of The Cedarcrest Charitable Foundation AKA BLBB Charitable (the "Foundation"), is the CFO and a managing member of BLB&B Holdings, LLC, which is the sole owner of BLB&B Advisors, LLC, and is CFO of BLB&B Advisors, LLC, a disqualified person which provides Investment management and Philanthropic services to the Foundation. During the taxable year ending December 31, 2020, the Foundation paid \$146,923 for Investment management and \$121,201 for philanthropic services rendered by such disqualified person as reported in Form 990-PF, Part I, Line 16c. Such investment management and Philanthropic firm billed the Foundation at or below the rate it charges its other clients.
John T Lawton	*John T Lawton, Vice President/Director of The Cedarcrest Charitable Foundation AKA BLBB Charitable (the "Foundation"), is the CEO and a managing member of BLB&B Holdings, LLC, which is the sole owner of BLB&B Advisors, LLC, a disqualified person which provides Investment management and Philanthropic services to the Foundation. During the taxable year ending December 31, 2020, the Foundation paid \$146,923 for Investment management and \$121,201 for philanthropic services rendered by such disqualified person as reported in Form 990-PF, Part I, Line 16c. Such investment management and Philanthropic firm billed the Foundation at or below the rate it charges its other clients.

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

TY 2020 Depreciation Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

TY 2020 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A	282,305	431,149
AMAZON COM	385,397	491,796
AMERICAN TOWER REIT INC	261,641	306,163
APPLE INC	366,595	992,389
ASTRAZENECA	162,633	219,556
AT&T, INC	240,434	241,181
BLACKROCK INC	230,321	352,833
COMCAST CORP	335,220	392,476
COSTCO WHOLESALE CORPORATION	177,725	282,962
CSX CORP	299,008	373,436
CVS CAREMARK CORP	295,884	269,785
D R HORTON	111,896	207,380
DANAHER CORP	141,738	304,332
DOLLAR GENERAL CORP	132,744	228,596
ECOLAB INC	239,461	251,194
INTEL CORP	393,343	489,880
ISHARE SP SMALL CAP 600 INDEX	7,411,806	8,895,185
JOHNSON & JOHNSON	193,311	225,840
JP MORGAN CHASE	338,683	399,635
LORD ABBETT ULTRA SHORT BOND I	891,189	891,729
MCDONALD'S CORP	272,017	280,671
MICROSOFT CORP	560,358	952,625
NEXTERA ENERGY, INC	232,578	388,836
NVIDIA CORP	109,479	353,529
PNC FINANCIAL GROUP INC	327,852	350,746
PROCTER GAMBLE CO	177,466	239,877
S&P GLOBAL INC COM	181,583	253,451
SCHWAB US MID CAP	9,075,823	11,429,969
SELECT SECTOR SPDR ENERGY FUND	145,924	140,457
SELECT SECTOR SPDR INDUSTRIAL	329,989	330,026

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHERWIN-WILLIAMS CO	155,127	165,355
STRYKER CORPORATION	224,382	295,273
TARGET CORPORATION	69,851	177,766
TYSON FOODS INC CL A	246,930	241,586
VANGUARD FTSE DEVELOPED MARKET	1,971,807	2,149,188
VANGUARD FTSE EMERGING MARKETS	7,409,219	8,640,367
VISA INC	471,375	699,499
WALT DISNEY HOLDINGS CO	292,254	482,482
WASTE MANAGEMENT INC	314,879	324,072
ZOETIS INC	152,919	294,590

TY 2020 Investments - Other Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIFE INSURANCE - AG #A10127585		160,901	160,901
LIFE INSURANCE - LINCOLN #6590		368,059	368,059
LIFE INSURANCE - NY LIFE #4541		1,709,352	1,709,352

TY 2020 Other Expenses Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	62,975			62,975
Bank Charges	167	167		
Foundation Dues & Memberships	6,750			6,750
Indemnification Insurance	1,187			1,187
Life Insurance Premium	38,372			
Office Supplies	91			91
Postage/Delivery Service	24			24
State or Local Filing Fees	25			25
Website Hosting/Support	15			15

TY 2020 Other Income Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM LIFE INSURANCE	65,969		

TY 2020 Other Professional Fees Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT SERVICES	146,923	146,923		
PHILANTHROPIC CONSULTING SVCS	156,034			156,034
WEBSITE DEVELOPMENT	1,325			1,325

TY 2020 Taxes Schedule

Name: THE CEDARCREST CHARITABLE FOUNDATION AKA
BLBB CHARITABLE

EIN: 27-3420282

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	12,100			
990-PF Extension for 2019	1,671			