

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

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

1912

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation: WELLS FARGO REGIONAL FOUNDATION. A Employer identification number: 22-2625990. B Telephone number: 215-670-4300. G Check all that apply: [X] Address change. H Check type of organization: [X] Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 94101056.

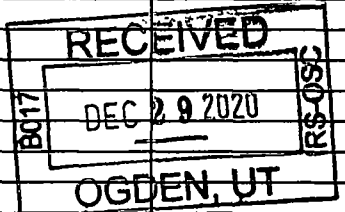
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SCANNED FEB 10 2022

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1647866.	2302573.	2302573.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 10	4374656.	5075972.	5075972.
	b Investments - corporate stock Stmt 11	20370808.	21208616.	21208616.
	c Investments - corporate bonds Stmt 12	4492716.	4486888.	4486888.
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 13	50052979.	60936104.	60936104.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 14)	111342.	90903.	90903.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	81050367.	94101056.	94101056.	
Liabilities	17 Accounts payable and accrued expenses	121142.	89225.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 15)	0.	283842.	
23 Total liabilities (add lines 17 through 22)	121142.	373067.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	24 and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions	80929225.	93727989.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	26 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	80929225.	93727989.		
30 Total liabilities and net assets/fund balances	81050367.	94101056.		

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	80929225.
2 Enter amount from Part I, line 27a	2	<44302.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	13093822.
4 Add lines 1, 2, and 3	4	93978745.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	250756.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	93727989.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SALE OF PUBLICLY TRADED SECURITIES	P		
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 33693091.		30464730.	3228361.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3228361.
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	3228361.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	4542492.	88278246.	.051457
2017	4288027.	85934333.	.049899
2016	3939428.	80065153.	.049203
2015	4221412.	82887230.	.050930
2014	4212286.	84727716.	.049716

2 Total of line 1, column (d)	2	.251205
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	.050241
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	88679943.
5 Multiply line 4 by line 3	5	4455369.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49709.
7 Add lines 5 and 6	7	4505078.
8 Enter qualifying distributions from Part XII, line 4 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	8	4965467.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Values include 49709, 0, 17694, 1003, and 33018.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions and Yes/No columns. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes handwritten 'N/A' and 'None'.

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
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.WELLSFARGO.COM/ABOUT/REGIONAL-FOUNDATION
14 The books are in care of AISHAH MILLER Telephone no (215)670-4300
Located at 123 SOUTH BROAD STREET, 2M, PHILADELPHIA, PA ZIP+4 19109
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 N/A
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?
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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 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?
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?
If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year, did the foundation pay or incur any amount to:

- (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

	Yes	No
(1)		
(2)		
(3)		
(4)		
(5)		

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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(s) 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, and foundation managers and their compensation.

(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 Statement 19		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WELLS FARGO BANK N.A. - 550 S 4TH STREET (NAC N9310-076), MINNEAPOLIS, MN 55415	FIDUCIARY/INVESTMENT MANAGEMENT FEE	336836.
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 N/A	
2	
3	
4 See Statement 20	72300.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 N/A		
2		
3 All other program-related investments. See instructions		
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	88742522.
b	Average of monthly cash balances	1b	1287877.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	90030399.
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	90030399.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1350456.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	88679943.
6	Minimum investment return. Enter 5% of line 5	6	4433997.

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	4433997.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	49709.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49709.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4384288.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4384288.
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	4384288.

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	4965467.
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	4965467.
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	5	49709.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4915758.

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				4384288.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	82502.			
b From 2015	128542.			
c From 2016				
d From 2017	81086.			
e From 2018	285684.			
f Total of lines 3a through e	577814.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	4965467.			
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				4384288.
e Remaining amount distributed out of corpus	581179.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.	1158993.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr			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	82502.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	1076491.			
10 Analysis of line 9				
a Excess from 2015	128542.			
b Excess from 2016				
c Excess from 2017	81086.			
d Excess from 2018	285684.			
e Excess from 2019	581179.			

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

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a 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).)

None

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

None

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

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

WELLS FARGO REGIONAL FOUNDATION, 215-670-4300
 123 SOUTH BROAD STREET, PHILADELPHIA, PA 19109

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

SEE ATTACHMENT B

c Any submission deadlines

SEE ATTACHMENT B

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

SEE ATTACHMENT B

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				
A LITTLE TASTE OF EVERYTHING INC 4919 PENTRIDGE ST PHILADELPHIA, PA 19143-3320	N/A	PC	Community Development	2000.
AFRICAN FAMILY HEALTH ORGANIZATION AFAHO 4415 CHESTNUT STREET SUITE 202B PHILADELPHIA, PA 19104-2913	N/A	PC	Community Development	2000.
AL-BUSTAN SEEDS OF CULTURE 526 S 46TH ST PHILADELPHIA, PA 19143-2144	N/A	PC	Community Development	2000.
ART SANCTUARY 628 S 16TH ST PHILADELPHIA, PA 19146-1551	N/A	PC	Community Development	2000.
BOYS & GIRLS CLUB OF TRENTON-MERCER COUNTY INC 212 CENTRE ST TRENTON, NJ 08611-2217	N/A	PC	Community Development	5000.
Total	See continuation sheet(s)			4773213.
b Approved for future payment				
None				
Total				0.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
BRETHREN HOUSING ASSOCIATION 219 HUMMEL ST HARRISBURG, PA 17104-3346	N/A	PC	Community Development	5000.
CHESTER COUNTY ECONOMIC DEVELOPMENT COUNCIL 737 Constitution Drive Exton, PA 19341	N/A	PC	Coatesville Growing Greater Neighborhood Revitalization Project	50000.
CHESTER COUNTY ECONOMIC DEVELOPMENT COUNCIL 737 Constitution Drive Exton, PA 19341	N/A	PC	Coatesville Growing Greater Neighborhood Revitalization Project	50000.
COLUMBIA COUNTY HOUSING CORPORATION 700 SAWMILL RD, Suite 101 BLOOMSBURG, PA 17815-7726	N/A	PC	Berwick Blueprint Renewal 2017	43750.
COLUMBIA COUNTY HOUSING CORPORATION 700 SAWMILL RD, Suite 101 BLOOMSBURG, PA 17815-7726	N/A	PC	Berwick Blueprint Renewal 2017	43750.
COMMUNITY ACTION COMMISSION 1514 DERRY ST HARRISBURG, PA 17104-3326	N/A	PC	Heart of the Hill Neighborhood Revitalization Plan	20000.
COMMUNITY ACTION COMMISSION 1514 DERRY ST HARRISBURG, PA 17104-3326	N/A	PC	Heart of the Hill Neighborhood Revitalization Plan	20000.
COMMUNITY ACTION COMMISSION 1514 DERRY ST HARRISBURG, PA 17104-3326	N/A	PC	Heart of the Hill Neighborhood Revitalization Plan	20000.
COMMUNITY ACTION COMMISSION 1514 DERRY ST HARRISBURG, PA 17104-3326	N/A	PC	Heart of the Hill Neighborhood Revitalization Plan	20000.
COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY 443 North Seventh Street Allentown, PA 18102	N/A	PC	Connection Jordan Heights: Action Strategies for Neighborhood Revitalization Renewal	43335.
Total from continuation sheets				4760213.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY 443 North Seventh Street Allentown, PA 18102	N/A	PC	Connection Jordan Heights: Action Strategies for Neighborhood Revitalization Renewal	43333.
COMMUNITY DESIGN COLLABORATIVE 117 South 17th Street Philadelphia, PA 19103	N/A	PC	Community Development	3625.
COMMUNITY FOUNDATION OF NEW JERSEY Post Office Box 338 Knox Hill Road Morristown, NJ 07963-0338	N/A	PC	Community Development	1000.
COOPER'S FERRY PARTNERSHIP 1 PORT CENTER 2 RIVERSIDE DRIVE SUITE 501 CAMDEN, NJ 08103-0000	N/A	PC	North Camden Neighborhood Plan Implementation - PHASE II	75000.
COOPER'S FERRY PARTNERSHIP 1 PORT CENTER 2 RIVERSIDE DRIVE SUITE 501 CAMDEN, NJ 08103-0000	N/A	PC	North Camden Neighborhood Plan Implementation - PHASE II	75000.
CORNERSTONE WEST CDC 710 N LINCOLN ST WILMINGTON, DE 19805-3016	N/A	PC	West Side Grows Together	75000.
CORNERSTONE WEST CDC 710 N LINCOLN ST WILMINGTON, DE 19805-3016	N/A	PC	West Side Grows Together	75000.
CREDITWORTHY PO Box 5656 Deptford, NJ 08096	N/A	PC	2019 WFRF Board recommended Grant - Wanda Hardy	7000.
ENTERPRISE CENTER, INC. 4548 Market Street Philadelphia, PA 19139	N/A	PC	Community Development	75000.
ENTERPRISE CENTER, INC. 4548 Market Street Philadelphia, PA 19139	N/A	PC	Walnut Hill Neighborhood Plan Implementation	75000.
Total from continuation sheets				

WELLS FARGO REGIONAL FOUNDATION

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
FRIENDS OF THE RAIL PARK PO BOX 15737 PHILADELPHIA, PA 19103-0737	N/A	PC	Community Development	8000.
GREATER EASTON DEVELOPMENT PARTNERSHIP 158 NORTHAMPTON ST STE B EASTON, PA 18042-3700	N/A	PC	West Ward Community Initiative	85000.
HABITAT FOR HUMANITY NEWARK 58 Park Place Newark, NJ 07105	N/A	PC	Habitat for Humanity of Greater Newark Implementation Plan	83300.
HARCUM COLLEGE 750 Montgomery Avenue Bryn Mawr, PA 19010	N/A	PC	Community Development	1500.
HISPANIC ASSOCIATION OF CONTRACTORS & ENTERPRISES Suite 200 167 West Allegheny Avenue Philadelphia, PA 19140	N/A	PC	HACE 2025 Neighborhood Development Plan	75000.
HISPANIC ASSOCIATION OF CONTRACTORS & ENTERPRISES Suite 200 167 West Allegheny Avenue Philadelphia, PA 19140	N/A	PC	HACE 2025 Neighborhood Development Plan	75000.
HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES, INC. 15 So. Essex Avenue Orange, NJ 07050	N/A	PC	Heart of Orange	74500.
HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES, INC. 15 So. Essex Avenue Orange, NJ 07050	N/A	PC	Heart of Orange	72000.
HOUSING DEVELOPMENT CORPORATION MIDATLANTIC 4-6 W KING ST LANCASTER, PA 17603-3824	N/A	PC	Community Development	3625.
I AM TRENTON COMMUNITY FOUNDATION PO BOX 1743 TRENTON, NJ 08607-1743	N/A	PC	Community Development	1000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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
IMPACT SERVICES CORPORATION 1952 East Allegheny Avenue Philadelphia, PA 19134	N/A	PC	Heart of Kensington Collective Impact 2022	125000.
IMPACT SERVICES CORPORATION 1952 East Allegheny Avenue Philadelphia, PA 19134	N/A	PC	Heart of Kensington Collective Impact 2022	125000.
INTERFAITH HOUSING DELAWARE, INC. 2 South Augustine Street, Suite B Wilmington, DE 19804-2504	N/A	PC	West Center City Strategic Neighborhood Plan - West Center City Futures Initiative	50000.
INTERFAITH HOUSING DELAWARE, INC. 2 South Augustine Street, Suite B Wilmington, DE 19804-2504	N/A	PC	West Center City Strategic Neighborhood Plan - West Center City Futures Initiative	50000.
INTERFAITH NEIGHBORS, INC. 810 Fourth Avenue Asbury Park, NJ 07712-5982	N/A	PC	Interfaith Neighbors Neighborhood Revitalization Plan	125000.
IRONBOUND COMMUNITY CORPORATION 179 Van Buren Street Newark, NJ 07105	N/A	PC	East Ironbound Equitable Development Project	75000.
IRONBOUND COMMUNITY CORPORATION 179 Van Buren Street Newark, NJ 07105	N/A	PC	East Ironbound Equitable Development Project	75000.
ISLES, INC. 10 Wood Street Trenton, NJ 08618	N/A	PC	Community Development	1000.
JERICHO-DEPTFORD COMMUNITY DEVELOPMENT 966 MAIL AVENUE DEPTFORD, NJ 08096-0000	N/A	PC	Community Development	1000.
KENNEDY HEALTH CARE FOUNDATION INC 1099 White Horse Road Voorhees, NJ 08043	N/A	PC	Community Development	1000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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
KEYSTONE RESCUE MISSION ALLIANCE INC 8 W OLIVE ST SCRANTON, PA 18508-2532	N/A	PC	Community Development	2500.
LANCASTER HOUSING OPPORTUNITY PARTNERSHIP 30 East Orange Street, Suite 150 Lancaster, PA 17602	N/A	PC	Southwest Lancaster Neighborhood Revitalization Strategy	118750.
LANCASTER HOUSING OPPORTUNITY PARTNERSHIP 30 East Orange Street, Suite 150 Lancaster, PA 17602	N/A	PC	Southwest Lancaster Neighborhood Revitalization Strategy	118750.
LATIN AMERICAN COMMUNITY CENTER 403 N. Van Buren Street Wilmington, DE 19805	N/A	PC	Community Development	10000.
LATIN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND INC 714 - 716 S CLINTON AVENUE TRENTON, NJ 08611-0000	N/A	PC	Community Development	1000.
MT. AIRY USA 6703 Germantown Avenue, Suite 200 Philadelphia, PA 19119	N/A	PC	Mt. Airy 2025 Implementation Plan	100000.
MT. AIRY USA 6703 Germantown Avenue, Suite 200 Philadelphia, PA 19119	N/A	PC	Mt. Airy 2025 Implementation Plan	100000.
MUDGIRLS STUDIOS 203 HELENA DR LINWOOD, NJ 08221-2224	N/A	PC	Community Development	2500.
NATIONAL COUNCIL ON AGRICULTURAL LIFE & LABOR RESEARCH FUND, INC. (NCALL) 363 SAULSBURY RD DOVER, DE 19904-2722	N/A	PC	Restoring Central Dover - "Our Vision For Vitality"	50500.
NATIONAL COUNCIL ON AGRICULTURAL LIFE & LABOR RESEARCH FUND, INC. (NCALL) 363 SAULSBURY RD DOVER, DE 19904-2722	N/A	PC	Restoring Central Dover - "Our Vision For Vitality"	50500.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
NEIGHBORHOOD REINVESTMENT CORP 1325 G STREET NW SUITE 800 WASHINGTON, DC 20005-3104	N/A	PC	Success Measures 2019_2020	70000.
NEIGHBORHOOD REINVESTMENT CORP 1325 G STREET NW SUITE 800 WASHINGTON, DC 20005-3104	N/A	PC	Success Measures 2019_2020	74400.
NEIGHBORHOOD REINVESTMENT CORP 1325 G STREET NW SUITE 800 WASHINGTON, DC 20005-3104	N/A	PC	Success Measures 2019_2020	40000.
NEW BRUNSWICK TOMORROW 390 George Street New Brunswick, NJ 08901	N/A	PC	Esperanza Neighborhood Project	82250.
NEW BRUNSWICK TOMORROW 390 George Street New Brunswick, NJ 08901	N/A	PC	Esperanza Neighborhood Project	82250.
NEW JERSEY COMMUNITY CAPITAL 16-18 West Lafayette Street Trenton, NJ 08608	N/A	PC	Community Development	1000.
NEW JERSEY COMMUNITY DEVELOPMENT CORPORATION PO Box 6976 Paterson, NJ 07509	N/A	PC	Great Falls Neighborhood Revitalization Initiative	50000.
NEW KENSINGTON COMMUNITY DEVELOPMENT CORPORATION 2771 Ruth Street, Suite 1 PHILADELPHIA, PA 19134	N/A	PC	North of Lehigh Renewal Plan	82500.
NORTHEASTERN PENNSYLVANIA YOUTH SHELTER DBA NEPA YOUTH SHELTER 935 N WEBSTER AVE SCRANTON, PA 18510-1309	N/A	PC	Community Development	2500.
NUEVA ESPERANZA 4261 N 5TH ST PHILADELPHIA, PA 19140-2615	N/A	PC	Hunting Park Neighborhood Strategic Plan 2022	45000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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
NUEVA ESPERANZA 4261 N 5TH ST PHILADELPHIA, PA 19140-2615	N/A	PC	Hunting Park Neighborhood Strategic Plan 2022	45000.
PARKSIDE BUSINESS *& COMMUNITY IN PARTNERSHIP, INC. 1487 Kenwood Avenue Camden, NJ 08103	N/A	PC	Striving for #ParksidePerfection	125000.
PARKSIDE BUSINESS *& COMMUNITY IN PARTNERSHIP, INC. 1487 Kenwood Avenue Camden, NJ 08103	N/A	PC	Striving for #ParksidePerfection	125000.
PENNSYLVANIA HEALTH LAW PROJECT 123 CHESTNUT ST STE 400 PHILADELPHIA, PA 19106-2426	N/A	PC	Community Development	5000.
PEOPLE'S EMERGENCY CENTER COMMUNITY DEVELOPMENT CORPORTATION 325 N 39TH ST PHILADELPHIA, PA 19104-4656	N/A	PC	Make Your Mark' Lower Lancaster Revitalization Plan	44000.
PEOPLE'S EMERGENCY CENTER COMMUNITY DEVELOPMENT CORPORTATION 325 N 39TH ST PHILADELPHIA, PA 19104-4656	N/A	PC	Make Your Mark' Lower Lancaster Revitalization Plan	44000.
PERTH AMBOY REDEVELOPMENT TEAM FOR NEIGHBORHOOD ENTERPRISE AND REVITALIZATI 881 AMBOY AVE PERTH AMBOY, NJ 08861-1911	N/A	PC	Gateway Neighborhood Collaborative	50000.
PERTH AMBOY REDEVELOPMENT TEAM FOR NEIGHBORHOOD ENTERPRISE AND REVITALIZATI 881 AMBOY AVE PERTH AMBOY, NJ 08861-1911	N/A	PC	Gateway Neighborhood Collaborative	50000.
PHILADELPHIA ACADEMIES, INC. 230 South Broad Street 13th Floor Philadelphia, PA 19102	N/A	PC	Community Development	500.
PHILADELPHIA ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS 1315 Walnut Street, Suite 1600 Philadelphia, PA 19107	N/A	PC	Community Development	1625.
Total from continuation sheets				

WELLS FARGO REGIONAL FOUNDATION

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
PHILADELPHIA CHINATOWN DEVELOPMENT CORP CHINATOWN COMMUNITY PARK 301 305 N NINTH ST PHILADELPHIA, PA 19107-0000	N/A	PC	Chinatown Neighborhood Plan	75000.
PHILADELPHIA CHINATOWN DEVELOPMENT CORP CHINATOWN COMMUNITY PARK 301 305 N NINTH ST PHILADELPHIA, PA 19107-0000	N/A	PC	Chinatown Neighborhood Plan	75000.
PHILIPS EDUCATION PARTNERS 342 CENTRAL AVE NEWARK, NJ 07103-2808	N/A	PC	Community Development	10000.
SAINT JOSEPH'S CARPENTER SOCIETY 20 Church Street Camden, NJ 08105	N/A	PC	My East Camden Plan Renewal	82500.
SAMUEL S. FLEISHER ART MEMORIAL, INC 719 Catharine Street Philadelphia, PA 19147	N/A	PC	Community Development	2500.
SCRANTON NEIGHBORHOOD HOUSING SERVICES, INC. 1510 N MAIN AVE SCRANTON, PA 18508-1860	N/A	PC	West Scranton Neighborhood Revitalization Plan	25000.
SCRANTON NEIGHBORHOOD HOUSING SERVICES, INC. 1510 N MAIN AVE SCRANTON, PA 18508-1860	N/A	PC	West Scranton Neighborhood Revitalization Plan	25000.
SCRANTON NEIGHBORHOOD HOUSING SERVICES, INC. 1510 N MAIN AVE SCRANTON, PA 18508-1860	N/A	PC	West Scranton Neighborhood Revitalization Plan	25000.
SCRANTON NEIGHBORHOOD HOUSING SERVICES, INC. 1510 N MAIN AVE SCRANTON, PA 18508-1860	N/A	PC	West Scranton Neighborhood Revitalization Plan	25000.
SHARE OUR STRENGTH 1730 M STREET NW WASHINGTON, DC 20036-4542	N/A	PC	Community Development	64500.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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
SHARE OUR STRENGTH 1730 M STREET NW WASHINGTON, DC 20036-4542	N/A	PC	Community Development	64500.
SHARE OUR STRENGTH 1730 M STREET NW WASHINGTON, DC 20036-4542	N/A	PC	Community Development	96300.
SHARE OUR STRENGTH 1730 M STREET NW WASHINGTON, DC 20036-4542	N/A	PC	Community Development	64500.
STAND UP FOR SALEM PO BOX 453 SALEM, NJ 08079-0453	N/A	PC	Downtown Salem Preservation and Promotion Program Phase II	57545.
THE REINVESTMENT FUND Cast Iron Building 718 Arch Street Suite 300 North Philadelphia, PA 19106-1591	N/A	PC	2019 Data Driven Strategies	29750.
THE REINVESTMENT FUND Cast Iron Building 718 Arch Street Suite 300 North Philadelphia, PA 19106-1591	N/A	PC	2019 Data Driven Strategies	29750.
THE REINVESTMENT FUND Cast Iron Building 718 Arch Street Suite 300 North Philadelphia, PA 19106-1591	N/A	PC	2019 Data Driven Strategies	29750.
THE REINVESTMENT FUND Cast Iron Building 718 Arch Street Suite 300 North Philadelphia, PA 19106-1591	N/A	PC	2019 Data Driven Strategies	94750.
THOMAS A EDISON STATE COLLEGE FOUNDATION INC 101 W STATE ST TRENTON, NJ 08608-1101	N/A	PC	Community Development	5000.
TRENTON CHILDRENS CHORUS PO BOX 7220 TRENTON, NJ 08628-0220	N/A	PC	Community Development	1000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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
TRI-COUNTY COMMUNITY ACTION AGENCY, INC. GATEWAY CAP 110 COHANSEY STREET BRIDGETON, NJ 08302-0000	N/A	PC	SE Gateway Revitalization	100000.
UNITED NEIGHBORHOOD CENTERS OF NORTHEASTERN PENNSYLVANIA 425 ALDER ST SCRANTON, PA 18505-4126	N/A	PC	South Side Revitalization Plan	50000.
UNITED NEIGHBORHOOD CENTERS OF NORTHEASTERN PENNSYLVANIA 425 ALDER ST SCRANTON, PA 18505-4126	N/A	PC	South Side Revitalization Plan	50000.
UNITED NEIGHBORHOOD CENTERS OF NORTHEASTERN PENNSYLVANIA 425 ALDER ST SCRANTON, PA 18505-4126	N/A	PC	Community Development	2500.
URBAN LEAGUE OF ESSEX COUNTY 508 Central Avenue Newark, NJ 07107	N/A	PC	Fairmount Neighborhood Revitalization Phase 2	82500.
URBAN LEAGUE OF ESSEX COUNTY 508 Central Avenue Newark, NJ 07107	N/A	PC	Fairmount Neighborhood Revitalization Phase 2	82500.
URBAN TREE CONNECTION 5125 Woodbine Avenue Philadelphia, PA 19131	N/A	PC	Community Development	2000.
VILLAGE OF ARTS AND HUMANITIES 2544 Germantown Avenue Philadelphia, PA 19133	N/A	PC	Community Development	3625.
WOMENS RESOURCE CENTER PO BOX 975 SCRANTON, PA 18501-0975	N/A	PC	Community Development	2500.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: 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).

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)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			
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
		N/A	

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
N/A		

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

Sign Here: *Eric T. Meck* | 12/10/20 | EXECUTIVE DIRECTOR

May the IRS discuss this return with the preparer shown below? See instr. Yes No

Paid Preparer Use Only	Print/Type preparer's name Eric T. Meck	Preparer's signature <i>[Signature]</i>	Date 12/07/20	Check <input type="checkbox"/> if self-employed	PTIN P01021036
	Firm's name ▶ Baldwin Family Office, LLC			Firm's EIN ▶ 23-3016363	
	Firm's address ▶ 100 Four Falls Corp Ctr., Ste. 202 West Conshohocken, PA 19428			Phone no 610-260-1555	

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
INTEREST FROM MONEY MARKET	28094.	28094.	
Total to Part I, line 3	28094.	28094.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
INTEREST AND DIVIDENDS	2005744.	0.	2005744.	2005744.	
To Part I, line 4	2005744.	0.	2005744.	2005744.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
MUTUAL FUND REBATE INCOME	45577.	45577.	
Total to Form 990-PF, Part I, line 11	45577.	45577.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES - BALDWIN FAMILY OFFICE LLC	6475.	0.		6475.
To Form 990-PF, Pg 1, ln 16b	6475.	0.		6475.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT FEES	336836.	336836.		0.
CONSULTING FEES	5125.	0.		5125.
To Form 990-PF, Pg 1, ln 16c	341961.	336836.		5125.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	49775.	0.		0.
To Form 990-PF, Pg 1, ln 18	49775.	0.		0.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DUES	11400.	0.		11400.
EDUCATION	11168.	0.		11168.
OTHER EXPENSES	45655.	0.		45655.
To Form 990-PF, Pg 1, ln 23	68223.	0.		68223.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 8

Description	Amount
UNREALIZED APPRECIATION ON INVESTMENTS	13093822.
Total to Form 990-PF, Part III, line 3	13093822.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 9

Description	Amount
INCREASE IN DEFERRED EXCISE TAX PAYABLE	250756.
Total to Form 990-PF, Part III, line 5	250756.

Form 990-PF U.S. and State/City Government Obligations Statement 10

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US GOVERNMENT BONDS AND NOTES (SEE ATTACHMENT A))	X		4667470.	4667470.
US AGENCY BONDS (SEE ATTACHMENT A)	X		408502.	408502.
Total U.S. Government Obligations			5075972.	5075972.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			5075972.	5075972.

Form 990-PF Corporate Stock Statement 11

Description	Book Value	Fair Market Value
CORPORATE STOCK (SEE STATEMENT A)	21208616.	21208616.
Total to Form 990-PF, Part II, line 10b	21208616.	21208616.

Form 990-PF Corporate Bonds Statement 12

Description	Book Value	Fair Market Value
CORPORATE BONDS (SEE ATTACHMENT A)	4486888.	4486888.
Total to Form 990-PF, Part II, line 10c	4486888.	4486888.

Form 990-PF	Other Investments	Statement 13	
Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS (SEE STATEMENT A)	FMV	60936104.	60936104.
Total to Form 990-PF, Part II, line 13		60936104.	60936104.

Form 990-PF	Other Assets	Statement 14	
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
ACCRUED DIVIDENDS AND INTEREST RECEIVABLE	93648.	90903.	90903.
PREPAID FEDERAL EXCISE TAX	17694.	0.	0.
To Form 990-PF, Part II, line 15	111342.	90903.	90903.

Form 990-PF	Other Liabilities	Statement 15	
Description		BOY Amount	EOY Amount
DEFERRED FEDERAL EXCISE TAX		0.	250756.
CURRENT FEDERAL EXCISE TAX PAYABLE		0.	33086.
Total to Form 990-PF, Part II, line 22		0.	283842.

Form 990-PF	Interest and Penalties	Statement 16	
Tax due from Form 990-PF, Part VI			32015.
Underpayment penalty			1003.
Late payment interest			393.
Late payment penalty			800.
Total Amount Due			34211.

Form 990-PF Late Payment Penalty Statement 17

Description	Date	Amount	Balance	Months	Penalty
Tax due	07/15/20	32015.	32015.	5	800.
Date filed	12/11/20		32015.		
Total late payment penalty					800.

Form 990-PF Late Payment Interest Statement 18

Description	Date	Amount	Balance	Rate	Days	Interest
Tax due	07/15/20	32015.	32015.	.0300	149	393.
Date filed	12/11/20		32408.			
Total late payment interest						393.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 19

Name and Address	Title and Avg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
Joseph Kirk 123 South Broad Street, 2M Philadelphia, PA 19109	Executive Vice President 1.00	0.	0.	0.
Robert F. Durkin 123 South Broad Street, 2M Philadelphia, PA 19109	Board Member 1.00	0.	0.	0.
Jonathan D. Encarnacion 123 South Broad Street, 2M Philadelphia, PA 19109	Board Member 1.00	0.	0.	0.
Wanda P. Hardy 123 South Broad Street, 2M Philadelphia, PA 19109	Board Member 1.00	0.	0.	0.
Sidney R. Hargro 123 South Broad Street, 2M Philadelphia, PA 19109	Board Member 1.00	0.	0.	0.

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Peilin Chen 123 South Broad Street, 2M Philadelphia, PA 19109	Board Member 1.00	0.	0.	0.
Craig Drinkard 123 South Broad Street, 2M Philadelphia, PA 19109	Board Member 1.00	0.	0.	0.
Christian Willauer 123 South Broad Street, 2M Philadelphia, PA 19109	Board Member 1.00	0.	0.	0.
Aishah Miller 123 South Broad Street, 2M Philadelphia, PA 19109	Sec. and Senior VP/Exec. Director 36.00	0.	0.	0.
Lauren Mikus 123 South Broad Street, 2M Philadelphia, PA 19109	Asst Sec. and Program Officer 36.00	0.	0.	0.
Lois Greco 123 South Broad Street, 2M Philadelphia, PA 19109	Senior VP/Evaluation Officer 36.00	0.	0.	0.
Kim Allen 123 South Broad Street, 2M Philadelphia, PA 19109	Senior VP/Senior Program Officer 36.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF	Summary of Direct Charitable Activities	Statement	20
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Activity Four

THE 2019 WELLS FARGO REGIONAL FOUNDATION GRANTEE CONFERENCE - A CONVENING OF 200 INDIVIDUALS FROM GRANTEE ORGANIZATIONS AND PARTNERS. THE ALL-DAY CONFERENCE FEATURED FOUR PROFESSIONAL WORKSHOPS AROUND KEY ISSUES AND SOLUTIONS IN COMMUNITY DEVELOPMENT, AS WELL AS A KEYNOTE SPEAKER OF NATIONAL NOTORIETY AND NETWORKING OPPORTUNITIES FOR SHARING BEST PRACTICES IN THE FIELD.

To Form 990-PF, Part IX-A, line 4

Expenses
72300.