

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

Name of foundation QUAKER CITY FOUNDATION		A Employer identification number 52-6854624	
Number and street (or P.O. box number if mail is not delivered to street address) 1701 HORSESHOE TRAIL		Room/suite	B Telephone number (see instructions) (610) 827-7858
City or town, state or province, country, and ZIP or foreign postal code CHESTER SPRINGS, PA 194251814		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) ▶ \$ 12,403,056		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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	50,179	50,179		
	4 Dividends and interest from securities	151,831	151,831		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	258,034			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		258,034		
	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)	1,657	1,657		
	12 Total. Add lines 1 through 11	461,701	461,701		
	13 Compensation of officers, directors, trustees, etc.	84,411			
	14 Other employee salaries and wages	58,615			58,615
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	197			197
	b Accounting fees (attach schedule)	10,015			10,015
	c Other professional fees (attach schedule)	274			274
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,794	3,759		11,035
	19 Depreciation (attach schedule) and depletion	150			
	20 Occupancy	7,393			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	62,652	48,813		13,839
	24 Total operating and administrative expenses. Add lines 13 through 23	238,501	52,572		93,975
	25 Contributions, gifts, grants paid	1,186,965			1,186,965
	26 Total expenses and disbursements. Add lines 24 and 25	1,425,466	52,572		1,280,940
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-963,765			
	b Net investment income (if negative, enter -0-)		409,129		
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	701,301	564,498	564,498
	2 Savings and temporary cash investments			
	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 ▶ _____	504,390		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	1,100,552	801,914	868,290
	b Investments—corporate stock (attach schedule)	1,871,814	1,919,106	4,313,835
	c Investments—corporate bonds (attach schedule)	1,034,108	1,091,571	1,139,860
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,392,332	4,265,506	5,516,573
	14 Land, buildings, and equipment: basis ▶ <u>59,502</u> Less: accumulated depreciation (attach schedule) ▶ <u>59,441</u>	212	61	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,604,709	8,642,656	12,403,056	
Liabilities	17 Accounts payable and accrued expenses		1,712	
	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)		1,712	
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			
	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	1,026,755	1,026,755	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	8,577,954	7,614,189	
	29 Total net assets or fund balances (see instructions)	9,604,709	8,640,944	
30 Total liabilities and net assets/fund balances (see instructions) .	9,604,709	8,642,656		

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	9,604,709
2 Enter amount from Part I, line 27a	2	-963,765
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	8,640,944
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	8,640,944

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,087,044		992,692	94,352
b 2,292,867		2,159,067	133,800
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			94,352
b			133,800
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	258,034
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	94,352

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**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	5,687
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	5,687
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	5,687
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	11,466
b	Exempt foreign organizations—tax withheld at source	6b	
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	11,466
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	5,779
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 5,779 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>COLLIN F MCNEIL</u> Telephone no. ▶ <u>(610) 827-7858</u>			

Located at ▶ 1701 HORSESHOE TRAIL CHESTER SPRINGS PAZIP+4 ▶ 19425

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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
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	
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)

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))?	☐ 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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ 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?	☐ 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
COLLIN F MCNEIL 1701 HORSESHOE TRAIL CHESTER SPRINGS, PA 19425	TRUSTEE/FDTN 40.00	84,411	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.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	10,529,878
b	Average of monthly cash balances.	1b	648,699
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,178,577
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,178,577
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	167,679
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,010,898
6	Minimum investment return. Enter 5% of line 5.	6	550,545

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	550,545
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,687
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,687
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	544,858
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	544,858
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	544,858

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	1,280,940
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,280,940
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,280,940

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				544,858
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 431,536				
b From 2016. 517,400				
c From 2017. 527,890				
d From 2018. 608,037				
e From 2019. 669,156				
f Total of lines 3a through e.	2,754,019			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,280,940				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				544,858
e Remaining amount distributed out of corpus	736,082			
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	3,490,101			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	431,536			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	3,058,565			
10 Analysis of line 9:				
a Excess from 2016. 517,400				
b Excess from 2017. 527,890				
c Excess from 2018. 608,037				
d Excess from 2019. 669,156				
e Excess from 2020. 736,082				

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).)

COLLIN F MCNEIL

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	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	1,186,965
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

Form **990-PF** (2020)

Part XVII

		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
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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]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

b If "Yes," complete the following schedule.

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

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 ***** _____ Signature of officer or trustee	2021-08-30 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only	MICHAEL A DEHAVEN		2021-08-30		
	Firm's name ► RAINER & COMPANY				Firm's EIN ► 23-2183936
	Firm's address ► 2 CAMPUS BLVD STE 220 NEWTOWN SQUARE, PA 190733270				Phone no. (610) 353-4610

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ **Yes** ☐ **No**

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>				
ALS ASSOCIATION 321 NORRISTOWN ROAD AMBLER, PA 19002		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	3,038
ALZHEIMER'S ASSOCIATION 399 MARKET ST 250 PHILADELPHIA, PA 19106		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	200
AMERICAN NATIONAL RED CROSS 430 17TH ST NW WASHINGTON, DC 20006		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	100
Total ▶ 3a				1,186,965

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 LATIN OF PHILADELPHIA 5501 CEDAR AVENUE PHILADELPHIA, PA 19143		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	91,617
BRANDYWINE CONSERVANCYBOX 141 CHADDS FORD, PA 19132		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	11,500
BRANDYWINE RED CLAY ALLIANCE 1760 UNIONVILLE WAWASET R WEST CHESTER, PA 19382		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	69,250
Total ▶ 3a				1,186,965

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>				
CARE2 FUND AT USLI INC 1190 DEVON PARK DR WAYNE, PA 19087		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
CARIDAD CENTER 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	500
CHESTER COUNTY DAY 701 E MARSHALL STREET WEST CHESTER, PA 19380		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
Total ► 3a				1,186,965

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>				
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR EXTON, PA 19341		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	35,500
CHESTER COUNTY HISTORICAL SOCIETY 225 N HIGH ST WEST CHESTER, PA 19380		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,500
CHOP FOUNDATION 3401 CIVIC CENTER DLVD PHILADELPHIA, PA 19104		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	100
Total ▶ 3a				1,186,965

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>				
CHRIST CHURCH PRESERVATION TRUST 20 N AMERICAN STREET PHILADELPHIA, PA 19106		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	2,000
CLIVIDEN6401 GERMANTOWN AVE PHILADELPHIA, PA 19106		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
DENISON UNIVERSITY 100 W COLLEGE ST GRANVILLE, OH 43023		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	20,000
Total ▶ 3a				1,186,965

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>				
DEVON HORSE SHOW AND COUNTRY FAIR F BOX 865 DEVON, PA 19333		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	46,560
DREXEL UNIVERSITY 3141 CHESTNUT ST PHILADELPHIA, PA 19104		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	5,000
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	25,000
Total ▶ 3a				1,186,965

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 THE AVALON FIRE DEPARTME 3100 DUNE DR AVALON, NJ 08202		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	500
FRIENDS OF WISSAHICKON 40 W EVERGREEN AVE PHILADELPHIA, PA 19118		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
GERMANTOWN ACADEMY 340 MORRIS RD FORT WASHINGTON, PA 19034		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	5,000
Total ▶ 3a				1,186,965

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>				
GUARDIANS OF THE NATIONAL CEMETERY 233 NEWTOWN BYPASS NEWTOWN, PA 18940		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
HEALTH ALLIANCE FOUNDATION 105 MARYS AVE KINGSTON, NY 12401		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	2,500
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	250
Total ▶ 3a				1,186,965

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>				
HISTORIC SUGAR TOWN INC 273 BOOT RD MALVERN, PA 19335		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	500
HISTORIC YELLOW SPRINGS 1685 ART SCHOOL RD CHESTER SPRINGS, PA 19425		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	150
HISTORICAL SOCIETY OF PA 1300 LOCUST STREET PHILADELPHIA, PA 19107		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	82,815
Total ► 3a				1,186,965

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>				
HOPE SPRINGS EQUESTRIAN THERAPY PO BOX 156 CHESTER SPRINGS, PA 19425		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
INDEPENDENCE SEAPORT MUSEUM 211 S CHRISTOPHER COLUMBUS BLVD PHILADELPHIA, PA 19106		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
LAFAYETTE ANNUAL FUND730 HIGH ST EASTON, PA 18042		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	50,000
Total ▶ 3a				1,186,965

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>				
LAKE PLACID LAND CONSERVANCY 6176 SENTINEL RD LAKE PLACID, NY 12946		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	10,000
LIONVILLE VOLUNTEER FIRE COMPANY 15 S VILLAGE AVE EXTON, PA 19353		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	2,000
LPHSA INC5514 CASCADE RD LAKE PLACID, NY 12946		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	25,000
Total ▶ 3a				1,186,965

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>				
LUDWIG'S CORNER HORSE SHOW 1325 POTTSTOWN PIKE GLENMOORE, PA 19343		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	2,000
LUNDALE FARM INCPO BOX 673 KIMBERTON, PA 19442		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	200
MIGHTY WRITERS1501 CHRISTIAN ST PHILADELPHIA, PA 19146		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	500
Total ▶ 3a				1,186,965

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 SCHOOL 1141 KIMBERTON RD CHESTER SPRING, PA 19425		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	21,400
MOUNTAIN STATES LEGAL FOUNDATION 2596 SOUTH LEWIS WAY LAKEWOOD, CO 80227		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
NATIONAL SPORTING LIBRARY AND MUSEU POBOX 1335 MIDDLEBURG, VA 20117		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	250
Total ► 3a				1,186,965

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>				
NATURAL LAND TRUST 1031 PALMERS MILL RD MEDICA, PA 19063		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	33,333
NETWORK FOR GOOD 1140 CONNECTICUT AVE WASHINGTON, DC 20036		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
NSCDAPA1630 LATIMER ST PHILADELPHIA, PA 19103		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	5,833
Total ▶ 3a				1,186,965

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>				
OVARIAN CANCER 14 PENNSYLVANIA PLAZA SUITE 2110 NEW YORK, NY 10122		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	250
PA NATIONAL HORSE SHOW FOUNDATION 2300 NORTH CAMERON STREET HARRISBURG, PA 17110		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	150
PBA LOCAL 59704 NEW JERSEY AVE WILDWOOD, NJ 08260		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	500
Total ▶ 3a				1,186,965

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		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	150
PRAGER UNIVERSITY FOUNDATION 15021 VENTURA BLVD 552 SHERMAN OAKS, CA 91403		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	56,517
PROJECT HOME 1515 FAIRMOUNT AVNUE PHILADELPHIA, PA 19130		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,500
Total ▶ 3a				1,186,965

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>				
RADNOR HUNT FOUNDATION 826 PROVIDENCE ROAD MALVERN, PA 19355		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	40,000
RADNOR HUNT PONY CLUB 826 PROVIDENCE RD MALVERN, PA 19355		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	2,000
RADNOR HUNY CONCOURS D'ELEGANCE 826 PROVIDENCE RD MALVERN, PA 19355		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	2,000
Total ▶ 3a				1,186,965

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>				
SEWANEE THE UNIV OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE, TN 37383		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	25,000
SPRINGSIDE CHESTNUT HILL ACADEMY 500 WEST WILLOW GROVE AVE PHILADELPHIA, PA 19118		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	50,630
ST PAULS EPISCOPAL CHURCH 1105 EAST LINCOLN HIGHWAY EXTON, PA 19341		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	27,500
Total ▶ 3a				1,186,965

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>				
STONE HARBOR POLICE DEPARTMENT 9508 2ND AVE STONE HARBOR, NJ 08247		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	500
STROUD WATER RESEARCH CENTER 970 SPENCER RD AVONDALE, PA 19311		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,500
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	4,000
Total ▶ 3a				1,186,965

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				
THE ANDALUSIA FOUNDATION 1237 STATE RD ANDALUSIA, PA 19020		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	500
THE ATHENAEUM OF PHILADELPHIA 219 SOUTH SIXTH STREET PO PHILADELPHIA, PA 19106		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
THE BOARDERS & STEWARDS OF THE MON PO BOX 301 NEWTOWN SQUARE, PA 19073		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
Total ▶ 3a				1,186,965

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				
THE COMMUNITY COALITION 174 BRIDGE ST 1 PHOENIXVILLE, PA 19460		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	500
THE EPISCOPAL ACADEMY 1785 BISHOP WHITE DRIVE NEWTOWN SQUARE, PA 19073		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
THE FOUNDATION OF THE ST ANDREWS SOCIETY 215 S 16TH STREET PHILADELPHIA, PA 19102		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
Total ▶ 3a				1,186,965

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				
THE HAMPTON CLASSIC HORSE SHOW 240 SNAKE HOLLOW RD BRIDGEHAMPTON, NY 11932		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	20,000
THE HOUNDS FOUNDATION 824 PROVIDENCE RD MALVERN, PA 19335		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	207,307
THE LAND CONSERVANCY FOR SOUTHERN CHESTER COUNTY 541 CHANDLER MILL RD AVONDALE, PA 19311		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	500
Total ▶ 3a				1,186,965

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 LIBRARY COMPANY 1314 LOCUST ST PHILADELPHIA, PA 19107		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	2,000
THE MILL AT ANSELMA 1730 CONESTOGA RD CHESTER SPRING, PA 19425		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,000
THE NEW YORK POLICE FOUNDATION 555 5TH AVE NEW YORK, NY 10017		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
Total ► 3a				1,186,965

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 PHILADELPHIA CHARITY BALL PO BOX 117 SOUTHEASTERN, PA 19399		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	2,200
THE PHILADELPHIA POLICE FOUNDATION PO BOX 4358 PHILADELPHIA, PA 19118		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
THE RUBICON TRAIL FOUNDATION PO BOX 2188 PLACERVILLE, CA 95667		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	5,000
Total ▶ 3a				1,186,965

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 TRUTH AND LOGIC FOUNDATION INC 100 FOUR FALLS SUITE 311 CONSHOHOCKEN, PA 19428		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
THE WOODSON CENTER 1625 K STREET NW SUITE 410 WASHINGTON, DC 20006		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
THETA DELTA CHI EDUCATIONAL FOUNDAT 214 LEWIS WHARF BOSTON, MA 02110		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	350
Total ▶ 3a				1,186,965

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>				
THORNCROFT EQUESTRIAN CENTER 190 LINE RD MALVERN, PA 19355		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	500
TRINITY COLLEGE300 SUMMIT STREET HARTFORD, CT 06106		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	10,000
TUNNELS TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND, NY 10306		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	500
Total ▶ 3a				1,186,965

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>				
USET FOUNDATION 1040 POTTERSVILLE RD GLADSTONE, NJ 07934		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	60,000
VALLEY FORGE PARK ALLIANCE 1400 N OUTER LINE DR KING OF PRUSSIA, PA 19406		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	1,500
VAUX BIG PICTURE HIGH SCHOOL 2300 MASTER ST PHILADELPHIA, PA 19121		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	1,000
Total ▶ 3a				1,186,965

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>				
WASHINGTON INTERANTIONAL HORSE SHOW 1300 L ST NW 201 WASHINGTON, DC 20005		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	30,000
WEST PIKELAND TRUSTPO BOX 582 CHESTER SPRINGS, PA 19425		PUBLIC	OPERATIONS FOR EXEMPT PURPOSES	500
WILLISTOWN CONSERVATION TRUST 925 PROVIDENCE RD NEWTOWN SQUARE, PA 19073		PUBLIC	OPERATIONS FOR EXEMPT PURPOSE	60,315
Total ▶ 3a				1,186,965

TY 2020 Accounting Fees Schedule**Name:** QUAKER CITY FOUNDATION**EIN:** 52-6854624

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,015			10,015

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

TY 2020 Depreciation Schedule

Name: QUAKER CITY FOUNDATION

EIN: 52-6854624

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE COMPUTER	2008-04-28	2,448	2,448	S/L	5.0000				
OFFICE CABINETS	2008-07-01	21,518	21,518	S/L	7.0000				
COMPUTER	2009-06-16	2,437	2,437	S/L	5.0000				
CAMERA ELECTRONIC DATA CAP	2009-09-11	825	825	S/L	7.0000				
EQUIPMENT	2009-10-08	954	954	S/L	5.0000				
COPIER	2009-12-10	478	478	S/L	5.0000				
OFFICE FIXTURES	2009-01-27	1,217	1,217	S/L	7.0000				
OFFICE FIXTURES	2009-01-16	3,893	3,893	S/L	7.0000				
OFFICE FURNITURES	2010-01-15	1,326	1,326	S/L	7.0000				
OFFICE FURNITURE	2010-02-09	1,349	1,349	S/L	7.0000				
OFFICE FURNITURES	2010-03-19	179	179	S/L	7.0000				
OFFICE FURNITURES	2010-03-22	178	178	S/L	7.0000				
OFFICE FURNITURES	2010-03-24	190	190	S/L	7.0000				
COMPUTER	2010-03-24	2,278	2,278	S/L	5.0000				
COMPUTER SOFTWARE	2011-07-22	421	421	S/L	3.0000				
COMPUTER HARDWARE	2011-07-23	1,748	1,748	S/L	5.0000				
COMPUTER SOFTWARE	2011-08-27	314	314	S/L	3.0000				
COMPUTER HARDWARE	2011-10-17	423	423	S/L	5.0000				
OFFICE EQUIPMENT	2012-01-20	488	488	S/L	5.0000				
OFFICE EQUIPMENT	2012-06-26	130	130	S/L	5.0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2012-08-24	1,094	1,094	S/L	5.0000				
OFFICE EQUIPMENT	2012-09-22	709	709	S/L	5.0000				
OFFICE EQUIPMENT	2012-11-11	891	891	S/L	5.0000				
OFFICE CABINETS	2013-05-01	583	555	S/L	7.0000	28			
OFFICE EQUIPMENT	2013-05-10	343	343	S/L	5.0000				
SOFTWARE	2013-05-17	262	262	S/L	3.0000				
SOFTWARE	2013-07-16	105	105	S/L	3.0000				
OFFICE EQUIPMENT	2013-07-23	225	225	S/L	5.0000				
OFFICE EQUIPMENT	2013-07-25	806	806	S/L	5.0000				
OFFICE EQUIPMENT	2013-08-05	298	298	S/L	5.0000				
OFFICE EQUIPMENT	2013-08-15	530	530	S/L	5.0000				
SOFTWARE	2013-11-13	178	178	S/L	3.0000				
SOFTWARE	2013-08-02	200	200	S/L	3.0000				
COMPUTER	2013-11-16	635	635	S/L	5.0000				
OFFICE EQUIPMENT	2013-12-14	188	188	S/L	5.0000				
OFFICE EQUIPMENT	2013-12-15	1,141	1,141	S/L	5.0000				
OFFICE CABINETS	2013-12-22	451	451	S/L	5.0000				
PRINTER	2014-01-06	317	296	200DB	7.0000	14			
OFFICE EQUIPMENT	2014-02-13	493	460	200DB	7.0000	22			
SOFTWARE	2014-03-26	95	95		3.0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2014-12-11	465	434	200DB	7.0000	20			
FURNITURE & FIXTURES	2014-03-19	1,484	1,385	200DB	7.0000	66			
FILING CABINETS	2018-05-03	1,845	1,845	200DB	7.0000				
SOFTWARE - DROPBOX	2018-06-12	750	750		3.0000				
EXTREMEPRO DIGITAL CAMERA	2018-08-12	1,251	1,251	200DB	7.0000				
UPLIFT DESK	2019-08-12	1,368	1,368	200DB	7.0000				

TY 2020 Investments Corporate Bonds Schedule

Name: QUAKER CITY FOUNDATION

EIN: 52-6854624

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	1,091,571	1,139,860

TY 2020 Investments Corporate Stock Schedule

Name: QUAKER CITY FOUNDATION

EIN: 52-6854624

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT	1,919,106	4,313,835

TY 2020 Investments Government Obligations Schedule**Name:** QUAKER CITY FOUNDATION**EIN:** 52-6854624**US Government Securities - End
of Year Book Value:**

801,914

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

868,290

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

TY 2020 Investments - Other Schedule

Name: QUAKER CITY FOUNDATION

EIN: 52-6854624

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUITIES	AT COST	4,265,506	5,516,573

TY 2020 Land, Etc. Schedule

Name: QUAKER CITY FOUNDATION

EIN: 52-6854624

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	59,502	59,441	61	

TY 2020 Legal Fees Schedule**Name:** QUAKER CITY FOUNDATION**EIN:** 52-6854624

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	197			197

TY 2020 Other Expenses Schedule**Name:** QUAKER CITY FOUNDATION**EIN:** 52-6854624**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	90			90
DUES & SUBSCRIPTIONS	3,962			3,962
INVESTMENT EXPENSE	48,813	48,813		
OFFICE EXPENSE	9,410			9,410
TELEPHONE	377			377

TY 2020 Other Income Schedule

Name: QUAKER CITY FOUNDATION

EIN: 52-6854624

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	1,657	1,657	

TY 2020 Other Liabilities Schedule**Name:** QUAKER CITY FOUNDATION**EIN:** 52-6854624

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD		

TY 2020 Other Notes/Loans Receivable Short Schedule**Name:** QUAKER CITY FOUNDATION**EIN:** 52-6854624

Name of 501(c)(3) Organization	Balance Due
LOAN - DELCHESTER GROUP	
MISC RECEIVABLE	

TY 2020 Other Professional Fees Schedule**Name:** QUAKER CITY FOUNDATION**EIN:** 52-6854624

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	274			274

TY 2020 Taxes Schedule**Name:** QUAKER CITY FOUNDATION**EIN:** 52-6854624**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	11,035			11,035
FOREIGN TAXES	3,759	3,759		