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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation
THE SNIDER FOUNDATION

A Employer identification number
23-2047668

Number and street (or P.O. box number if mail is not delivered to street address)
937 E HAVERFORD RD NO 104

Room/suite

B Telephone number (see instructions)
(484) 380-2548

City or town, state or province, country, and ZIP or foreign postal code
BRYN MAWR, PA 19010

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)* ▶$ 148,967,903

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	3,667,862	4,028,956		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	782,087			
	b	Gross sales price for all assets on line 6a 48,872,630				
	7	Capital gain net income (from Part IV, line 2)		594,758		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances _____				
	b	Less: Cost of goods sold _____				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,363	-7,501		
	12	**Total.** Add lines 1 through 11	4,451,312	4,616,213		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	242,509	0		242,509
	14	Other employee salaries and wages	503,893	0		484,894
	15	Pension plans, employee benefits	79,913	0		79,913
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	41,444	4,144		44,475
	c	Other professional fees (attach schedule)	745,924	666,723		90,570
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	180,848	57		47,083
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	52,080	0		52,080
	21	Travel, conferences, and meetings	88,337	0		88,018
	22	Printing and publications	2,224	0		2,587
	23	Other expenses (attach schedule)	76,783	0		86,494
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,013,955	670,924		1,218,623
	25	Contributions, gifts, grants paid	10,316,111			10,301,111
	26	**Total expenses and disbursements.** Add lines 24 and 25	12,330,066	670,924		11,519,734
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-7,878,754			
	b	**Net investment income** (if negative, enter -0-)		3,945,289		
	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	1,612,686	2,338,665	2,338,665
	2 Savings and temporary cash investments	5,069,493	3,611,359	3,611,359
	3 Accounts receivable ▶ 47			
	Less: allowance for doubtful accounts ▶	26,927	47	47
	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	15,030	22,147	22,147
	10a Investments—U.S. and state government obligations (attach schedule)	5,950,923	10,781,221	10,781,221
	b Investments—corporate stock (attach schedule)	109,832,477	98,715,870	98,715,870
	c Investments—corporate bonds (attach schedule)	29,533,510	25,236,566	25,236,566
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,555,752	8,257,653	8,257,653
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	4,375	4,375	4,375
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	158,601,173	148,967,903	148,967,903
Liabilities	17 Accounts payable and accrued expenses	162,084	196,097	
	18 Grants payable		15,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	162,084	211,097	
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	158,439,089	148,756,806	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	158,439,089	148,756,806	
	30 **Total liabilities and net assets/fund balances** (see instructions)	158,601,173	148,967,903	

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	158,439,089
2	Enter amount from Part I, line 27a	2	-7,878,754
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	150,560,335
5	Decreases not included in line 2 (itemize) ▶	5	1,803,529
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	148,756,806

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
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	594,758
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	19,080,285	159,433,220	0.119676
2017	12,588,537	170,973,478	0.073629
2016	8,895,366	65,118,436	0.136603
2015	3,868,448	20,835,466	0.185666
2014	3,023,828	20,561,707	0.147061

2	**Total** of line 1, column (d)	2	0.662635
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.132527
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	156,113,704
5	Multiply line 4 by line 3	5	20,689,281
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,453
7	Add lines 5 and 6	7	20,728,734
8	Enter qualifying distributions from Part XII, line 4	8	11,519,734

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	78,906
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	78,906
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	78,906
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 102,240		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	102,240
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	23,334
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 23,334 **Refunded** ▶	11	0

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)	1b		No
	*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.*			
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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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?	13	Yes	

Website address ▶ WWW.SNIDERFOUNDATION.ORG

14 The books are in care of ▶ MICHAEL CORNER Telephone no. ▶ (215) 670-2010

Located at ▶ 1500 WALNUT ST 1200 PHILADELPHIA PA ZIP+4 ▶ 19102

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):			
	(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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ 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 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
DEBI GHATE 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	SENIOR DIRECTOR, GRA 40.00	145,000	7,250	0
HEATHER STOHLER 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	PROGRAM DIRECTOR 40.00	106,748	5,337	0
YAEL HUNGERFORD 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	PROGRAM DIRECTOR 40.00	95,713	4,786	0
BERNIE MCANENA 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	OPERATIONS COORDINAT 40.00	63,785	3,189	0
DANA SARACO 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	GRANT ADMINISTRATOR 40.00	59,327	2,966	0
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
HOPLIN JACKSON CHARITABLE ADVISORS LLC 100 FILLMORE ST STE 500 DENVER, CO 80206	CHARITABLE ADVISING SERVICES	96,548
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	142,948,986
b	Average of monthly cash balances		1b	7,284,431
c	Fair market value of all other assets (see instructions)		1c	8,257,653
d	**Total** (add lines 1a, b, and c)		1d	158,491,070
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	158,491,070
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,377,366
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	156,113,704
6	**Minimum investment return.** Enter 5% of line 5		6	7,805,685

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	7,805,685
2a	Tax on investment income for 2019 from Part VI, line 5	2a	78,906		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	7,260		
c	Add lines 2a and 2b			2c	86,166
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,719,519
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	7,719,519
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	7,719,519

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	11,519,734
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,519,734
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	11,519,734

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				7,719,519
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 2,887,982				
b From 2015. 5,726,802				
c From 2016. 4,065,180				
d From 2017. 6,148,525				
e From 2018. 3,789,574				
f Total of lines 3a through e.	22,618,063			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 11,519,734				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				7,719,519
e Remaining amount distributed out of corpus	3,800,215			
5 Excess distributions carryover applied to 2019.	0			0
(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	26,418,278			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	2,887,982			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	23,530,296			
10 Analysis of line 9:				
a Excess from 2015. . . . 5,726,802				
b Excess from 2016. . . . 4,065,180				
c Excess from 2017. . . . 6,148,525				
d Excess from 2018. . . . 3,789,574				
e Excess from 2019. . . . 3,800,215				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				10,301,111
b *Approved for future payment* PHILADELPHIA METRO WILDLIFE CENTER 2815 TOWNSHIP LINE ROAD WORCESTER TOWNSHIP, PA 19406		PC	OPERATING SUPPORT	5,000
SAMARITANS INC 41 WEST STREET 4TH FLOOR BOSTON, MA 02111		PC	OPERATING SUPPORT	10,000
Total . . . . . ▶ **3b**				15,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	3,667,862	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	782,087	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a IRS PENALTY REFUND			01	1,363	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		4,451,312	0
13 **Total.** Add line 12, columns (b), (d), and (e).				**13**	4,451,312

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		**Yes**	**No**
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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.

******	2020-11-10	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRUCE BRAUNEWELL CPA		2020-11-10		P00075336
Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶41-0746749
Firm's address ▶ 610 W GERMANTOWN PIKE SUITE 400 PLYMOUTH MEETING, PA 19462				Phone no. (215) 643-3900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
PUBLICLY TRADED SECURITIES			
LP 04-2780321	P		
LP 82-1557483	P		
LP 30-0885048	P		
LESS, LP 04-2780321 UBI	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
48,812,167		48,090,543	721,624
		185,064	-185,064
		7,782	-7,782
5,630			5,630
		113	-113
60,463			60,463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			721,624
			-185,064
			-7,782
			5,630
			-113
			60,463

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
JAY SNIDER 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	PRESIDENT 5.00	0	0	0
LINDY SNIDER 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	VICE PRESIDENT 5.00	0	0	0
TINA SNIDER 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	VICE PRESIDENT 5.00	0	0	0
TOM BEACH 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	TREASURER 5.00	0	0	0
FRED SHABEL 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	SECRETARY TO MARCH 2020 5.00	0	0	0
LAUREL ESCOLL 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	TRUSTEE 5.00	0	0	0
SOPHIE ESCOLL 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	TRUSTEE 5.00	0	0	0
CARY SNIDER 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	TRUSTEE 5.00	0	0	0
CODY SNIDER 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	TRUSTEE 5.00	0	0	0
JACOB SNIDER 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	TRUSTEE 5.00	0	0	0
JAMIE SNIDER 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	TRUSTEE 5.00	0	0	0
SARENA SNIDER 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	TRUSTEE 5.00	0	0	0
ELISE WESTHOFF 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	EXECUTIVE DIRECTOR TO MAY 2020 40.00	242,509	11,083	0
JOHN JACKSON 937 E HAVERFORD RD STE 104 BRYN MAWR, PA 19010	INTERIM EXECUTIVE DIR. AS OF MAY 2020 40.00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
12 PLUS1010 N HANCOCK STREET PHILADELPHIA, PA 19123		PC	OPERATING SUPPORT	30,000
A GREENER WORLDPO BOX 115 TERREBONNE, OR 97760		PC	OPERATING SUPPORT	25,000
ACTION INC180 MAIN STREET GLOUCESTER, MA 01930		PC	CAPE ANN EMERGENCY RELIEF FUND	10,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADATH ISRAEL 250 N HIGHLAND AVENUE MERION STATION, PA 19066		PC	OPERATING SUPPORT	1,000
AMERICAN FRIENDS OF YAHAD-IN UNUM INC 25 WEST 45TH STREET SUITE 1405 NEW YORK, NY 10036		PC	OPERATING SUPPORT	50,000
AMERICAN PHILOSOPHICAL SOCIETY 104 S 5TH STREET PHILADELPHIA, PA 19106		PC	OPERATING SUPPORT	2,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN SOCIETY FOR YAD VASHEM 500 5TH AVENUE 42ND FLOOR NEW YORK, NY 10110		PC	ECHOES & REFLECTIONS	90,000
ANTI-DEFAMATION LEAGUE 1500 MARKET STREET WEST TOWER SUITE 2415 PHILADELPHIA, PA 19102		PC	THE GOOD FIGHT EVENT ($10,000), WALK AGAINST HATE ($1,000)	11,000
ATHLETES FOR CARE 4446 HENDRICKS AVENUE 404 JACKSONVILLE, FL 32207		PC	OPERATING SUPPORT	55,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AYN RAND INSTITUTE 6 HUTTON CENTRE DRIVE SUITE 600 SANTA ANA, CA 92707		PC	OPERATING SUPPORT	100,000
BALLET THEATRE OF BOSTON DBA JOSE MATEO BALLET THEATRE 400 HARVARD STREET CAMBRIDGE, MA 02138		PC	OPERATING SUPPORT	10,000
BANGOR AREA RECOVERY NETWORK 142 CENTER STREET BREWER, ME 04412		PC	OPERATING SUPPORT	15,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BICYCLE COALITION OF GREATER PHILADELPHIA 1500 WALNUT STREET SUITE 1107 PHILADELPHIA, PA 19102		PC	OPERATING SUPPORT	25,000
BIG HEARTS TO LITTLE HEARTS 1 CUSTER STREET FARMINGDALE, NJ 07727		PC	OPERATING SUPPORT	1,000
BIGELOW LABORATORY FOR OCEAN SCIENCES 60 BIGELOW DRIVE EAST BOOTHBAY, ME 04544		PC	OPERATING SUPPORT	6,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BILL OF RIGHTS INSTITUTE 1310 NORTH COURTHOUSE ROAD SUITE 620 ARLINGTON, VA 22201		PC	MYIMPACT CHALLENGE	50,000
BIRTHRIGHT ISRAEL FOUNDATION 711 THIRD AVENUE 10TH FLOOR NEW YORK, NY 10017		PC	BICEP TRIPS	25,000
BOOTHBAY REGION YMCA PO BOX 500 261 TOWNSEND AVENUE BOOTHBAY HARBOR, ME 04538		PC	CAPITAL CAMPAIGN ($50,500), OPERATING SUPPORT ($5,484)	55,984
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS CLUBS OF KENNEBEC VALLEY 14 PRAY STREET GARDINER, ME 04345		PC	OPERATING SUPPORT	10,000
BROAD AND LIBERTY INC 1420 LOCUST STREET PHILADELPHIA, PA 19102		PC	OPERATING SUPPORT	5,000
CB COMMUNITY SCHOOLS 4101 FREELAND AVENUE PHILADELPHIA, PA 19128		PC	OPERATING SUPPORT	35,200
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP MECHUWANAPO BOX 277 WINTHROP, ME 04364		PC	FEEDING PROGRAM	1,000
CANCER FOUNDATION OF SANTA BARBARA 601 WEST JUNIPERO STREET SANTA BARBARA, CA 93101		PC	OPERATING SUPPORT	25,000
CAPE ANN MUSEUM INC 27 PLEASANT STREET GLOUCESTER, MA 01930		PC	OPERATING SUPPORT	10,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAPE ANN YMCA71 MIDDLE STREET GLOUCESTER, MA 01930		PC	CAPITAL CAMPAIGN	10,000
CDC FOUNDATION 600 PEACHTREE STREET NE SUITE 1000 ATLANTA, GA 30308		PC	CORONAVIRUS EMERGENCY RESPONSE FUND	20,000
CHABAD OF THE MAIN LINE 625 MONTGOMERY AVENUE MERION STATION, PA 19066		PC	OPERATING SUPPORT IN MEMORY OF PHYLLIS FOREMAN, EARL FOREMAN, ED SNIDER, AND MYRNA SNIDER THOMAS	1,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S BURN FOUNDATION 5000 VAN NUYS BLVD SUITE 210 SHERMAN OAKS, CA 91403		PC	OPERATING SUPPORT	8,000
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION 3401 CIVIC CENTER BOULEVARD PHILADELPHIA, PA 19104		PC	NICU ($33,000), COVID PATIENTS AND FAMILIES ($25,000), CENTER FOR AMPS ($26,333), SPIN-IN EVENT ($2,500)	86,833
CLUB Z20 EL CAMINO REAL REDWOOD CITY, CA 94062		PC	OPERATING SUPPORT	30,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COASTAL MAINE BOTANICAL GARDENS PO BOX 2345 BOOTHBAY, ME 04537		PC	OPERATING SUPPORT	500
COLLAB-ORATORS INC 690 GREENWICH STREET SUITE 1J NEW YORK, NY 10014		PC	SOCIAL SENSE CREATIVE DIRECTORS PROGRAM - BETA	30,000
COLUMBIABARNARD HILLEL 606 W 115TH STREET NEW YORK, NY 10025		PC	OPERATING SUPPORT	5,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMBINED JEWISH PHILANTHROPIES OF GREATER BOSTON INC 126 HIGH STREET BOSTON, MA 02110		PC	EMERGENCY NEEDS FOR HOLOCAUST SURVIVORS	25,000
COMMITTEE TO PROTECT JOURNALISTS 330 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001		PC	OPERATING SUPPORT	1,000
COMMONWEALTH FOUNDATION FOR PUBLIC POLICY ALTERNATIVES 225 STATE STREET SUITE 302 HARRISBURG, PA 17101		PC	OPERATING SUPPORT	360,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY PARTNERSHIP SCHOOL 1936 N JUDSON STREET PHILADELPHIA, PA 19121		PC	OPERATING SUPPORT	10,000
COUNCIL FOR RELATIONSHIPS 4025 CHESTNUT STREET 1ST FLOOR PHILADELPHIA, PA 19104		PC	STEVE TREAT LEGACY DINNER	1,000
COVENANT HOUSE TIMES SQUARE STATION PO BOX 731 NEW YORK, NY 10108		PC	OPERATING SUPPORT	10,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CREATIVE VISIONS FOUNDATION 18820 PACIFIC COAST HWY SUITE 201 MALIBU, CA 90265		PC	THE NEED TO GROW LOS ANGELES PREMIER ($5,000), OPERATING SUPPORT ($10,000)	15,000
CUMBERLAND COMMUNITY FOUNDATION INC PO BOX 2345 FAYETTEVILLE, NC 28302		PC	3RD SPECIAL FORCES GROUP WARRIOR FUND	77,500
CYSTIC FIBROSIS RESEARCH FUND INC DBA EMILY'S ENTOURAGE 111 COLWYN LANE BALA CYNWYD, PA 19004		PC	OPERATING SUPPORT ($30,000), GALA ($2,500)	32,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DAILY PENNSYLVANIAN INC 4015 WALNUT STREET PHILADELPHIA, PA 19104		PC	OPERATING SUPPORT	1,000
DAVID HOROWITZ FREEDOM CENTER 14724 VENTURA BLVD 820 SHERMAN OAKS, CA 91403		PC	OPERATING SUPPORT ($100,000) FOR DAVID HOROWITZ FREEDOM CENTER, DISRUPTIVE PICTURES OPERATING SUPPORT ($75,000) AND SHORT FILMS/FEATURE FILM ($60,000)	235,000
DELAWARE COUNTY VETERANS MEMORIAL ASSOCIATION IN NEWTOWN SQUARE PO BOX 183 NEWTOWN SQUARE, PA 19073		PC	OPERATING SUPPORT	2,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DELIVER FUND 25 HIGHLAND PARK DRIVE SUITE 100-851 DALLAS, TX 75205		PC	OPERATING SUPPORT	21,000
DISCOVERY LAND COMPANY FOUNDATION 257 N CANON DRIVE FL 3 BEVERLY HILLS, CA 902105301		PC	ABACO RELIEF FUND	500
DREXEL UNIVERSITY OFFICE OF INSTITUTIONAL ADVANCEMENT 3141 CHESTNUT STREET 01-316 PHILADELPHIA, PA 19104		PC	DREXEL FOOD LAB	1,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ED SNIDER YOUTH HOCKEY FOUNDATION 3601 S BROAD STREET PHILADELPHIA, PA 19148		PC	AFTER SCHOOL EXCELLENCE AND POST-SECONDARY PREPARATION ($100,000), OPERATING SUPPORT ($55,000)	155,000
EMORY UNIVERSITY 1762 CLIFTON ROAD SUITE 1400 MAIL STOP 0970-001-9AA ATLANTA, GA 30322		PC	COVID-19 RESEARCH	25,000
EVERYTOWN FOR GUN SAFETY SUPPORT FUND PO BOX 4184 NEW YORK, NY 10163		PC	OPERATING SUPPORT	500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILIES AGAINST MANDATORY MINIMUMS FOUNDATION (FAMM) 1100 H STREET NW SUITE 1000 WASHINGTON, DC 20005		PC	OPERATING SUPPORT	55,000
FAMILY REACH FOUNDATION 2001 ROUTE 46 SUITE 310 PARSIPPANY, NJ 07054		PC	OPERATING SUPPORT ($35,000), FAMILY REACH ATHLETES ($5,000)	40,000
FEEDING AMERICA 161 N CLARK STREET SUITE 700 CHICO, IL 60601		PC	COVID-19 RESPONSE FUND	20,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD AND ENVIRONMENT REPORTING NETWORK 576 FIFTH AVENUE SUITE 903 NEW YORK, NY 10036		PC	FERN LIVESTOCK PROJECT	5,000
FOUNDATION FOR DEFENSE OF DEMOCRACIES 1800 M STREET NW SUITE 800S WASHINGTON, DC 20036		PC	SECURITY NEEDS ($75,000), OPERATING SUPPORT ($285,000)	360,000
FOUNDATION FOR ECONOMIC EDUCATION 1819 PEACHTREE ROAD NE SUITE 300 ATLANTA, GA 30309		PC	OPERATING SUPPORT	65,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION 510 WALNUT STREET SUITE 1250 PHILADELPHIA, PA 19106		PC	OPERATING SUPPORT	260,000
FREEDOMWORKS FOUNDATION 111 K STREET NE SUITE 600 WASHINGTON, DC 20002		PC	OPERATING SUPPORT	15,000
FRIENDS OF ISRAEL INITIATIVE SUITE 100 2950 SW 27TH AVENUE MIAMI, FL 33133		PC	IRAN REPORT; ICC EFFORTS	25,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF RITTENHOUSE SQUARE 201 S 18TH STREET UNIT 411 PHILADELPHIA, PA 19103		PC	RITTENHOUSE CIRCLE ($1,500), BALL ON THE SQUARE ($1,000)	2,500
FRIENDS OF THE COBBOSSEE WATERSHED PO BOX 5003 AUGUSTA, ME 043325003		PC	FOR THE LOVE OF A LAKE: PROTECTING COBBOSSEE THROUGH COMMUNITY & CONSERVATION ($100,000), OPERATING SUPPORT ($27,500)	127,500
FRIENDS OF THE GLADWYNE JEWISH MEMORIAL CEMETERY 1130 VAUGHAN LANE GLADWYNE, PA 19035		NC	501(C)(13) GRANT RESTRICTED FOR PERPETUAL CARE	250
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF THE HIGH LINE INC 820 WASHINGTON STREET NEW YORK, NY 10014		PC	ADOPT A PLANT PROGRAM	500
FRIENDS OF YEMIN ORDE 4340 EAST-WEST HWY SUITE 202 BETHESDA, MD 20814		PC	OPERATING SUPPORT	2,750
FRINGE ARTS140 N COLUMBUS BLVD PHILADELPHIA, PA 19106		PC	2018 FEASTIVAL	5,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FUENTE LATINA INC 7300 BISCAYNE BLVD SUITE 200 MIAMI, FL 33138		PC	OPERATING SUPPORT	50,000
GATES PHILANTHROPY PARTNERS PO BOX 23350 SEATTLE, WA 98102		PC	COMBATING COVID-19 FUND	25,000
GEORGE MASON UNIVERSITY FOUNDATION INC 4400 UNIVERSITY DRIVE MS 1A3 FAIRFAX, VA 22030		PC	MERCATUS CENTER FOR THE EMERGENT VENTURES FAST GRANTS PROGRAM	21,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GERSHMAN Y401 S BROAD ST PHILADELPHIA, PA 19147		PC	GERSHMAN PHILADELPHIA JEWISH FILM FESTIVAL	1,000
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 49 WEST 45TH STREET 2ND FLOOR NEW YORK, NY 10036		PC	LESLEY/WOMEN'S SUFFRAGE AND ELECTORAL COLLEGE PD	75,000
GIRL SCOUTS OF EASTERN PENNSYLVANIA INC 3030 MANOR ROAD MIQUON, PA 19444		PC	TAKE THE LEAD EVENT	1,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLOBAL WILDLIFE CONSERVATION PO BOX 129 AUSTIN, TX 78767		PC	COALITION TO END THE TRADE ($11,500), AMAZON FOREST FUND ($1,000)	12,500
GLOUCESTER EDUCATION FOUNDATION PO BOX 1104 GLOUCESTER, MA 01931		PC	OPERATING SUPPORT	1,000
GLOUCESTER MARINE GENOMICS INSTITUTE INCORPORATED 417 MAIN STREET GLOUCESTER, MA 01930		PC	GLOUCESTER BIOTECHNOLOGY ACADEMY	1,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOOD FOOD INSTITUTE 1380 MONROE STREET NW SUITE 229 WASHINGTON, DC 20010		PC	OPERATING SUPPORT	500
GRANT CENTER FOR THE AMERICAN JEWISH EXPERIENCE AT TULANE 6823 ST CHARLES AVENUE NEW ORLEANS, LA 70118		PC	OPERATING SUPPORT	30,000
GREATER PHILADELPHIA FILM OFFICE 1515 ARCH STREET 11TH FLOOR PHILADELPHIA, PA 19102		PC	OPERATING SUPPORT	1,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER SANTA BARBARA ICE SKATING ASSOCIATION 6985 SANTA FELICIA DRIVE GOLETA, CA 93117		PC	YOUTH HOCKEY DIRECTOR	25,000
GRIFFIN GIVES FOUNDATION INC 41 MILBURN COURT SOUDERTON, PA 18964		PC	PAWS HELPING HEROES PROGRAM	5,000
HAVERFORD SCHOOL 450 LANCASTER AVENUE HAVERFORD, PA 19041		PC	OPERATING SUPPORT	2,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEAL THE BAY1444 9TH STREET SANTA MONICA, CA 90401		PC	REPORT CARDS AND BEACH CLEAN-UPS	1,000
HELPUSADOPTORGPO BOX 787 NEW YORK, NY 10022		PC	OPERATING SUPPORT	200
HERITAGE RADIO NETWORK 100 BOGARD STREET 2ND FLOOR BROOKLYN, NY 11206		PC	OPERATING SUPPORT	500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HETERODOX ACADEMY 428 BROADWAY 4TH FLOOR NEW YORK, NY 10013		PC	OPERATING SUPPORT	55,000
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 492421205		PC	OPERATING SUPPORT	25,000
HOLOCAUST EDUCATIONAL FOUNDATION OF NORTHWESTERN UNIVERSITY KRESGE CENTENNIAL HALL ROOM 3210 1880 CAMPUS DRIVE EVANSTON, IL 60208		PC	OPERATING SUPPORT	50,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOLY REDEEMER HEALTH SYSTEM 1648 HUNTINGDON PIKE JENKINTOWN, PA 190468001		PC	FOOD PANTRY IN PA	200
HONESTLY CONCERNED FRIEDRICHSTRASSE 37 FRANKFURT 60323 GM		PC	OPERATING SUPPORT	10,000
HUBBARD FREE LIBRARY 115 SECOND STREET HALLOWELL, ME 04347		PC	OPERATING SUPPORT	20,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUDSON INSTITUTE INC 1201 PENNSYLVANIA AVENUE NW SUITE 400 WASHINGTON, DC 20004		PC	2019 ANNUAL GALA ($3,000), OPERATING SUPPORT ($3,500)	6,500
INSTITUTE FOR FREE SPEECH 124 S WEST STREET SUITE 201 ALEXANDRIA, VA 22314		PC	OPERATING SUPPORT	50,000
INSTITUTE FOR HUMANE STUDIES 3434 WASHINGTON BLVD MS 1C5 ARLINGTON, VA 22201		PC	OPERATING SUPPORT	10,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INSTITUTE FOR JUSTICE 901 NORTH GLEBE ROAD SUITE 900 ARLINGTON, VA 22203		PC	ONLINE PRESENCE-CIVIL ASSET FORFEITURE ($30,000), QUALIFIED IMMUNITY PROJECT ($15,000), OPERATING SUPPORT ($505,000)	550,000
INTERNATIONAL CENTER OF PHOTOGRAPHY 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036		PC	OPERATING SUPPORT	1,000
INTERNATIONAL INSTITUTE FOR EDUCATION AND RESEARCH ON ANTISEMITISM MICHAELKIRCHPLATZ 11 BERLIN D-10197 GM		PC	COMBATTING ANTI-SEMITISM IN GERMANY	50,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INVESTIGATIVE REPORTERS AND EDITORS INC 141 NEFF ANNEX COLUMBIA, MO 65211		PC	OPERATING SUPPORT	5,000
ISLAND INSTITUTE386 MAIN STREET ROCKLAND, ME 04841		PC	OPERATING SUPPORT	8,500
ISRAEL EMERGENCY ALLIANCE DBA ALUMS FOR CAMPUS FAIRNESS 165 EAST 56TH STREET 2ND FLOOR NEW YORK, NY 10022		PC	OPERATING SUPPORT	75,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ISRAEL ON CAMPUS COALITION PO BOX 34640 WASHINGTON, DC 20043		PC	OPERATING SUPPORT	75,000
ITREK1460 BROADWAY NEW YORK, NY 10036		PC	OPERATING SUPPORT	100,000
J PAUL GETTY TRUST 1200 GETTY CENTER DRIVE LOS ANGELES, CA 90049		POF	GETTY RESEARCH INSTITUTE COUNCIL 2019-2020	7,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH CENTER - CHABAD OF HOBOKEN 720 MONROE STREET E100 HOBOKEN, NJ 07030		PC	FOR THE FAMILIES OF THOSE KILLED IN THE JERSEY CITY GROCERY STORE AND THE IMMEDIATE COMMUNITY	10,200
JEWISH COMMUNITY RELATIONS COUNCIL 225 W 34TH STREET SUITE 1607 NEW YORK, NY 10122		PC	OPERATING SUPPORT FOR INSTITUTE FOR CURRICULUM SERVICES	100,000
JEWISH FEDERATION OF GREATER LOS ANGELES 6505 WILSHIRE BLVD SUITE 500 LOS ANGELES, CA 90048		PC	CORONAVIRUS RESPONSE EFFORTS	25,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET 8TH FLOOR PHILADELPHIA, PA 19103		PC	COVID-19 EMERGENCY FUND	25,000
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET SUITE 900 NEW YORK, NY 10001		PC	PILLAR FOUNDATION SECURITY GRANTS ($120,000), CONFERENCE ($1,499)	121,499
JOHNS HOPKINS MEDICINE 601 N CAROLINE STREET SUITE 6211 BALTIMORE, MD 21287		PC	GERALDINE DIETZ FOX RESEARCH ENDOWMENT	1,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JRDF-GREATER DELAWARE VALLEY CHAPTER 555 CROTON ROAD SUITE 11 KING OF PRUSSIA, PA 19406		PC	OPERATING SUPPORT	3,000
KAVOD-ENSURING DIGNITY FOR HOLOCAUST SURVIVORS 1779 KIRBY ROAD SUITE 1-362 MEMPHIS, TN 38138		PC	KAVOD SHEF NATIONAL FUND ($5,000), EMERGENCY CORONAVIRUS FUND ($25,000)	30,000
KENNEBEC LAND TRUST PO BOX 261 331 MAIN STREET WINTHROP, ME 04364		PC	OPERATING SUPPORT	21,333
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KIMMEL CENTER INC 1500 WALNUT STREET 17TH FLOOR PHILADELPHIA, PA 19102		PC	CREATIVE MUSIC PROGRAM: NEIGHBORHOOD JAMS ($10,000), OPERATING SUPPORT ($10,250)	20,250
LAWRENCE ACADEMYPO BOX 992 GROTON, MA 01450		PC	OPERATING SUPPORT	1,000
LEGACY YOUTH TENNIS AND EDUCATION 4842 RIDGE AVENUE PHILADELPHIA, PA 19129		PC	37TH ANNUAL LEGACY BENEFIT ($6,000), OPERATING SUPPORT ($12,000)	18,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIBERTY JUSTICE CENTER 190 S LASALLE STREET CHICAGO, IL 60603		PC	OPERATING SUPPORT	50,000
LIFE AFTER HATE 116 W JACKSON BLVD SUITE 109-349 CHICAGO, IL 60604		PC	OPERATING SUPPORT	12,500
LOS ANGELES MUSEUM OF THE HOLOCAUST 100 THE GROVE DRIVE LOS ANGELES, CA 90036		PC	OPERATING SUPPORT	25,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAINEGENERAL HEALTH 35 MEDICAL CENTER PKWY AUGUSTA, ME 04330		PC	HAROLD ALFOND CENTER FOR CANCER CARE OPERATING SUPPORT	500
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 100173808		PC	ADAM SMITH SOCIETY - HARVARD CHAPTER	20,000
MASBIAPO BOX 191181 BROOKLYN, NY 11219		PC	SOUP KITCHENS AND FREE GROCERY PROGRAM FOR WIDOWS AND CHILDREN	41,833
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MASS DESIGN GROUP 334 BOYLSTON STREET SUITE 400 BOSTON, MA 02116		PC	IN SUPPORT OF THE GOOD SHEPHERD INSTITUTE	500
MEDIATORS FOUNDATION 2525 ARAPAHOE AVENUE UNIT E4 509 BOULDER, CO 80302		PC	PHILANTHROPY BRIDGING DIVIDES	12,000
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH GRAND CENTRAL STATION PO BOX 4777 NEW YORK, NY 10163		PC	OPERATING SUPPORT	10,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIDDLE EAST MEDIA RESEARCH INSTITUTE INC (MEMRI) PO BOX 27837 WASHINGTON, DC 20038		PC	OPERATING SUPPORT	75,000
MINDING YOUR MIND FOUNDATION 124 SIBLEY AVENUE ARDMORE, PA 19003		PC	LIVE TO TELL	25,000
MISSION KIDS 180 W GERMANTOWN PIKE SUITE 1 E NORRITON, PA 19401		PC	MISSION POSSIBLE 2020 EVENT ($61,000), OPERATING SUPPORT ($11,000)	72,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOORE COLLEGE OF ART AND DESIGN 1916 RACE STREET PHILADELPHIA, PA 19103		PC	THE GALLERIES AT MOORE	1,000
MOUNT ST JOSEPH ASSOCIATION 24955 N US HWY 12 LAKE ZURICH, IL 60047		PC	OPERATING SUPPORT	1,000
MULTIDISCIPLINARY ASSOCIATION FOR PSYCHEDELIC STUDIES 1115 MISSION STREET SANTA CRUZ, CA 95060		PC	OPERATING SUPPORT	5,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MUSEUM OF THE AMERICAN REVOLUTION 101 SOUTH THIRD STREET PHILADELPHIA, PA 19106		PC	LENFEST SPIRIT OF AMERICAN REVOLUTION AWARD CEREMONY ($12,500), K-12 PROGRAMS ($45,000), OPERATING SUPPORT ($10,000)	67,500
NANTUCKET NEW SCHOOLPO BOX 2021 NANTUCKET, MA 02584		PC	ANNUAL FUND	2,000
NATIONAL CONSTITUTION CENTER 525 ARCH STREET PHILADELPHIA, PA 19106		PC	CONSTITUTIONAL AMBASSADORS	60,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL FOUNDATION FOR CELIAC AWARENESS DBA BEYOND CELIAC PO BOX 544 AMBLER, PA 190025527		PC	OPERATING SUPPORT	40,000
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106		PC	SUPPORT OF POWER OF PROTEST: HOW THE SOVIET JEWRY MOVEMENT CAN INFLUENCE AND INSPIRE THE MOVEMENT TO COMBAT ANTISEMITISM EVENT ($15,000), OPERATING SUPPORT ($10,000)	25,000
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION 8001 BRADDOCK ROAD SPRINGFIELD, VA 22151		PC	STATE PARTNERSHIPS ($50,000) AND OPERATING SUPPORT ($50,000)	100,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NETWORK FOR TEACHING ENTREPRENEURSHIP 120 WALL STREET 18TH FLOOR NEW YORK, NY 10005		PC	OPERATING SUPPORT	20,000
NEW CIVIL LIBERTIES ALLIANCE PO BOX 19005 WASHINGTON, DC 200369005		PC	OPERATING SUPPORT	60,000
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013		PC	OPERATING SUPPORT	500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHEAST ANIMAL SHELTER INC 347 HIGHLAND AVENUE SALEM, MA 01970		PC	OPERATING SUPPORT	1,000
NYU LANGONE HEALTH SYSTEM ONE PARK AVENUE 5TH FLOOR NEW YORK, NY 10016		PC	IN SUPPORT OF STEVEN A. COHEN MILITARY FAMILY CENTER	5,000
ON BEING PROJECT 1619 HENNEPIN AVENUE MINNEAPOLIS, MN 55403		PC	OPERATING SUPPORT	1,000
Total . . . . . ▶ **3a**				10,301,111

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ONE2ONE FOUNDATIONPO BOX 727 SHORT HILLS, NJ 07078		PF	PHILADELPHIA RESTAURANT WORKERS RELIEF PROGRAM	205,000
OPENMIND PLATFORM 29 WASHINGTON SQUARE W APT 10A NEW YORK, NY 10011		PC	OPERATING SUPPORT	50,000
ORPHANED STARFISH FOUNDATION 55 EXCHANGE PLACE SUITE 402 NEW YORK, NY 10005		PC	OPERATING SUPPORT	15,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814		PC	REGULATORY STATE PROJECT	100,000
PACIFIC PALISADES TASK FORCE ON HOMELESSNESS PO BOX 331 PACIFIC PALISADES, CA 90272		PC	OPERATING SUPPORT	10,000
PALESTINIAN MEDIA WATCH 2 BETAR STREET JERUSALEM 9338601 IS		NC	SALARIES FOR ARABIC LANGUAGE TRANSLATORS	50,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PALISADES PRIDE INC 15330 ANTIOCH STREET PACIFIC PALISADES, CA 90272		PC	OPERATING SUPPORT	5,000
PALS PROGRAMS4965 GRUNDY WAY DOYLESTOWN, PA 18902		PC	OPERATING SUPPORT	16,000
PENNSYLVANIA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 350 EAST ERIE AVENUE PHILADELPHIA, PA 19134		PC	IN SUPPORT OF BARK AND WHINE GALA ($5,000), EMPLOYEE PROGRAM ($1,000), OPERATING SUPPORT ($11,000)	17,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PHASE ONE FOUNDATION 5792 WEST JEFFERSON BOULEVARD LOS ANGELES, CA 90016		PC	OPERATING SUPPORT	5,000
PHILABUNDANCE 3616 S GALLOWAY STREET PHILADELPHIA, PA 19148		PC	OPERATING SUPPORT	5,000
PHILADELPHIA ENVIRONMENTAL FILM FESTIVAL 7201 SHERMAN STREET PHILADELPHIA, PA 19119		PC	OPERATING SUPPORT	15,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PHILADELPHIA FLYERS ALUMNI ASSOCIATION 3601 SOUTH BROAD STREET PHILADELPHIA, PA 19148		PC	OPERATING SUPPORT	15,000
PHILADELPHIA HOLOCAUST REMEMBRANCE FOUNDATION 2100 ARCH STREET 4TH FLOOR PHILADELPHIA, PA 19103		PC	MEMORIAL PLAZA PROJECT	166,667
PHILADELPHIA METRO WILDLIFE CENTER 2815 TOWNSHIP LINE ROAD WORCESTER TOWNSHIP, PA 19406		PC	OPERATING SUPPORT	42,650
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PHILADELPHIA MURAL ARTS ADVOCATES 1727-29 MT VERNON STREET PHILADELPHIA, PA 19130		PC	SNIDER HOCKEY MURAL VIDEO ($3,768), OPERATING SUPPORT ($10,000)	13,768
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130		PC	OPERATING SUPPORT	5,500
PHILADELPHIA POLICE FOUNDATION PO BOX 4358 PHILADELPHIA, PA 19118		PC	OPERATING SUPPORT	2,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PHILADELPHIA RONALD MCDONALD HOUSE INC 3925 CHESTNUT STREET PHILADELPHIA, PA 19104		PC	OPERATING SUPPORT	5,000
PHILADELPHIA THEATRE COMPANY 215 S BROAD STREET 304 PHILADELPHIA, PA 19107		PC	OPERATING SUPPORT	2,500
PHILADELPHIA YOUTH BASKETBALL 1735 MARKET STREET CONCOURSE FLOOR PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	10,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PHILLY FIGHTS CANCERPO BOX 1927 BLUE BELL, PA 19422		PC	OPERATING SUPPORT	3,000
PHOENIX MULTISPORT INC DBA THE PHOENIX 2239 CHAMPA STREET DENVER, CO 80205		PC	OPERATING SUPPORT	24,500
PLEASE TOUCH MUSEUM 4231 AVENUE OF THE REPUBLIC PHILADELPHIA, PA 191313719		PC	OPERATING SUPPORT	1,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRAGER UNIVERSITY FOUNDATION 15021 VENTURA BLVD SUITE 552 SHERMAN OAKS, CA 91403		PC	OPERATING SUPPORT	15,000
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130		PC	PEG'S PLACE - AFFORDABLE AND SUPPORTIVE HOUSING TO END AND PREVENT HOMELESSNESS ($100,000), OPERATING SUPPORT ($20,000)	120,000
PUBLIC CITIZENS FOR CHILDREN AND YOUTH 1709 BENJAMIN FRANKLIN PARKWAY 6TH FLOOR PHILADELPHIA, PA 19103		PC	40TH ANNIVERSARY ($1,000), OPERATING SUPPORT ($1,000)	2,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RENDELL CENTER FOR CIVICS AND CIVIC ENGAGEMENT 200 S BROAD STREET FL 4 PHILADELPHIA, PA 19102		PC	OPERATING SUPPORT	2,000
REPORTERS COMMITTEE FOR FREEDOM OF THE PRESS 1156 15TH STREET NW SUITE 1020 WASHINGTON, DC 20005		PC	OPERATING SUPPORT	1,000
RIVERKEEPER INC20 SECOR ROAD OSSINING, NY 10562		PC	DRINKING WATER SOURCE PROTECTION PROGRAM - COMPLIANCE ASSISTANCE	10,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RODALE INSTITUTE 611 SIEGFRIEDALE ROAD KUTZTOWN, PA 19530		PC	OPERATING SUPPORT	1,000
ROOT & REBOUND 1730 FRANKLIN STREET SUITE 300 OAKLAND, CA 94612		PC	FRESNO/SAN BERNARDINO WOMEN'S PROGRAMS ($7,500), OPERATING SUPPORT ($23,600)	31,100
RXART INC208 FORSYTH STREET NEW YORK, NY 10002		PC	OPERATING SUPPORT	1,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAMARITANS INC 41 WEST STREET 4TH FLOOR BOSTON, MA 02111		PC	OPERATING SUPPORT	10,000
SANTA BARBARA WILDLIFE CARE NETWORK PO BOX 6594 SANTA BARBARA, CA 93160		PC	O.W.L FUND SUPPORT	500
SCHOLARS FOR PEACE IN THE MIDDLE EAST PO BOX 2241 BALA CYNWYD, PA 19004		PC	OPERATING SUPPORT	75,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SECURE COMMUNITY NETWORK INC 25 BROADWAY SUITE 1700 NEW YORK, NY 10004		PC	OPERATING SUPPORT	50,000
SHURAT HADIN - ISRAEL LAW CENTER 10 HATAAS STREET RAMAT GAN 5251200 IS		PC	OPERATING SUPPORT	300,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035		PC	SOCIAL ACTION ($500,000), MUSUEM OF TOLERANCE JERUSALEM ($10,000)	510,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SIMON WIESENTHAL CENTRE EUROPE 27 OLD GLOUCESTER STREET WC1N 3AF UK		NC	OPERATING SUPPORT	23,750
SOCIALLY RESPONSIBLE AGRICULTURAL PROJECT INC 249 LIBERTY STREET NE SUITE 212 SALEM, OR 97301		PC	OPERATING SUPPORT	1,000
SOUTH CAROLINA AQUARIUM 100 AQUARIUM WHARF CHARLESTON, SC 29401		PC	SEA TURTLE CARE CENTER	5,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPECIAL OLYMPICS PENNSYLVANIA INC 2570 BLVD OF THE GENERALS SUITE 124 NORRISTOWN, PA 19403		PC	OPERATING SUPPORT	2,000
ST MONICA'S CHURCH 2422 S 17TH STREET PHILADELPHIA, PA 19145		PC	OPERATING SUPPORT	1,000
STATE POLICY NETWORK 1655 NORTH FORT MEYER DRIVE SUITE 360 ARLINGTON, VA 22209		PC	OPERATING SUPPORT	1,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STONE BARNS CENTER FOR FOOD AND AGRICULTURE 630 BEDFORD ROAD POCANTINO HILLS, NY 10591		PC	OPERATING SUPPORT	1,000
STRAY CAT ALLIANCEPO BOX 41021 LOS ANGELES, CA 90041		PC	OPERATING SUPPORT	13,500
STUDENTS SUPPORTING ISRAEL 3131 FERNBROOK LANE N SUITE 223 PLYMOUTH, MN 55447		PC	OPERATING SUPPORT FOR COLUMBIA UNIVERSITY CHAPTER ($500), OPERATING SUPPORT ($20,000)	20,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUPPORT CENTER FOR CHILD ADVOCATES 1617 JOHN F KENNEDY BOULEVARD SUITE 1200 PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	15,000
TALENT MARKET 1490 GREENSHADE WAY MOUNT PLEASANT, SC 29464		PC	OPERATING SUPPORT	30,000
TEAM RUBICON 6171 W CENTURY BLVD SUITE 310 LOS ANGELES, CA 90045		PC	OPERATING SUPPORT	1,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEMPLE AHAVAT ACHIM 86 MIDDLE STREET GLOUCESTER, MA 01930		PC	OPERATING SUPPORT	1,000
TEMPLE UNIVERSITY 1810 NORTH 13TH STREET SPEAKMAN HALL 111B PHILADELPHIA, PA 19122		PC	FOX SCHOOL OF BUSINESS GENERAL SCHOLARSHIP FUND	2,000
THE ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005		PC	OPERATING SUPPORT	200
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE BALDWIN SCHOOL 701 MONTGOMERY AVENUE BRYN MAWR, PA 19010		PC	OPERATING SUPPORT	1,000
THE BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130		PC	CIRCLE LEVEL MEMBERSHIP ($2,500), BARNES ART BALL ($5,000)	7,500
THE COMMON PLACE 5736 CHESTER AVENUE PHILADELPHIA, PA 19143		PC	THE JACKSON DURHAM FUND FOR MUSIC & ARTS	3,600
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE COMMUNITY FOUNDATION OF SOUTH CENTRAL KENTUCKY 3833 CLEGHORN AVENUE NASHVILLE, TN 37215		PC	OPERATING SUPPORT FOR THE LEGION FUND	117,500
THE FAIRNESS CENTER INC 500 NORTH THIRD STREET FLOOR 2 HARRISBURG, PA 17101		PC	OPERATING SUPPORT	300,000
THE FEDERALIST SOCIETY 1776 I STREET NW SUITE 300 WASHINGTON, DC 20006		PC	OPERATING SUPPORT	35,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA 30 S 17TY STREET 11TH FLOOR PHILADELPHIA, PA 19103		PC	BURGER BRAWL	5,000
THE GREATER BOSTON FOOD BANK INC 70 SOUTH BAY AVENUE BOSTON, MA 02118		PC	OPERATING SUPPORT	15,000
THE HERMITAGE ANDREW JACKSON FOUNDATION 4580 RACHELS LANE NASHVILLE, TN 37076		PC	OPERATING SUPPORT	2,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE JEWISH INSTITUTE FOR NATIONAL SECURITY OF AMERICA 1101 14TH STREET NW SUITE 1030 WASHINGTON, DC 20005		PC	2020 US MILITARY LEADERSHIP PROGRAM	15,000
THE LAWFARE PROJECT 633 THIRD AVENUE 21ST FLOOR NEW YORK, NY 10017		PC	OPERATING SUPPORT	351,500
THE LENFEST INSTITUTE FOR JOURNALISM 1835 MARKET STREET PHILADELPHIA, PA 19103		PC	SPOTLIGHT PA ($2,500), OPERATING SUPPORT ($10,000)	12,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573		PC	OPERATING SUPPORT	1,000
THE LIBRARY COMPANY OF PHILADELPHIA 1314 LOCUST STREET PHILADELPHIA, PA 19107		PC	OPERATING SUPPORT	10,000
THE OPEN DOOR28 EMERSON AVENUE GLOUCESTER, MA 01930		PC	OPERATING SUPPORT	10,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE OREL FOUNDATION 23444 THORNEWOOD DRIVE NEWHALL, CA 91321		PC	OPERATING SUPPORT	10,000
THE PHILADELPHIA ORCHESTRA 1 SOUTH BROAD STREET 14TH FLOOR PHILADELPHIA, PA 19107		PC	ANNUAL FUND SUPPORT	1,000
THE PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUITE 550 SOUTH WASHINGTON, DC 20036		PC	ACE ($10,000), CIVICS ($10,000), VETERANS ($10,000), AND OPERATING SUPPORT ($28,000)	58,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PHILOS PROJECT 12 E 33 STREET 2FL NEW YORK, NY 10016		PC	AFRICAN AMERICAN AFFAIRS ($57,500) AND OPERATING SUPPORT ($57,500)	115,000
THE STEAMBOAT INSTITUTE PO BOX 883037 STEAMBOAT SPRINGS, CO 80488		PC	OPERATING SUPPORT	5,000
THE WISTAR INSTITUTE 3601 SPRUCE STREET PHILADELPHIA, PA 19104		PC	WISTAR GALA	6,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THEATER AT MONMOUTH PO BOX 385 796 MAIN STREET MONMOUTH, ME 04259		PC	OPERATING SUPPORT	13,500
THOMAS COLLEGE180 W RIVER ROAD WATERVILLE, ME 04901		PC	H. ALLEN RYAN SCHOLARSHIP FOR MAINE STUDENTS	1,000
TIDES FOUNDATIONPO BOX 29903 SAN FRANCISCO, CA 94129		PC	PROJECT N95 FUND	4,397
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRACE MEDIA INCPO BOX 3886 NEW YORK, NY 10163		PC	OPERATING SUPPORT	500
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 622 WEST 113TH STREET MAIL CODE 4524 NEW YORK, NY 10025		PC	IN SUPPORT OF THE COLUMBIA JOURNALISM REVIEW	100
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 191046284		PC	THE PENNSYLVANIA GAZETTE ($100), OPERATING SUPPORT ($1,000), $5,000 EACH - CIRIGLIANO CLINICAL CARE EXCELLENCE FUND, PENN MEDICINE, PENNQUEST, AND PENN MUSEUM	21,100
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED NATIONS WATCH - USA PO BOX 5872 FRIENDSHIP POST OFFICE WASHINGTON, DC 20016		PC	INAUGURAL NEW YORK GALA DINNER ($10,000), OPERATING SUPPORT ($70,000)	80,000
UNIVERSITY OF COLORADOUNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET SUITE 800 DENVER, CO 80203		PC	BRUCE D. BENSON CENTER FOR THE STUDY OF WESTERN CIVILIZATION ($180,000), CENTER FOR WESTERN CIVILIZATION, THOUGHT, AND POLICY ($75,000), HERNANDO DE SOLO INITIATIVE ($10,000)	265,000
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION ROBERT H SMITH SCHOOL OF BUSINESS 4570CC VAN MUNCHING HALL COLLEGE PARK, MD 207421815		PC	THE ED SNIDER CENTER FOR ENTERPRISE AND MARKETS	710,365
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024		PC	ARCHIVES	50,000
USC SHOAH FOUNDATION - THE INSTITUTE FOR VISUAL HISTORY AND EDUCATION 1150 S OLIVE STREET 24TH FLOOR T2400 LOS ANGELES, CA 90015		PC	IMMERSIVE AND INTERACTIVE TESTIMONY PLEDGE ($500,000), HOLOCAUST SURVIVOR TESTIMONY ($14,000)	514,000
VETRI COMMUNITY PARTNERSHIP 211 N 13TH STREET SUITE 303 PHILADELPHIA, PA 19107		PC	OPERATING SUPPORT	5,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WHITE COAT WASTE PROJECT PO BOX 26029 WASHINGTON, DC 20001		PC	OPERATING SUPPORT	5,000
WHYY INC150 N SIXTH STREET PHILADELPHIA, PA 19106		PC	OPERATING SUPPORT	500
WILD BIRD FUND INC 565 COLUMBUS AVENUE NEW YORK, NY 10024		PC	OPERATING SUPPORT	10,500
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILLIAM A FARNSWORTH LIBRARY AND ART MUSEUM INC 16 MUSEUM STREET ROCKLAND, ME 04841		PC	OPERATING SUPPORT	4,000
WILLIAM P TATEM PTA 265 LINCOLN AVENUE COLLINGSWOOD, NJ 08108		PC	PARTY IN THE "WOOD"	5,850
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN ROAD MEDIA, PA 19063		PC	REBRANDING WILLIAMSONS' ADMISSIONS AND TRADE PROGRAMS	100,000
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WITF INC4801 LINDLE ROAD HARRISBURG, PA 17111		PC	PA POST	3,500
WOMEN MAKE MOVIES 115 W 29TH STREET SUITE 1200 NEW YORK, NY 10001		PC	MADIDI PROJECT	25,000
WORLD CENTRAL KITCHEN INC 1342 FLORIDA AVENUE NW WASHINGTON, DC 200094808		PC	OFF THEIR PLATE-PHILADELPHIA	532
Total . . . . . ▶ **3a**				10,301,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WORLD RESOURCES INSTITUTE 10 G STREET NE SUITE 800 WASHINGTON, DC 20002		PC	BETTER BUYING LAB	2,500
YEAR UP45 MILK STREET BOSTON, MA 02109		PC	INVESTMENT TO SUPPORT YEAR UP'S PROGRAM CONTINUITY AND ORGANIZATIONAL SUSTAINABILITY: COVID-19 RESPONSE	100,000
YOUNG AMERICANS FOR LIBERTY FOUNDATION 500 N CAPITAL OF TEXAS HWY BLDG 5 SUITE 100 AUSTIN, TX 78746		PC	OPERATING SUPPORT	5,000
Total . . . . . ▶ **3a**				10,301,111

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TY 2019 Accounting Fees Schedule

Name: THE SNIDER FOUNDATION

EIN: 23-2047668

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	41,444	4,144		44,475

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

TY 2019 Expenditure Responsibility Statement

Name: THE SNIDER FOUNDATION

EIN: 23-2047668

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
PALESTINIAN MEDIA WATCH	2 BETAR STREET JERUSALEM 9338601 IS	2019-06-10	50,000	SALARIES FOR ARABIC TRANSLATORS	50,000	NONE	12/13/19 & 06/12/20	2019-06-13	ALL FUNDS CONFIRMED RECEIVED AT VERIFICATION DATE. REPORTS WERE RECEIVED AT REPORT DATES NOTED. NO DIVERSIONS FROM INTENDED PURPOSE REPORTED TO DATE.
PALESTINIAN MEDIA WATCH	2 BETAR STREET JERUSALEM 9338601 IS	2020-06-19	50,000	SALARIES FOR ARABIC TRANSLATORS	0	NONE	12/11/20 & 06/11/21	2020-06-19	ALL FUNDS CONFIRMED RECEIVED AT VERIFICATION DATE. REPORTS ARE SCHEDULED TO BE RECEIVED AT REPORT DATES NOTED. NO DIVERSIONS FROM INTENDED PURPOSE REPORTED TO DATE.
ONE2ONE	PO BOX 727 SHORT HILLS, NJ 07078	2020-04-10	205,000	PHILADELPHIA RESTAURANT WORKERS COVID-19 RELIEF PROGRAM	0	NONE	7/17/2020	2020-04-28	ALL FUNDS CONFIRMED RECEIVED AT VERIFICATION DATE. REPORTS ARE SCHEDULED TO BE RECEIVED AT REPORT DATE NOTED. NO DIVERSIONS FROM INTENDED PURPOSE REPORTED TO DATE.
SIMON WIESENTHAL CENTRE EUROPE	27 OLD GLOUCESTER STREET WC1N 3AF UK	2020-06-25	23,750	OPERATING SUPPORT	0	NONE	12/11/20 & 6/11/21	2020-06-29	ALL FUNDS CONFIRMED RECEIVED AT VERIFICATION DATE. REPORTS ARE SCHEDULED TO BE RECEIVED AT REPORT DATES NOTED. NO DIVERSIONS FROM INTENDED PURPOSE REPORTED TO DATE.

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TY 2019 Investments Corporate Bonds Schedule

Name: THE SNIDER FOUNDATION

EIN: 23-2047668

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACADIA HEALTHCARE CO INC, 10000 SH	10,004	10,004
ALBERTSONS COS INC, 40000 SH	40,969	40,969
AMERICAN ELECTRIC, 500000 SH	541,797	541,797
AMERICAN EXPRESS, 100000 SH	85,535	85,535
AQUA AMERICA INC, 500000 SH	553,344	553,344
ARAMARK SERVICES INC, 20000 SH	19,951	19,951
ASIGN INC, 15000 SH	14,649	14,649
B&G FOODS INC, 10000 SH	10,075	10,075
BALL CORP, 10000 SH	10,868	10,868
BANK OF AMERICA CORP, 1000000 SH	1,080,763	1,080,763
BAUSCH HEALTH COMPANIES INC, 20000 SH	21,463	21,463
BERKSHIRE HATHAWAY, 400000 SH	438,507	438,507
BERRY GLOBAL GROUP INC, 7000 SH	7,018	7,018
BERRY PLASTICS CORP, 5000 SH	5,029	5,029
BOOZ ALLEN HAMILTON INC, 10000 SH	10,150	10,150
BOYD GAMING CORP, 19000 SH	18,955	18,955
BRINK'S CO, 4000 SH	4,074	4,074
BUILDERS FIRSTSOURCE INC, 15000 SH	14,100	14,100
BURLINGTON NORTH SANTA FE, 400000 SH	454,745	454,745
CDW CORP, 15000 SH	15,432	15,432

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CENT GARDEN & PET CO, 15000 SH	15,300	15,300
CENTENE CORP, 10000 SH	10,402	10,402
CENTURYLINK INC, 10000 SH	10,340	10,340
CENTY COMMUNITIES, 20000 SH	20,000	20,000
CHANGE HEALTHCARE INC, 30000 SH	29,625	29,625
CHURCHILL DOWNS INC, 20000 SH	19,415	19,415
CITIGROUP INC, 100000 SH	100,250	100,250
COLT MERGER SUB INC, 8000 SH	7,938	7,938
COMMSCOPE TECH, 30000 SH	28,972	28,972
CROWN AMERICAN, 5000 SH	5,125	5,125
CROWN CASTLE INTL CORP, 150000 SH	170,523	170,523
CUSHMAN & WAKEFIELD, 20000 SH	20,850	20,850
CVS HEALTH CORP, 500000 SH	569,963	569,963
DAVITA HEALTHCARE PARTNERS, 5000 SH	5,114	5,114
DELL/EMC CORP, 20000 SH	20,719	20,719
DIVERSIFIED HEALTHCARE, 70000 SH	67,788	67,788
DLR, 575000 SH	683,654	683,654
DUKE ENERGY FLORIDA, 500000 SH	581,698	581,698
EDGEWELL PERSONAL CARE, 9000 SH	9,259	9,259
ENCOMPASS HEALTH CORP, 16000 SH	15,322	15,322

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ENERGIZER HOLDINGS INC, 45000 SH	28,185	28,185
ENTERPRISE PRODS OPER LLC, 200000 SH	213,750	213,750
EQM MIDSTREAM PARTNERS, 16000 SH	16,275	16,275
ESH HOSPITALITY INC, 50000 SH	48,375	48,375
FEDERATED HERMES HIGH YIELD BOND FUND, 232185.336 SH	2,157,002	2,157,002
FLUOR CORP, 15000 SH	12,690	12,690
GARTNER INC, 10000 SH	10,242	10,242
GCI LLC, 80000 SH	82,400	82,400
GENESIS ENERGY, 30000 SH	26,550	26,550
GODADDY INC, 10000 SH	10,175	10,175
GOLDMAN SACHS GROUP INC, 500000 SH	539,396	539,396
GS SHORT-TERM CONSERVATIVE INCOME FUND, 191903.082 SH	1,930,545	1,930,545
GS TACTICAL TILT OVERLAY MUTUAL FUND, 220731.854 SH	2,196,282	2,196,282
GS US MORTGAGES FUND, 108745.494 SH	1,167,927	1,167,927
H&E EQUIP SERVICES, 10000 SH	10,098	10,098
HAT HOLDINGS I, 10000 SH	10,475	10,475
HAVERFORD ACCRUED INTEREST, 0 SH	190,700	190,700
HERBALIFE, 15000 SH	15,488	15,488
HERC HOLDINGS INC, 10000 SH	10,072	10,072
HILTON DOMESTIC OPERATION, 20000 SH	19,914	19,914

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC, 850000 SH	891,473	891,473
ING GROEP NV, 200000 SH	209,515	209,515
INGLES MARKETS INC, 22000 SH	22,110	22,110
INTERNATIONAL BANK OF RECONSTRUCTIONS, 500000 SH	501,883	501,883
INTERPUBLIC GROUP COS, 225000 SH	247,597	247,597
IQVIA HOLDINGS INC, 10000 SH	10,279	10,279
IRB HLDG CORP, 20000 SH	20,575	20,575
IRON MOUNTAIN INC, 40000 SH	40,238	40,238
JOHN DEERE CAPITAL CORP, 150000 SH	156,885	156,885
JPMORGAN CHASE & CO, 825000 SH	862,346	862,346
KEURIG DR PEPPER INC, 200000 SH	215,159	215,159
L BRANDS INC, 32000 SH	30,110	30,110
LAM RESEARCH CORP, 150000 SH	153,535	153,535
LAS VEGAS SANDS CORP, 20000 SH	19,460	19,460
LEVEL 3 FINANCING INC, 11000 SH	11,002	11,002
LPL FINANCIAL HOLDINGS INC, 30000 SH	30,126	30,126
MAGELLAN HEALTH SERVICES, 10000 SH	10,166	10,166
MATTEL INC, 10000 SH	10,375	10,375
MERCK SHARP & DOHME CORP, 600000 SH	783,652	783,652
MOODY'S CORP, 275000 SH	299,411	299,411

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MOOG INC, 20000 SH	19,494	19,494
MORGAN STANLEY DE, 100000 SH	91,125	91,125
MPT OPER PARTNERS, 5000 SH	5,188	5,188
NEXTERA ENERGY INC, 500000 SH	566,185	566,185
NMI HOLDINGS INC, 30000 SH	31,392	31,392
NOVARTIS CAPITAL CORP, 175000 SH	182,089	182,089
O'REILLY AUTOMOTIVE INC, 150000 SH	157,426	157,426
PACIFIC BELL TELEPHONE, 500000 SH	607,404	607,404
PBF HLDG CO, 30000 SH	27,225	27,225
PBF LOGISTICS, 20000 SH	19,262	19,262
PENN NATL GAMING INC, 15000 SH	13,994	13,994
PERFORMANCE FOOD GROUP CO, 30000 SH	29,675	29,675
PHILLIPS 66, 500000 SH	530,500	530,500
PICASSO FIN SUB INC, 20000 SH	20,375	20,375
PK INTERMED HOLDINGS, 30000 SH	30,675	30,675
PNC BANK NA, 500000 SH	576,735	576,735
POST HOLDINGS INC, 10000 SH	10,350	10,350
PRIME SECSRVC, 20000 SH	18,838	18,838
QORVO INC, 12000 SH	12,289	12,289
RADIAN GROUP INC, 35000 SH	32,950	32,950

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REYNOLDS GRP, 35000 SH	35,098	35,098
ROYAL BANK OF CANADA, 250000 SH	268,392	268,392
S WESTN ENERGY CO, 20000 SH	17,125	17,125
SALLY HOLDINGS, 10000 SH	9,716	9,716
SCIENCE APPLICATIONS INTL CORP, 13000 SH	12,959	12,959
SCIENTIFIC GAMES INTL, 8000 SH	7,478	7,478
SCOTTS MIRACLE-GRO CO, 10000 SH	10,288	10,288
SELECT MED CORP, 10000 SH	10,110	10,110
SS&C TECHNOLOGIES HOLDINGS INC, 20000 SH	20,368	20,368
STATE STREET CORP, 100000 SH	106,345	106,345
SVC CORP INTL, 20000 SH	20,376	20,376
SVC PROPERTIES TR, 45000 SH	39,758	39,758
TAPESTRY INC, 10000 SH	9,416	9,416
TENNANT CO, 15000 SH	15,150	15,150
TEXAS INSTRUMENTS INC, 300000 SH	308,275	308,275
THE TJX COMPANIES INC, 300000 SH	305,972	305,972
TRANSDIGM INC, 30000 SH	27,375	27,375
TRAVELERS PPTY CASUALTY, 250000 SH	325,477	325,477
TRI POINTE GROUP INC, 15000 SH	15,276	15,276
TRUIST FINL CORP, 100000 SH	88,850	88,850

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
U.S. FOODS INC, 24000 SH	23,070	23,070
UNDER ARMOUR INC, 35000 SH	30,895	30,895
UNIVISION COMMUNICATIONS, 25000 SH	23,875	23,875
UTD RENTALS, 10000 SH	10,550	10,550
VAIL RESORTS INC, 10000 SH	10,464	10,464
VALVOLINE INC, 20000 SH	19,900	19,900
VENTAS REALTY, 200000 SH	207,144	207,144
VERIZON COMMUNICATIONS, 500000 SH	550,357	550,357
WATCO COS, 10000 SH	10,246	10,246
WELLS FARGO & CO, 585000 SH	651,816	651,816
WESCO DISTRIBUTION INC, 15000 SH	14,928	14,928
WESTERN DIGITAL CORP, 10000 SH	10,350	10,350
WEX INC, 15000 SH	14,894	14,894
WINNEBAGO INDUSTRIES, 12000 SH	12,000	12,000
WR GRACE & CO, 8000 SH	8,104	8,104
WYNDHAM HOTELS & RESORTS INC, 30000 SH	28,875	28,875

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TY 2019 Investments Corporate Stock Schedule

Name: THE SNIDER FOUNDATION

EIN: 23-2047668

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO, 291 SH	45,393	45,393
ABB LTD, 4047 SH	91,300	91,300
ABBOTT LABORATORIES, 1332 SH	121,785	121,785
ABBVIE INC, 766 SH	75,206	75,206
ABM INDUSTRIES INC, 1364 SH	49,513	49,513
ACCELERON PHARMA INC, 201 SH	19,149	19,149
ACCENTURE PLC, 2219 SH	476,463	476,463
ACCO BRANDS CORP, 2163 SH	15,357	15,357
ACS, ACTIVIDADES DE CONSTRUCCI, 99 SH	499	499
ACTIVISION BLIZZARD INC, 299 SH	22,694	22,694
ADIDAS AG, 240 SH	31,485	31,485
ADVANCE AUTO PARTS INC, 74 SH	10,560	10,560
ADYEN NV, 2087 SH	60,734	60,734
AECOM, 443 SH	16,648	16,648
AEGION CORP, 944 SH	14,981	14,981
AES CORP, 371 SH	5,376	5,376
AFLAC INC, 1148 SH	41,362	41,362
AGILENT TECHNOLOGIES INC, 105 SH	9,298	9,298
AIA GROUP LTD, 1992 SH	74,329	74,329
AIR LEASE CORP, 582 SH	17,155	17,155
AIR LIQUIDE, 755 SH	21,776	21,776
AIR PRODUCTS & CHEMICALS INC, 2052 SH	496,203	496,203
AKAMI TECHNOLOGIES INC, 90 SH	9,638	9,638
ALBERTSONS COS INC, 155 SH	2,444	2,444
ALCON INC, 520 SH	29,806	29,806
ALEXANDRIA REAL ESTATE EQUITIES INC, 53 SH	8,655	8,655
ALFA LAVAL, 1166 SH	25,581	25,581
ALIBABA GROUP, 137 SH	29,551	29,551
ALLIANZ SE, 6302 SH	128,649	128,649
ALLSTATE CORP, 375 SH	36,583	36,583

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLY FINANCIAL INC, 240 SH	4,759	4,759
ALPHABET INC CL A, 128 SH	181,510	181,510
ALPHABET INC CL C, 128 SH	180,942	180,942
ALPHABET INC, 132 SH	187,183	187,183
ALPHACENTRIC INCOME OPPORTUNITIES, 29561.938 SH	287,933	287,933
ALTICE USA INC, 123 SH	2,772	2,772
ALTRIA GROUP INC, 637 SH	25,603	25,603
AMAZON.COM INC, 70 SH	193,117	193,117
AMBEV SA, 9576 SH	25,281	25,281
AMCOR PLC, 863 SH	8,811	8,811
AMDOCS LTD, 112 SH	6,855	6,855
AMEREN CORP, 110 SH	7,740	7,740
AMERICAN ELECTRIC POWER INC, 312 SH	24,848	24,848
AMERICAN TOWER CORP, 1594 SH	412,172	412,172
AMERICAN WATER WORKS CO INC, 110 SH	14,153	14,153
AMERICOLD REALTY TRUST, 190 SH	6,897	6,897
AMERIPRISE FINANCIAL INC, 27 SH	4,051	4,051
AMERISOURCEBERGEN CORP, 86 SH	8,666	8,666
AMETEK INC, 48 SH	4,290	4,290
AMGEN INC, 377 SH	88,919	88,919
AMPHENOL CORP, 149 SH	14,313	14,313
ANALOG DEVICES INC, 944 SH	115,772	115,772
ANTHEM INC, 210 SH	55,226	55,226
AON PLC, 99 SH	19,067	19,067
APPLE INC, 3505 SH	1,278,624	1,278,624
ARAMARK SERVICES INC, 97 SH	2,189	2,189
ARCH CAPITAL GROUP LTD, 547 SH	15,672	15,672
ARCHER-DANIELS-MIDLAND CO, 732 SH	29,207	29,207
ARES COMMERCIAL REAL ESTATE CO, 456 SH	4,309	4,309
ARES MANAGEMENT CORP, 1078 SH	42,797	42,797

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTHUR J GALLAGHER & CO, 161 SH	15,696	15,696
ASIGN INC, 516 SH	34,407	34,407
ASPEN TECHNOLOGY INC, 171 SH	17,717	17,717
ASSURED GUARANTY LTD, 1707 SH	41,668	41,668
AT&T INC, 8244 SH	249,216	249,216
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A, 1533 SH	64,929	64,929
AUTOMATIC DATA PROCESSING INC, 2717 SH	405,188	405,188
AUTOZONE INC, 122 SH	137,631	137,631
AVALONBAY COMMUNITIES INC, 67 SH	10,467	10,467
AVANGRID INC, 62 SH	2,630	2,630
AVANTOR INC, 331 SH	5,627	5,627
AXIS CAPITAL HOLDINGS LTD, 782 SH	32,039	32,039
BALL CORP, 236 SH	16,400	16,400
BANCO BILBAO VIZCAYA SA, 9201 SH	31,283	31,283
BANCO SANTANDER SA, 21239 SH	51,186	51,186
BANKUNITED INC, 1111 SH	22,498	22,498
BAUSCH HEALTH COMPANIES INC, 176 SH	3,219	3,219
BAXTER INTL INC, 4607 SH	396,705	396,705
BECTON DICKINSON AND CO, 2629 SH	629,042	629,042
BELDEN INC, 757 SH	24,678	24,678
BERKSHIRE HATHAWAY INC, 1776 SH	317,034	317,034
BERRY GLOBAL GROUP INC, 118 SH	5,230	5,230
BIOGEN INC, 110 SH	29,431	29,431
BIOHAVEN PHARMACEUTICAL HOLDING, 393 SH	28,732	28,732
BIOMARIN PHARMACEUTICAL INC, 33 SH	4,070	4,070
BIO-RAD LABORATORIES-A, 14 SH	6,321	6,321
BLACK KNIGHT INC, 59 SH	4,281	4,281
BLACKLINE INC, 524 SH	43,445	43,445
BLACKROCK INC, 852 SH	463,564	463,564
BLACKSTONE MORTGAGE TRUST INC, 1112 SH	27,477	27,477

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLUEPRINT MEDICINES CORP, 322 SH	25,116	25,116
BMC STOCK HOLDINGS INC, 767 SH	19,282	19,282
BOSTON PROPERTIES INC, 54 SH	4,933	4,933
BOSTON SCIENTIFIC CORP, 59 SH	20,926	20,926
BP PLC, 2321 SH	54,126	54,126
BRADDOCK MULTI-STRATEGY INCOME, 26828.887 SH	180,827	180,827
BRIGHT HORIZONS FAMILY SOL INC, 443 SH	51,920	51,920
BRISTOL-MYERS SQUIBB CO, 1408 SH	82,790	82,790
BROADCOM INC, 234 SH	73,853	73,853
BROADRIDGE FINANCIAL SOLUTIONS INC, 165 SH	20,905	20,905
BROWN & BROWN INC, 167 SH	6,807	6,807
BROWN FORMAN CORP, 77 SH	4,915	4,915
BRUKER TECHNOLOGIES INC, 433 SH	17,614	17,614
BUILDERS FIRSTSOURCE INC, 119 SH	2,463	2,463
BUNGE LTD, 163 SH	6,704	6,704
BWX TECHNOLOGIES INC, 715 SH	40,498	40,498
C.H. ROBINSON WORLDWIDE INC, 60 SH	4,744	4,744
CACI INTL INC, 26 SH	5,639	5,639
CACTUS INC, 949 SH	19,578	19,578
CADENCE DESIGN SYSTEMS INC, 89 SH	8,540	8,540
CAMPBELL SOUP CO, 48 SH	2,382	2,382
CANADIAN NATIONAL RAILWAY CO, 245 SH	21,700	21,700
CARDINAL HEALTH INC, 224 SH	11,799	11,799
CARMAX INC, 149 SH	13,343	13,343
CARRIER GLOBAL CORP, 3301 SH	73,612	73,612
CASEY'S GENERAL STORES INC, 212 SH	31,698	31,698
CATALENT INC, 876 SH	64,210	64,210
CBOE GLOBAL MARKETS INC, 56 SH	5,224	5,224
CBRE GROUP INC - A, 54 SH	2,442	2,442
CDK GLOBAL INC, 81 SH	3,355	3,355

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CDW CORP, 107 SH	12,431	12,431
CENTENE CORP, 367 SH	23,323	23,323
CENTERPOINT ENERGY INC, 497 SH	9,279	9,279
CENTURYLINK INC, 1324 SH	13,280	13,280
CERNER CORP, 114 SH	7,836	7,836
CHAMPIONX CORP, 453 SH	4,421	4,421
CHANGE HEALTHCARE INC, 4304 SH	48,204	48,204
CHARLES RIV LABS INTL INC, 514 SH	89,616	89,616
CHARLES SCHWAB CORP, 800 SH	26,992	26,992
CHARTER COMMUNICATIONS INC, 80 SH	40,803	40,803
CHECK POINT SOFTWARE TECH, 477 SH	51,244	51,244
CHEGG INC, 804 SH	54,077	54,077
CHEVRON CORP, 3966 SH	353,887	353,887
CHINA MOBILE LTD, 2762 SH	96,078	96,078
CHIPOTLE MEXICAN GRILL INC, 8 SH	8,419	8,419
CHOICE HOTELS INTL, 201 SH	15,859	15,859
CHUBB LTD, 603 SH	76,822	76,822
CHUGAI PHARMACEUTICAL CO, 186 SH	60,779	60,779
CHURCH & DWIGHT CO INC, 93 SH	7,189	7,189
CHURCHILL DOWNS INC, 24 SH	3,196	3,196
CIENA CORP, 501 SH	27,134	27,134
CIGNA CORP, 306 SH	57,421	57,421
CINCINNATI FINANCIAL CORP, 111 SH	7,174	7,174
CINTAS CORP, 37 SH	9,855	9,855
CISCO SYSTEMS INC, 16354 SH	762,750	762,750
CITRIX SYSTEMS INC, 43 SH	6,360	6,360
CK HUTCHINSON HOLDGINS LTD, 11867 SH	76,245	76,245
CLARIVATE PLC, 120 SH	2,680	2,680
CLARUS CORP, 1209 SH	14,000	14,000
CLOROX CO, 20 SH	4,387	4,387

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CME GROUP INC, 747 SH	121,417	121,417
CMS ENERGY CORP, 132 SH	7,711	7,711
CNA FINANCIAL CORP, 60 SH	1,929	1,929
COCA-COLA CO, 6774 SH	303,443	303,443
COGNIZANT TECHNOLOGY SOLUTIONS CORP, 479 SH	27,217	27,217
COHERUS BIOSCIENCES INC, 458 SH	8,180	8,180
COLGATE-PALMOLIVE CO, 1130 SH	82,784	82,784
COLUMBIA BKG SYS INC, 423 SH	11,990	11,990
COMCAST CORP, 299119 SH	11,683,848	11,683,848
COMPAGNIE DE SAINT-GOBAIN, 12835 SH	92,399	92,399
CONAGRA BRANDS INC, 343 SH	12,063	12,063
CONESTOGA SMALL CAP FD INST, 41270.16 SH	2,538,528	2,538,528
CONSOLIDATED EDISON INC, 260 SH	18,702	18,702
CONSTELLATION BRANDS INC, 172 SH	30,091	30,091
CONTINENTAL AKTIENGESELLSCHAFT, 8669 SH	84,861	84,861
COOPER COMPANIES INC, 16 SH	4,538	4,538
COPART INC, 91 SH	7,578	7,578
CORTEVA INC, 992 SH	26,576	26,576
COSTAR GROUP INC, 8 SH	5,685	5,685
COSTCO WHOLESALE CORP, 959 SH	290,779	290,779
COUSINS PROPERTIES INC, 456 SH	13,602	13,602
COVANTA HOLDING CORP, 701 SH	6,779	6,779
CROWN CASTLE INTL CORP, 807 SH	135,052	135,052
CROWN HOLDINGS INC, 119 SH	7,750	7,750
CUMMINS INC, 122 SH	21,138	21,138
CURTISS-WRIGHT CORP, 212 SH	18,963	18,963
CVS HEALTH CORP, 8986 SH	583,820	583,820
DANAHER CORP, 217 SH	38,411	38,411
DASSAULT SYSTEMES, 352 SH	60,726	60,726
DAVITA INC, 61 SH	4,828	4,828

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DBS GROUP HOLDINGS, 954 SH	56,896	56,896
DEERE & CO, 199 SH	31,424	31,424
DELL TECHNOLOGIES INC, 166 SH	9,120	9,120
DENTSPLY SIRONA INC, 145 SH	6,404	6,404
DEUTSCHE TELEKOM, 1503 SH	25,229	25,229
DEXCOM INC, 7 SH	2,838	2,838
DIAGEO PLC, 1979 SH	265,959	265,959
DIGITAL REALTY TRUST INC, 67 SH	9,522	9,522
DISCOVERY INC, 809 SH	16,089	16,089
DISNEY WALT CO COM DISNEY, 3205 SH	357,390	357,390
DOLLAR GENERAL CORP, 2550 SH	485,801	485,801
DOLLAR TREE STORES INC, 192 SH	17,795	17,795
DOMINION ENERGY INC, 503 SH	40,834	40,834
DOMINO'S PIZZA INC, 12 SH	4,433	4,433
DOUBLELINE TOTAL RETURN BD FD, 352993.086 SH	3,784,086	3,784,086
DOVER CORP, 33 SH	3,186	3,186
DROPBOX INC, 141 SH	3,070	3,070
DTE ENERGY CO, 138 SH	14,975	14,975
DUKE ENERGY CORP, 603 SH	48,174	48,174
DUKE REALTY CORP, 187 SH	6,618	6,618
DUPONT DE NEMOURS INC, 2665 SH	141,591	141,591
DXC TECHNOLOGY CO, 1584 SH	26,136	26,136
DYNATRCE HOLDINGS LLC, 810 SH	32,886	32,886
EASTGROUP PROPERTIES INC, 312 SH	37,240	37,240
EATON CORP PLC, 548 SH	47,938	47,938
EBAY INC, 570 SH	29,897	29,897
ECOLAB INC, 1257 SH	250,286	250,286
EDISON INTIL INC, 287 SH	15,587	15,587
EDWARDS LIFESCIENCES CORP, 141 SH	9,745	9,745
ELANCO ANIMAL HEALTH INC, 519 SH	11,133	11,133

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELECTRONIC ARTS, 108 SH	14,261	14,261
ELI LILLY & CO, 515 SH	84,553	84,553
ENCOMPASS HEALTH CORP, 435 SH	27,055	27,055
ENEL SOCIETA PER AZIONI, 10347 SH	89,233	89,233
ENERGIZER HOLDINGS INC, 1205 SH	57,226	57,226
ENERSYS, 821 SH	52,856	52,856
ENI SPA, 2671 SH	51,470	51,470
ENTEGRIS INC, 537 SH	31,710	31,710
ENTERGY CORP, 133 SH	12,477	12,477
ENVERTEC INC, 518 SH	14,556	14,556
ENVISTA HOLDINGS CORP, 1392 SH	29,357	29,357
EPIROC AB, 2006 SH	24,999	24,999
EQUIFAX INC, 68 SH	11,688	11,688
EQUINIX INC REIT, 19 SH	13,344	13,344
EQUITY RESIDENTIAL, 136 SH	8,082	8,082
ESCO TECHNOLOGIES INC, 131 SH	11,073	11,073
ESSENT GROUP LTD, 1069 SH	38,773	38,773
ESSEX PROPERTY TRUST INC, 25 SH	5,781	5,781
ESTEE LAUDER COS, 99 SH	18,679	18,679
ETSY INC, 728 SH	13,599	13,599
EVERCORE INC, 333 SH	19,620	19,620
EVEREST RE GROUP LTD, 62 SH	12,784	12,784
EVERGY INC, 180 SH	10,672	10,672
EVERSOURCE ENERGY, 390 SH	32,476	32,476
EVO PAYMENTS INC, 389 SH	41,323	41,323
EVOQUA WATER TECHNOLOGIES CO, 134 SH	2,492	2,492
EXELON CORP, 932 SH	33,822	33,822
EXPEDITORS INTL OF WA, 65 SH	4,943	4,943
EXTENDED STAY AMERICA INC, 813 SH	9,097	9,097
EXTRA SPACE STORAGE INC, 38 SH	3,510	3,510

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5 NETWORKS INC, 51 SH	7,113	7,113
FACEBOOK INC, 1243 SH	282,248	282,248
FACTSET RESEARCH SYSTEMS INC, 246 SH	80,804	80,804
FANUC CORP, 990 SH	17,673	17,673
FASTENAL CO, 202 SH	8,654	8,654
FEDERAL AGRICULTURAL MORTGAGE CORP, 112 SH	7,169	7,169
FEDERAL RLTY INVT TR SBI, 36 SH	3,106	3,106
FIDELITY FLOATING RATE HIGH INCOME, 29718.281 SH	259,738	259,738
FIDELITY NATIONAL FINANCIAL INC, 342 SH	10,486	10,486
FIDELITY NATL INFO SVCS INC, 552 SH	74,018	74,018
FIRST AMERICAN FIN CORP, 354 SH	16,999	16,999
FIRST CITIZENS BANKSHARES, 31 SH	12,568	12,568
FIRST HAWAIIAN INC, 1520 SH	26,205	26,205
FIRST HORIZON NATIONAL CORP, 1862 SH	18,825	18,825
FIRST MERCHANTS CORP, 469 SH	12,930	12,930
FIRST REPUBLIC BANK, 133 SH	14,097	14,097
FIRST SOLAR INC, 165 SH	8,168	8,168
FIRSTCASH INC, 409 SH	27,599	27,599
FIRSTENERGY CORP, 236 SH	9,152	9,152
FISERV INC, 494 SH	48,225	48,225
FLEETCOR TECHNOLOGIES INC, 91 SH	22,889	22,889
FLIR SYSTEMS INC, 112 SH	4,544	4,544
FMC CORP, 23 SH	2,292	2,292
FOMENTO ECONOMICO MEXICANO SAB, 528 SH	32,741	32,741
FOOTLOCKER INC, 675 SH	19,683	19,683
FORD MOTOR CO, 6203 SH	37,714	37,714
FORTIVE CORP, 242 SH	16,374	16,374
FOX CORP CL A, 334 SH	8,958	8,958
FOX CORP CL B, 150 SH	4,026	4,026
FRESH DEL MONTE PRODUCE INC, 512 SH	12,605	12,605

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRONTDOOR INC, 638 SH	28,283	28,283
FTI CONSULTING INC, 322 SH	36,885	36,885
FUCHS PETROLUB SE, 947 SH	9,503	9,503
FUJIFILM HOLDINGS CORP, 1638 SH	69,993	69,993
GARMIN LTD, 76 SH	7,410	7,410
GCI LIBERTY INC, 2266 SH	51,733	51,733
GENERAL DYNAMICS CORP, 191 SH	28,547	28,547
GENERAL MILLS INC, 299 SH	18,433	18,433
GENPACT LTD, 1078 SH	76,667	76,667
GENUINE PARTS CO COM, 3891 SH	338,361	338,361
GENUINE PARTS CO, 123 SH	10,793	10,793
GILEAD SCIENCES, 715 SH	55,012	55,012
GLAXOSMITHKLINE PLC, 2016 SH	83,359	83,359
GLOBAL BLOOD THERAPEUTICS INC, 2316 SH	84,580	84,580
GLOBAL INDEMNITY PUBLIC LTD, 20 SH	479	479
GLOBAL PAYMENTS INC, 281 SH	47,663	47,663
GODADDY INC, 26 SH	1,906	1,906
GQG PARTNERS EMERGING MARKETS, 119995.932 SH	1,593,546	1,593,546
GRACO INC, 1806 SH	86,670	86,670
GRAPHIC PACKAGING HLDGCO, 6249 SH	87,849	87,849
GROCERY OUTLET HOLDING CORP, 123 SH	5,018	5,018
GUIDEWIRE SOFTWARE INC, 252 SH	15,909	15,909
HAIN CELECTIAL GROUP INC, 292 SH	32,368	32,368
HAMILTON LANE INC, 2236 SH	70,456	70,456
HANESBRANDS INC, 1400 SH	15,806	15,806
HANOVER INSURANCE GROUP INC, 323 SH	32,730	32,730
HARLEY-DAVIDSON INC, 282 SH	6,703	6,703
HARSCO CORP, 1027 SH	13,875	13,875
HARTFORD EMERGING MARKETS EQUITY FUND, 155027.433 SH	1,272,775	1,272,775
HARTFORD FINANCIAL SRVCS GRP, 579 SH	22,508	22,508

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HCA HEALTHCARE INC, 42 SH	4,077	4,077
HD SUPPLY HOLDINGS INC, 366 SH	12,682	12,682
HDFC BANK, 456 SH	20,730	20,730
HEALTHEQUITY INC, 191 SH	12,936	12,936
HEALTHPEAK PROPERTIES INC, 243 SH	6,697	6,697
HENRY SCHEIN INC, 91 SH	5,313	5,313
HERC HOLDINGS INC, 79 SH	2,428	2,428
HEXCEL CORP, 472 SH	26,899	26,899
HILLENBRAND INC, 336 SH	9,095	9,095
HILL-ROM HOLDINGS INC, 707 SH	7,685	7,685
HOLOGIC INC, 138 SH	7,866	7,866
HONDA MOTOR LTD, 3133 SH	80,079	80,079
HONEYWELL INTL INC, 3590 SH	519,079	519,079
HORMEL FOODS CORP, 110 SH	5,310	5,310
HOST HOTELS & RESORTS INC, 540 SH	5,827	5,827
HUDSON CORP, 252 SH	11,395	11,395
HUMANA INC, 61 SH	23,691	23,691
HUNTSMAN CORP, 448 SH	8,051	8,051
IAA INC, 1764 SH	68,038	68,038
ICICI BANK, 2606 SH	24,210	24,210
ICON PUBLIC LTD CO, 70 SH	11,793	11,793
IDEX CORP, 103 SH	16,278	16,278
IDEXX LABORATORIES, 5 SH	1,651	1,651
IHS MARKIT LTD, 357 SH	26,954	26,954
ILLINOIS TOOL WORKS, 408 SH	71,775	71,775
INARI MEDICAL INC, 133 SH	6,443	6,443
INCYTE CORP, 55 SH	5,718	5,718
INFINEON TECHNOLOGIES, 3834 SH	89,892	89,892
INGEVITY CORP, 297 SH	15,613	15,613
INSIGHT ENTERPRISES INC, 836 SH	41,131	41,131

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEGRA LIFESCIENCES HOLDING CORP, 222 SH	10,432	10,432
INTEL CORP, 3183 SH	190,439	190,439
INTERCONTINENTAL EXCHANGE INC, 307 SH	28,121	28,121
INTERNATIONAL GAME TECHNOLOGY PLC, 1119 SH	9,960	9,960
INTL BUSINESS MACHINES CORP, 754 SH	91,061	91,061
INTLFLAVORS & FRAGRANCE, 81 SH	9,980	9,980
INTUIT INC, 70 SH	20,733	20,733
INVITATION HOMES INC, 320 SH	8,810	8,810
IOVANCE BIOTHERAPEUTICS INC, 363 SH	9,964	9,964
IQVIA HOLDINGS INC, 149 SH	21,140	21,140
IRON MOUNTAIN INC, 154 SH	4,114	4,114
ISHARES CORE MSCI EAFE ETF, 59684.0548 SH	3,411,541	3,411,541
ISHARES CORE MSCI EMERGING, 74634.0292 SH	3,552,580	3,552,580
ISHARES S&P 500 INDEX FUND, 3124 SH	967,472	967,472
ISHARES S&P MIDCAP 400 INDEX, 4381 SH	779,029	779,029
ISHARES S&P SMALLCAP 600 FUND, 21639 SH	1,477,727	1,477,727
ISUZU MOTORS LTD, 2046 SH	18,459	18,459
ITAU UNIBANCO BANCO, 7241 SH	33,967	33,967
JACK HENRY & ASSOC INC, 18 SH	3,313	3,313
JB HUNT TRANS SVCS INC, 49 SH	5,897	5,897
JM SMUCKER CO, 108 SH	11,427	11,427
JOHN BEAN TECHNOLOGIES CORP, 282 SH	24,258	24,258
JOHNSON & JOHNSON, 5387 SH	757,574	757,574
JOHNSON CONTROLS INTL, 996 SH	34,198	34,198
JPMORGAN CHASE & CO, 7466 SH	702,253	702,253
JUNIPER NETWORKS INC, 374 SH	8,550	8,550
KAR AUCTION SERVICES INC, 2025 SH	27,864	27,864
KELLOGG CO, 114 SH	7,531	7,531
KEURIG DR PEPPER INC, 226 SH	6,418	6,418
KEYSIGHT TECHNOLOGIES IN, 53 SH	5,341	5,341

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEYSIGHT TECHNOLOGIES INC, 108 SH	10,884	10,884
KIMCO REALTY CORP, 529 SH	6,792	6,792
KINGFISHER PLC, 10752 SH	58,663	58,663
KNIGHT-SWIFT TRANSPORTATION, 342 SH	14,265	14,265
KOMATSU LTD, 1384 SH	28,268	28,268
KONINKLIJKE AHOLD NV, 653 SH	17,793	17,793
KROGER CO, 625 SH	21,156	21,156
KUBOTA CORP, 449 SH	33,461	33,461
KYOCERA CORP, 1263 SH	69,613	69,613
L3HARRIS TECHNOLOGIES INC, 128 SH	21,718	21,718
LABORATORY CORP OF AMERICA, 84 SH	13,953	13,953
LAMB WESTON HOLDINGS INC, 68 SH	4,347	4,347
LANDSTAR SYSTEM INC, 85 SH	9,546	9,546
LATTICE SEMICONDUCTOR CORP, 1319 SH	37,446	37,446
LCI INDUSTRIES INC, 321 SH	36,909	36,909
LIBERTY BROADBAND CORP CL A, 13 SH	1,588	1,588
LIBERTY BROADBAND CORP CL C, 72 SH	8,925	8,925
LIBERTY GLOBAL PLC CL A, 138 SH	3,017	3,017
LIBERTY GLOBAL PLC CL C, 359 SH	7,722	7,722
LIBERTY MEDIA CORP SERIES A, 88 SH	3,038	3,038
LIBERTY MEDIA CORP SERIES C, 156 SH	5,374	5,374
LINDE PLC, 976 SH	207,019	207,019
LITHIA MOTORS INC, 381 SH	57,657	57,657
LITTELFUSE INC, 101 SH	17,234	17,234
LKO CORP, 420 SH	11,004	11,004
LKQ CORP, 138 SH	3,616	3,616
LLOYDS BANKING GROUP PLC, 39231 SH	58,847	58,847
LOCKHEED MARTIN CORP, 364 SH	132,831	132,831
LONZA GROUP, 1106 SH	58,385	58,385
LOREAL CO, 1003 SH	64,370	64,370

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC, 4314 SH	582,907	582,907
LPL FINANCIAL HOLDINGS INC, 74 SH	5,802	5,802
LUKOIL, 428 SH	31,712	31,712
LYONDELLBASELL INDUSTRIES NV, 206 SH	13,538	13,538
M&T BANK CORP, 180 SH	18,715	18,715
MAKEMYTRIP LTD, 1692 SH	25,922	25,922
MANPOWER GROUP, 77 SH	5,294	5,294
MARKEL CORP, 11 SH	10,155	10,155
MARKETAXESS HOLDINGS INC, 4 SH	2,004	2,004
MARRIOTT INTL INC, 46 SH	3,944	3,944
MARSH & MCLENNAN CO INC, 710 SH	76,233	76,233
MARSH & MCLENNAN CO, 221 SH	23,729	23,729
MARTIN MARIETTA MATERIALS INC, 40 SH	8,263	8,263
MARVELL TECHNOLOGY GROUP LTD, 212 SH	7,433	7,433
MASCO CORP, 67 SH	3,364	3,364
MASTEC INC, 201 SH	9,019	9,019
MASTERCARD INC, 2700 SH	798,390	798,390
MATCH GROUP INC, 121 SH	8,396	8,396
MATTEL INC, 184 SH	1,779	1,779
MAXIM INTEGRATED PRODUCTS INC, 576 SH	34,911	34,911
MAXIMUS INC, 438 SH	30,857	30,857
MCCORMICK & CO, 49 SH	8,791	8,791
MCDONALDS CORP, 1686 SH	311,016	311,016
MCKESSON CORP, 139 SH	21,382	21,382
MEDTRONIC PLC, 5015 SH	460,494	460,494
MERCK & CO INC, 7221 SH	559,865	559,865
MERCURY SYSTEMS INC, 171 SH	13,451	13,451
METTLER-TOLEDO INTL, 111 SH	89,416	89,416
MICROSOFT CORP, 8147 SH	1,657,996	1,657,996
MID-AMERICA APT CMNTYS INC, 57 SH	6,536	6,536

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MIDDLEBY CORP, 658 SH	51,943	51,943
MIMECAST LTD, 1350 SH	56,241	56,241
MINERALS TECHNOLOGIES INC, 137 SH	6,429	6,429
MITSUBISHI ELECTRIC CORP, 3038 SH	78,818	78,818
MOHAWK INDUSTRIES INC, 97 SH	9,871	9,871
MOLSON COORS BREWING CO, 299 SH	10,274	10,274
MONDELEZ INTL INC, 2683 SH	137,947	137,947
MONSTER BEVERAGE CORP, 138 SH	9,566	9,566
MOODY'S CORP, 894 SH	245,609	245,609
MOTOROLA SOLUTIONS INC, 46 SH	6,446	6,446
MR COOPER GROUP INC, 769 SH	9,566	9,566
MSA SAFETY INC, 232 SH	26,550	26,550
MSCI INC, 451 SH	150,553	150,553
NASDAQ INC, 146 SH	17,443	17,443
NATIONAL GENERAL HOLDINGS CORP, 1876 SH	40,634	40,634
NATIONAL VISION HOLDINGS INC, 1178 SH	35,953	35,953
NAVIENT CORP, 3663 SH	25,751	25,751
NCR CORP, 1006 SH	17,424	17,424
NELNET INC, 322 SH	15,372	15,372
NEOGENOMICS INC, 2034 SH	63,013	63,013
NESCO HOLDINGS INC, 1903 SH	7,650	7,650
NESTLE SA, 502 SH	55,490	55,490
NEUROCRINE BIOSCIENCES INC, 252 SH	30,744	30,744
NEVRO CORP, 101 SH	12,066	12,066
NEWMONT CORP, 606 SH	37,414	37,414
NEXSTAR MEDIA GROUP INC, 132 SH	11,047	11,047
NEXTERA ENERGY INC, 854 SH	205,105	205,105
NIKE, 1530 SH	150,432	150,432
NIPPON TELEGRAPH & TELEPHONE, 2689 SH	63,581	63,581
NISOURCE INC, 197 SH	4,480	4,480

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NITORI HOLDINGS CO, 1282 SH	25,103	25,103
NMI HOLDINGS INC, 1137 SH	18,283	18,283
NOMAD FOODS LTD, 760 SH	16,302	16,302
NORTHROP GRUMMAN CORP, 107 SH	32,896	32,896
NORTONLIFELOCK INC, 526 SH	10,431	10,431
NOVARTIS AG, 700 SH	61,138	61,138
NOVOZYMES AS, 429 SH	24,792	24,792
NUANCE COMMUNICATIONS INC, 1289 SH	32,618	32,618
OAKMARK INTL FD INV, 53957.827 SH	1,036,530	1,036,530
OGE ENERGY CORP, 197 SH	5,981	5,981
OLD DOMINION FREIGHT LINE INC, 38 SH	6,444	6,444
OMNICOM GROUP, 160 SH	8,844	8,844
ON SEMICONDUCTOR CORP, 181 SH	3,587	3,587
ONEOK INC, 121 SH	4,020	4,020
ONESPAWORLD HOLDINGS LTD, 1148 SH	5,476	5,476
ORACLE CORP, 7961 SH	440,004	440,004
O'REILLY AUTOMOTIVE INC, 10 SH	4,217	4,217
ORTHOPEDIATRICS CORP, 463 SH	20,261	20,261
OTIS WORLDWIDE CORP, 1477 SH	83,982	83,982
PACCAR INC, 281 SH	21,033	21,033
PACKAGING CORP OF AMERICA, 59 SH	5,935	5,935
PARSLEY ENERGY INC, 571 SH	6,098	6,098
PAYCHEX INC, 1147 SH	86,886	86,886
PAYPAL HOLDINGS INC, 447 SH	77,881	77,881
PENN REAL EST INV TRUST, 88300 SH	120,088	120,088
PEPSICO INC, 4458 SH	589,614	589,614
PERFORMANCE FOOD GROUP CO, 106 SH	3,089	3,089
PFIZER INC, 3112 SH	101,762	101,762
PHILIP MORRIS INTL, 5435 SH	380,776	380,776
PHILLIPS 66, 394 SH	28,329	28,329

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHREESIA INC, 806 SH	22,794	22,794
PING AN INS GRP CO, 1720 SH	34,398	34,398
PINNACLE WEST CAPITAL CORP, 76 SH	5,570	5,570
PNC FINANCIAL SERVICES GROUP, 1085 SH	114,153	114,153
POLARIS INC, 20 SH	1,851	1,851
PPG INDUSTRIES INC, 151 SH	16,015	16,015
PPL CORP, 703 SH	18,463	18,463
PQ GROUP HOLDINGS INC, 825 SH	10,923	10,923
PRA GROUP INC, 528 SH	20,412	20,412
PRA HEALTH SCIENCES INC, 42 SH	4,086	4,086
PROASSURANCE CORP, 485 SH	7,042	7,042
PROCTER & GAMBLE CO, 1222 SH	146,115	146,115
PROGENY INC, 483 SH	12,466	12,466
PROLOGIS INC, 581 SH	54,225	54,225
PROS HOLDINGS INC, 733 SH	32,567	32,567
PROSPERITY BANCSHARES INC, 544 SH	32,582	32,582
PUBLIC STORAGE, 31 SH	5,949	5,949
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO, 393 SH	19,320	19,320
PULTEGROUP INC, 80 SH	2,722	2,722
QBE INSURANCE GROUP LTD, 6228 SH	37,991	37,991
QORVO INC, 44 SH	4,863	4,863
QUAKER CHEMICAL CORP, 191 SH	35,459	35,459
QUALCOMM INC, 235 SH	21,434	21,434
QUEST DIAGNOSTICS INC, 87 SH	9,915	9,915
R1 RCM INC, 855 SH	9,533	9,533
RAYTHEON TECHNOLOGIES CORP, 5180 SH	319,192	319,192
REALTY INCOME CORP, 800 SH	47,781	47,781
REGENCY CENTERS CORP, 148 SH	6,792	6,792
REGENERON PHARMACEUTICAL INC, 35 SH	21,828	21,828
REINSURANCE GROUP AMER INC, 171 SH	13,413	13,413

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REPUBLIC SERVICES INC, 222 SH	18,267	18,267
RESMED INC, 25 SH	4,800	4,800
RIO TINTO PLC, 785 SH	44,101	44,101
RIVERPARK FLOATING RATE CMBS, 42988.563 SH	381,309	381,309
ROBERT HALF INTL INC, 54 SH	2,853	2,853
ROCHE HOLDING AG, 1646 SH	71,298	71,298
ROLLINS INC, 36 SH	1,526	1,526
ROPER TECHNOLOGIES INC, 67 SH	26,014	26,014
ROSS STORES INC, 149 SH	12,701	12,701
ROYAL DUTCH SHELL PLC, 3360 SH	102,312	102,312
S&P GLOBAL INC, 1151 SH	379,231	379,231
SABRE CORP, 536 SH	4,320	4,320
SALESFORCE.COM INC, 317 SH	59,384	59,384
SANOFI, 1876 SH	95,770	95,770
SAP SE, 637 SH	89,180	89,180
SCHNEIDER ELECTRIC SE, 2296 SH	50,999	50,999
SCHWAB FUNDAMENTAL US, 74118.8206 SH	2,730,537	2,730,537
SCHWAB US LARGE CAP GROWTH ETF, 39999.4805 SH	4,061,547	4,061,547
SCHWAB US LARGE CAP VALUE ETF, 41619.4867 SH	2,085,552	2,085,552
SCHWEITZER-MAUDUIT INTL, 880 SH	29,401	29,401
SCIENCE APPLICATIONS INTL CORP, 490 SH	38,063	38,063
SEAGATE TECHNOLOGY PLC, 185 SH	9,046	9,046
SEMPRA ENERGY, 748 SH	88,469	88,469
SERVICE CORP INTL, 115 SH	4,472	4,472
SGS SA, 774 SH	18,910	18,910
SHERWIN-WILLIAMS CO, 295 SH	170,465	170,465
SHIONOGI & CO LTD, 1693 SH	26,635	26,635
SIMON PROPERTY GROUP INC, 99 SH	6,770	6,770
SINGAPORE TELECOMMUNICATIONS, 1948 SH	34,351	34,351
SIRIUS XM HOLDINGS INC, 662 SH	3,886	3,886

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SITEONE LANDSCAPE SUPPLY INC, 554 SH	63,139	63,139
SKECHERS USA INC, 1025 SH	32,165	32,165
SLM CORP, 5420 SH	38,103	38,103
SNAP-ON INC, 52 SH	7,203	7,203
SONOVA HOLDING AG, 736 SH	29,384	29,384
SONY CORP, 512 SH	35,395	35,395
SOUTH STATE CORP, 114 SH	5,433	5,433
SPDR BLMBRG BRCLY INV GR, 56815 SH	1,731,721	1,731,721
SPECTRUM BRANDS HOLDINGS INC, 375 SH	17,213	17,213
SPIRIT REALTY CAPITAL INC, 198 SH	7,026	7,026
SS&C TECHNOLOGIES HOLDINGS INC, 216 SH	12,200	12,200
SSE PLC, 5312 SH	89,560	89,560
STARBUCKS CORP, 5942 SH	437,272	437,272
STEVEN MADDEN LTD, 648 SH	15,999	15,999
STITCH FIX INC, 493 SH	12,295	12,295
STND MOTOR PROD INC, 240 SH	9,888	9,888
STORE CAPITAL CORP, 75 SH	1,786	1,786
STRYKER CORP, 116 SH	20,969	20,969
SUN COMMUNITIES INC, 28 SH	3,821	3,821
SYKES ENTERPRISES INC, 1213 SH	33,552	33,552
SYMRISE AG, 1329 SH	38,623	38,623
SYNEOS HEALTH INC, 761 SH	44,328	44,328
SYNNEX CORP, 510 SH	61,083	61,083
SYNOPSYS INC, 65 SH	12,675	12,675
SYNOVUS FINANCIAL CORP, 711 SH	14,832	14,832
SYSMEX CORP, 826 SH	31,607	31,607
T ROWE PRICE INSTL EMRG MKTS, 25322.822 SH	973,156	973,156
TABULA RASA HEALTHCARE INC, 272 SH	14,887	14,887
TAIWAN SEMICONDUCTOR MFG, 3112 SH	177,702	177,702
TAKE TWO INTERACTIVE SOFTWARE INC, 30 SH	4,187	4,187

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAKEDA PHARMACEUTICAL CO, 4844 SH	88,843	88,843
TARGET CORP, 320 SH	38,378	38,378
TD AMERIRADE HOLDING CORP, 182 SH	6,621	6,621
TE CONNECTIVITY LTD, 283 SH	23,079	23,079
TELEDYNE TECHNOLOGIES INC, 13 SH	4,042	4,042
TELEFLEX INC, 34 SH	12,366	12,366
TELIA CO, 9459 SH	70,668	70,668
TEMPLETON GLOBAL BOND FUND ADV CL, 510.16 SH	5,081	5,081
TEMPUR SEALY INTL INC, 217 SH	15,613	15,613
TENCENT HOLDINGS LTD, 938 SH	60,343	60,343
TEREX CORP, 539 SH	10,117	10,117
TESCO PLC, 8849 SH	77,400	77,400
TEXAS INSTRUMENTS INC, 1361 SH	172,807	172,807
THE BANK OF NY MELLON CORP, 1222 SH	47,230	47,230
THE HERSHEY CO, 57 SH	7,388	7,388
THE HOME DEPOT INC, 561 SH	140,536	140,536
THE KRAFT HEINZ CO, 938 SH	29,913	29,913
THE PROGRESSIVE CORP, 328 SH	26,276	26,276
THE SOUTHERN CO, 605 SH	31,369	31,369
THE TRAVELERS COS INC, 318 SH	36,268	36,268
THERMO FISHER SCIENTIFIC INC, 141 SH	51,122	51,122
TIFFANY & CO, 40 SH	4,901	4,901
TJX COS INC, 8027 SH	405,846	405,846
T-MOBILE US INC, 422 SH	22,010	22,010
TOKIO MARINE HOLDINGS INC, 1706 SH	75,768	75,768
TOLL BROTHERS INC, 212 SH	6,909	6,909
TOPBUILD CORP, 373 SH	42,436	42,436
TOUCHSTONE SANDS CAPITAL, 20532.598 SH	572,038	572,038
TRACTOR SUPPLY CO, 58 SH	7,644	7,644
TRADEWEB MARKETS INC, 87 SH	5,058	5,058

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRANE TECHNOLOGIES PLC, 168 SH	14,949	14,949
TRANSUNION, 88 SH	7,660	7,660
TRIPADVISOR INC, 534 SH	10,151	10,151
TRUIST FINL CORP, 11002 SH	413,125	413,125
TTEC HOLDINGS INC, 675 SH	31,428	31,428
TYSON FOODS INC, 433 SH	25,854	25,854
U.S. BANCORP, 3235 SH	120,471	120,471
UDR INC, 91 SH	3,402	3,402
ULTA BEAUTY INC, 35 SH	7,120	7,120
ULTRA CLEAN HOLDINGS INC, 589 SH	13,329	13,329
UMPQUA HOLDINGS CORP, 961 SH	10,225	10,225
UNICHARM CORP, 6428 SH	52,671	52,671
UNILEVER PLC, 696 SH	38,196	38,196
UNION PACIFIC CORP, 368 SH	62,218	62,218
UNISYS CORP, 1305 SH	14,238	14,238
UNITED OVERSEAS BANK, 2028 SH	61,441	61,441
UNITED PARCEL SERVICE INC, 2925 SH	325,201	325,201
UNITEDHEALTH GROUP INC, 2263 SH	667,473	667,473
UNIVERSAL CORP, 432 SH	18,364	18,364
UNIVERSAL HEALTH SVC, 79 SH	7,338	7,338
VALERO ENERGY CORP, 220 SH	12,941	12,941
VALVOLINE INC, 2499 SH	48,306	48,306
VANGUARD FTSE ALL WORLD EXUS SMALL CAP, 3960 SH	382,615	382,615
VANGUARD FTSE PACIFIC ETF, 11299 SH	719,181	719,181
VANGUARD LONG TERM BOND ETF, 14212 SH	1,586,770	1,586,770
VANGUARD S&P 500 ETF, 22108.4584 SH	6,266,200	6,266,200
VANGUARD SHORT-TERM BOND ETF, 10795 SH	897,280	897,280
VANGUARD SMALL CAP VALUE ETF, 20935.8329 SH	2,238,459	2,238,459
VARIAN MEDICAL SYSTEMS INC, 577 SH	70,694	70,694
VEEVA SYSTEMS INC, 13 SH	3,047	3,047

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VEREIT INC, 1030 SH	6,703	6,703
VERISK ANALYTICS INC, 85 SH	14,467	14,467
VERIZON COMMUNICATIONS INC, 8057 SH	444,183	444,183
VERTEX PHARMACEUTICALS INC, 65 SH	18,870	18,870
VF CORP, 149 SH	9,080	9,080
VISA INC, 779 SH	150,479	150,479
VULCAN MATERIALS CO, 72 SH	8,341	8,341
W.R. BERKELEY CORP, 121 SH	6,932	6,932
W.W. GRAINGER INC, 27 SH	8,482	8,482
WALGREENS BOOTS ALLIANCE INC, 857 SH	36,328	36,328
WALKER & DUNLOP INC, 971 SH	49,337	49,337
WALMART INC, 635 SH	76,060	76,060
WALT DISNEY CO, 1040 SH	115,970	115,970
WASHINGTON FEDERAL INC, 641 SH	17,204	17,204
WASTE CONNECTIONS INC, 771 SH	72,312	72,312
WASTE MANAGEMENT INC, 176 SH	18,640	18,640
WEC ENERGY GROUP INC, 1075 SH	94,222	94,222
WESCO INTL INC, 469 SH	15,858	15,858
WESTROCK CO, 91 SH	2,572	2,572
WEX INC, 81 SH	13,366	13,366
WH GROUP LTD, 3294 SH	58,954	58,954
WHITE MTNS INS GROUP LTD, 39 SH	34,631	34,631
WILLIAM BLAIR INTL GWTH FD, 51203.285 SH	1,561,700	1,561,700
WILLIS TOWERS WATSON PLC, 92 SH	18,166	18,166
WOODWARD INC, 181 SH	14,036	14,036
WORKDAY INC, 13 SH	2,436	2,436
WORKIVA INC, 1108 SH	59,268	59,268
WORLD FUEL SERVICES CORP, 2087 SH	53,935	53,935
WPP PLC, 1043 SH	40,812	40,812
WYNDHAM HOTELS & RESORTS INC, 53 SH	2,259	2,259

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XCEL ENERGY INC, 272 SH	17,125	17,125
XILINX INC, 82 SH	8,068	8,068
XPO LOGISTICS INC, 38 SH	2,935	2,935
XYLEM INC, 183 SH	11,888	11,888
YANDEX NV, 648 SH	32,413	32,413
YELP INC, 569 SH	13,161	13,161
ZEBRA TECHNOLOGIES CORP, 27 SH	6,911	6,911
ZIMMER BIOMET HOLDINGS INC, 170 SH	20,324	20,324
ZOETIS INC, 110 SH	15,074	15,074
ZUORA INC, 2548 SH	32,488	32,488
ZURICH INS GRP, 945 SH	33,330	33,330
ZYNGA INC, 9528 SH	90,898	90,898

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TY 2019 Investments Government Obligations Schedule

Name:	THE SNIDER FOUNDATION
EIN:	23-2047668
US Government Securities - End of Year Book Value:	7,813,194
US Government Securities - End of Year Fair Market Value:	7,813,194
State & Local Government Securities - End of Year Book Value:	2,968,027
State & Local Government Securities - End of Year Fair Market Value:	2,968,027

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TY 2019 Investments - Other Schedule

Name: THE SNIDER FOUNDATION

EIN: 23-2047668

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLCHESTER GLOBAL BOND FUND	FMV	1,677,579	1,677,579
CONTINUUM PARTNERS	FMV	2,396,892	2,396,892
LL PRIVATE LENDING FUND II LP	FMV	817,050	817,050
LL PRIVATE LENDING FUND LP	FMV	1,424,547	1,424,547
RADCLIFFE DOMESTIC SHORT DURATION FUND LP	FMV	1,941,585	1,941,585

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TY 2019 Other Assets Schedule

Name: THE SNIDER FOUNDATION

EIN: 23-2047668

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	4,375	4,375	4,375

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TY 2019 Other Decreases Schedule

Name: THE SNIDER FOUNDATION

EIN: 23-2047668

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,803,529

TY 2019 Other Expenses Schedule

Name: THE SNIDER FOUNDATION

EIN: 23-2047668

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	27,123	0		34,240
DUE DILIGENCE	11,416	0		11,416
TELEPHONE	2,356	0		2,356
TECHNOLOGY	13,789	0		13,334
DUES	108	0		108
OFFICE EXPENSES	6,975	0		10,315
EQUIPMENT	2,786	0		2,786
OTHER EXPENSES	12,230	0		11,939

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TY 2019 Other Income Schedule

Name: THE SNIDER FOUNDATION

EIN: 23-2047668

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LP EIN 04-2780321		34,789	
LESS, LP EIN 04-2780321 UBI		-42,290	
IRS PENALTY REFUND	1,363		1,363

TY 2019 Other Professional Fees Schedule

Name: THE SNIDER FOUNDATION

EIN: 23-2047668

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	612,069	612,069		0
BANK FEES	425	425		0
PROFESSIONAL FEES	133,430	0		90,570
LP EIN 04-2780321	0	3,417		0
LP EIN 82-1557483	0	3,070		0
LP EIN 82-1777110	0	15,185		0
LP EIN 81-4130100	0	12,837		0
LP EIN 30-0885048	0	20,387		0
LESS, LP EIN 04-2780321 UBI	0	-23		0
LESS, UBI EXPENSE ALLOCATION	0	-644		0

TY 2019 Taxes Schedule

Name: THE SNIDER FOUNDATION

EIN: 23-2047668

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8	8		0
FEDERAL EXCISE TAXES	132,525	0		0
PAYROLL TAXES	47,083	0		47,083
TAX PENALTIES	1,232	0		0
LP EIN 82-1557483	0	49		0