Form 990-PF

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 1545-0047

			idai yeai zoto oi tax yeat			,		
	Nar	ne of	foundation	A Employer identificatio	n number			
	T.T	TOT	TO EXPOS DES	TONAL BOILING	AMTON		22-2625990	1
			LS FARGO REG			J		
			SOUTH BROAD		addiosay	Room/sulte	B Telephone number 215-670-43	300
			own, state or province, cou	 _	unctal code	<u>_</u>		
			LADELPHIA, P		iosiai code		C If exemption application is	pending, check here
				Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
				Final return	Amended return		The state of the s	o, oncon noro
				Address change	Name change		Foreign organizations m check here and attach c	eeting the 85% test, omputation
5	H C	heck			kempt private foundation	04	E If private foundation sta	
į] Se	ction 4947(a)(1) nonexemp		Other taxable private founda	tionUT	under section 507(b)(1	
•	I Fa	ur ma	arket value of all assets at e	nd of year J Account	ng method Cash	X Accrual	F If the foundation is in a	60-month termination
	(fr	om F	Part II, col (c), line 16)		ther (specify)		under section 507(b)(1	
	_				nn (d), must be on cash bası	s)		·
	Pa	<u>ırt l</u>	Analysis of Revenue and (The total of amounts in columnecessarily equal the amounts	I Expenses ons (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		,			expenses per books	ıncome	income	(cash basis only)
		1	Contributions, gifts, grants				N/A	ļ!
0 2022			Check I if the foundation interest on savings and tempor cash investments	is not required to attach Sch. B	28094.	28094		Ctatament 1
R		3			2005744.	2005744		Statement 1 Statement 2
SCANNED FEB 10		4 5.	Dividends and interest from Gross rents	n securilles	2003/44.	2003/44		Statement 2
		,	Net rental income or (loss)				 	<u> </u>
		١.	Net gain or (loss) from sale of a	esate not an line 10	3228361.	-		4.72
	Revenue		Gross sales price for all assets on line 6a	33693091.			REC	EIVED
			Capital gain net income (from P	art IV, line 2)		3228361		0
		8	Net short-term capital gain	1			E DEC	2 9 2020
Z		9	Income modifications				a b c c c c c c c c c c	
8		10a	Gross sales less returns and allowances					FALIT
တွ		b	Less Cost of goods sold				OGI	EN, UT
			Gross profit or (loss)			46688		1
		l	Other income		45577.	45577.		Statement 3
		12	Total. Add lines 1 through		5307776.	5307776.	·	1
		13	Compensation of officers, direct		0.		·	0.
		[Other employee salaries at	-	-			
	S		Pension plans, employee t Legal fees	Jenenis				
	xpenses		Accounting fees	Stmt 4	6475.	0.	,	6475.
			Other professional fees	Stmt 5	341961.	336836		5125.
	ě	l .	Interest					
	rati	1	Taxes	Stmt 6	49775.	0.		0.
	nist	19	Depreciation and depletion	1				
	ıΞ	20	Occupancy					
	l Ad	21	Travel, conferences, and n	neetings	112431.			112431.
	auc	22	Printing and publications	_				
	Operating and Administrative	23	Other expenses	Stmt 7	68223.	0.	\	68223.
	rati	24	Total operating and admi		570065	226026		/102254
	Оре		expenses Add lines 13 th	-	578865. 4773213.	336836.	·	192254. 4773213.
			Contributions, gifts, grants		4//3213.		 	4//3413.
		26	Total expenses and disbu	irsements	5352078.	336836.		4965467.
	—	27	Add lines 24 and 25 Subtract line 26 from line	12.	3332070.	330030	'	17074071
			Excess of revenue over expens		<44302.	>		
			Net investment income (if			4970940.	 	<u> </u>
			Adjusted net income (if ne				N/A	i
					· · · · · · · · · · · · · · · · · · ·			Form 000 DE (2010)

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	En	d of year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	Í _	disqualified persons			
	7	Other notes and loans receivable			
	١.	Less: allowance for doubtful accounts			
ets		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges	4374656.	5075972	5075070
•		Investments - U.S and state government obligations Stmt 10 Investments - corporate stock Stmt 11	20370808.	21208616	
		·	4492716.	4486888	
			4432/10.	4400000	4400000.
	111	Investments - land, buildings, and equipment, basis			
	12	Less accumulated depreciation		-	
		Investments - mortgage loans Investments - other Stmt 13	50052979.	60936104	60936104.
		Land, buildings, and equipment; basis	30032373.	00330104	00330104.
	'"	Less accumulated depreciation	· ····· -		_
	15	Other assets (describe Statement 14)	111342.	90903	90903.
	I	Total assets (to be completed by all filers - see the			303001
	'`	instructions. Also, see page 1, item I)	81050367.	94101056	94101056.
_	17	Accounts payable and accrued expenses	121142.	89225	
	I	Grants payable			
Ś		Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			i
ت	22	Other liabilities (describe ► Statement 15)	0.	283842	
					,
	23	Total liabilities (add lines 17 through 22)	121142.	373067	<u>'• </u>
		Foundations that follow FASB ASC 958, check here	}		1
es	1	and complete lines 24, 25, 29, and 30			
alances	24	Net assets without donor restrictions	80929225.	93727989	
	25	Net assets with donor restrictions			
Fund B		Foundations that do not follow FASB ASC 958, check here			,
Ξ.]	and complete lines 26 through 30			
S OF	26 Capital stock, trust principal, or current funds		+		
Net Assets		Paid-in or capital surplus, or land, bldg , and equipment fund			
As		Retained earnings, accumulated income, endowment, or other funds	80929225.	93727989	
Net	29	Total net assets or fund balances	00323223.	73121303	•
	20	Total liabilities and net assets/fund balances	81050367.	94101056	
_				74101030	<u></u>
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	9		
		t agree with end-of-year figure reported on prior year's return)			80929225.
2		amount from Part I, line 27a		ľ:	2 <44302.>
		increases not included in line 2 (itemize)	See Sta	tement 8	3 13093822.
4	Add I	ines 1, 2, and 3			93978745.
		eases not included in line 2 (itemize)		tement 9	5 250756.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (b), line 29		93727989.
					Form 990-PF (2019)

Part IV | Capital Gains and Losses for Tax on Investment Income

Page 3

(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)					Purchase Donation		acquired Jay, yr)	(d) Date sold (mo., day, yr.)
	LY TRADED SECURI				P			
b								
C								
<u>d</u>								
e		T				41.0		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				lain or (loss s (f) minus i	
a 33693091.		 	30464730	0.				3228361.
b								
С								
d		ļ		_				<u> </u>
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/21/60			\ Caraa //)-1 (b)	
Complete only for assets showing	(j) Adjusted basis	,	cess of col (I)				Col. (h) gain not less thai	
(i) FMV as of 12/31/69	as of 12/31/69		col (j), if any			Losses	(from col (h)) ´
a		 		\neg				3228361.
b								
C								
d		ļ		\perp				
e		<u> </u>		_				
2. Constal gain not income as (not one	If gain, also ente	r in Part I, line	7	}	2			3228361.
2 Capital gain net income or (net cap	, (,,,		1	가				3220301.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c	,	nd (6);		1	ł			
If (loss), enter -0- in Part I, line 8	olumii (c)			別	3		N/A	
Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	ome		
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment inc	ome.))			
If section 4940(d)(2) applies, leave thi	is part blank							
,,,,,,	•			- 40				Yes X No
Was the foundation liable for the secti If "Yes," the foundation doesn't qualify			•	our				Tes A NO
	ach column for each year, see the			tries			·	
(a) Base period years	(b)			(c)			Distrib	(d) oution ratio
Calendar year (or tax year beginnin	· · · · · · · · · · · · · · · · · · ·		Net value of non				(col. (b) div	ided by col. (c))
2018		42492.			8278246			.051457
2017		88027.			5934333			.049899
2016		39428.			0065153 2887230			.049203
2015		21412.			4727716		·	.030930
2014		114200.			4/2//10	+-	I	.043/10
2 Total of line 1, column (d)						2		.251205
3 Average distribution ratio for the 5	-vear base period - divide the total	on line 2 by 5.0), or by the number	r of ye	ears			
the foundation has been in existen		•	, ,	•		3		.050241
4 Enter the net value of noncharitable	e-use assets for 2019 from Part X,	line 5				4		88679943.
						1		4455360
5 Multiply line 4 by line 3						5		4455369.
6 Fatar 10/ of act :	o /10/ of Dort 1 (see 07h)							49709.
6 Enter 1% of net investment income	e (1% 01 Mart I, line 2/0)					6		43/03.
7 Add lines 5 and 6						7		4505078.
8 Enter qualifying distributions from	Part XII, line 4					8		4965467.
If line 8 is equal to or greater than	line 7, check the box in Part VI, line	tb, and comp	lete that part using	a 1%	tax rate.			
See the Part VI instructions								
222521 12 17 10							F	orm 990-PF (2019)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(e), or 4948 - see instructions)	Form 990-PF (2019) WELLS FARGO REGIONAL FOUNDATION 22-262		
Date of ruling or determination letter. Demostic foundations that meet the section 4940(e) requirements in Part V, check here	Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instructions)	
b Domestic foundations that meet the section 4947(94) ergurements in Part V, check here ► LX and others 1% of Part I, line 12 (20). c All others 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-) 3 Add lines 1 and 2 4 Sublish A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 CordistiPayments. 2 2 0 3 49703. 4 99703. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 CordistiPayments. 2 2 0 3 49703. 4 99703. 5 CordistiPayments. 5 2 3 49703. 6 CordistiPayments. 7 17694. 6 CordistiPayments. 6 CordistiPayments. 6 CordistiPayments. 7 17694. 8 Eat any penalty for underpayment of estimated tax. Check here of form 220 is attached. 7 17694. 8 Eater any penalty for underpayment of estimated tax. Check here of form 220 is attached. 8 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount exwed. 8 Eater any penalty for underpayment of estimated tax. Check here of form 220 is attached. 8 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount exwed. 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount exwed. 10 Diverpayments. 11 Lines 7 Tax deep and the 7 meet than lines 7, enter amount exwed. 12 Extent the amount of line 10 total of l	1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.		,
b Domestic foundations that meet the section 4947(94) ergurements in Part V, check here ► LX and others 1% of Part I, line 12 (20). c All others 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-) 3 Add lines 1 and 2 4 Sublish A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 CordistiPayments. 2 2 0 3 49703. 4 99703. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 CordistiPayments. 2 2 0 3 49703. 4 99703. 5 CordistiPayments. 5 2 3 49703. 6 CordistiPayments. 7 17694. 6 CordistiPayments. 6 CordistiPayments. 6 CordistiPayments. 7 17694. 8 Eat any penalty for underpayment of estimated tax. Check here of form 220 is attached. 7 17694. 8 Eater any penalty for underpayment of estimated tax. Check here of form 220 is attached. 8 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount exwed. 8 Eater any penalty for underpayment of estimated tax. Check here of form 220 is attached. 8 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount exwed. 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount exwed. 10 Diverpayments. 11 Lines 7 Tax deep and the 7 meet than lines 7, enter amount exwed. 12 Extent the amount of line 10 total of l	Date of ruling or determination letter. (attach copy of letter if necessary-see instructions)		
e. All other domestic foundations enter 2% of the 27b. Exempt foreign organizations, enter 4% of Part I, line 17c, oil. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 4 Sublitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on meetiment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credistir-Pyments. 2 2 019 of the 25 section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 6 Credistir-Pyments. 2 2 019 of the 25 section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 6 Credistir-Pyments. 5 4 9709. 6 Credistir-Pyments. 6 1 17694. 6 Expend foreign organizations - tax withheld at source 6 Credistir-Pyments. 7 17694. 6 Enter any penalty for underpayment of estimated tax. Check here of form 220 is attached. 7 17694. 8 Enter any penalty for underpayment of estimated tax. Check here of form 220 is attached. 8 Credistir-Pyments. 9 Credistir-Pyme	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	49709.	
2 Tax under section 511 (domestic section 4947(a)(1) frusts and taxable foundations only, others, enter -0-) 3 Add tines 1 and 2 4 Subtilità A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 5 CreditsPymments. a 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withheld at source 6 Bb 0 0. 6 Baskoy withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8, enter the amount overpaid 10 Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to 6 credited to 2020 estimated tax. Provided the 11 Peart VII-A Statements Regarding Activities 1a During het tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin? b Did it spend more than \$100 during the year (either directly or inderectly) for political purposes? See the instructions for the definition if the activities of the companies of the provided in the form 1120-Pol to first year? 2 If there the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 1 On the foundation the Form 1120-Pol to first year (either directly) or inderectly or inder	of Part I, line 27b		
3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 til zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 til zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 til zero or less, enter -0- 5 Cordist-Payments. 2 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for enterson of til line 10 file (Form 888s) 6 Backup withholding erroneeusly withheld 7 Total credits and payments Add lines 6 and 8 in more than line 7, enter amount over 10 See Statement 16 7 10 Verlayment, lill line 7 is more than line 10 to be 10 file (Form 888s) 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over 10 See Statement 16 9 13 33018. 10 Overgayment, lill line 7 is more than line 10 to be 10 credited to 2020 estimated tax ▶ Refunded ▶ 11 Fleat VII-A 1 Statements Regarding Activities 1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policial campaign? 1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policial campaign. 1 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policial campaign. 1 During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policial campaign. 2 During the lax year, did the foundation attempt to more than \$100 during the year (either directly or indirectly) for policial expenditures and copies of any materials published or distributed by the foundation in connection with the activities. 2 During the lax year	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
4 Subtile A (income) bax (domestic section 4947(a)(1) trusts and baxable foundations only, others, enter -0-) 5 Tax based on investment income, Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits-Pyments. a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations: -1ax withheld at source c Tax paid with application for extension of time to file (Form 8868) b	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0.	
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6 Criditis/Payments. a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - lax withheld at source c Tax paid with application for extension of time to life (Form 8868) 6 0. 7 Total credits and payments. Add lines 6 at through 64 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8, enter the amount owed 9 See Statement 16	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0.	
a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withhild at source c Tax paid with application for extension of time to like (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments Add lines Sa through 66 before any penalty for underpayment of estimated tax. Check here if Form 2220 is attached client and use. If the total of lines S and 8 is more than line 7, enter amount owed See Statement 16 is 3 33018. 10 Overpayment, If line? I is more than the total of lines S and 8, enter the amount overpaid 11 Enter the amount of lines 3 in more than the total of lines S and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ Refunded in 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campaign? 15 Did it is pend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 11 X 15 Did it is pend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 15 X 16 Did it is pend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 15 X 16 Did it is pend to foundation file Form 1120-PDL for this year? 2 If it for the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 2 If it condition is \$ \$ 0 .	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	49709.	
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Gackup withholding erroneously withheld 7 Total credits and payments Add lines 58 through 66 d G. 0. 17 17694. 8 1003. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed See Statement 16	6 Credits/Payments.		
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 8 See Statement 16 ■ 9 333018. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ower and 11 Enter the amount of line 10 to be Credited to 2020 estimated tax. Perart VII-A Statements Regarding Activities 13 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? 15 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? 16 Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 17 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. 18 Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 18 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. 2 Dut it spend on the foundation. See 10 10 10 10 10 10 10 10 10 10 10 10 10	a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 17694.		
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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? 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 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions None 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 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 tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV 9 X 2010 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses		5 X	
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To bid any persons second easternation outling the tan year in 100, and the tangent and ta			4

923531 12-17-19

Pε	art VII-A	Statements Regarding Activities (continued)				
•	_				Yes	No
11	At any time	e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 51	2(b)(13)? If "Yes," attach schedule. See instructions		11		X
12		ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory priv	ileges?			
		ach statement. See instructions		12		х
13	•	ndation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
		dress > WWW.WELLSFARGO.COM/ABOUT/REGIONAL-FOUNDATION	ı			<u> </u>
14		are in care of ▶ AISHAH MILLER Telephone no ▶	(215)6	70-	430	0
• •			IP+4 ▶19			<u> </u>
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here				Т
			15	N	/A	
16		e during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	 1		Yes	No
	-	or other financial account in a foreign country?	ļ	16		X
		tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	}	- 10		
	foreign cou					
Pa	rt VII-B	Statements Regarding Activities for Which Form 4720 May Be Required				
		4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a		year, did the foundation (either directly or indirectly):				1
	-		X No			
	. ,	w money from, lend money to, or otherwise extend credit to (or accept it from)				
			X No			
	-	h goods, services, or facilities to (or accept them from) a disqualified person?				
		impensation to, or pay or reimburse the expenses of, a disqualified person?				
	(5) Transf	er any income or assets to a disqualified person (or make any of either available				
	` '		X No			
		to pay money or property to a government official? (Exception. Check "No"				
		oundation agreed to make a grant to or to employ the official for a period after	Ĭ			
		ation of government service, if terminating within 90 days.)	X No			
b		ver is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations]
	-	4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
		ins relying on a current notice regarding disaster assistance, check here				
c	•	ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		-		1
		first day of the tax year beginning in 2019?		10		X
2		ulture to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	Ì			1
		section 4942(j)(3) or 4942(j)(5)):				
а		of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	}			
			X No			
		the years >				
ь		ny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect				
_		f assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	ĺ		ĺ	[
		see instructions)	N/A	2b		
c		sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	' I			
			İ		ł	
3a	Did the fou	ndation hold more than a 2% direct or indirect interest in any business enterprise at any time	İ			1
	during the	r===	X No			
ь	-	it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			ł	- 1
_		69; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to disp	ose			
		acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,	-			İ
		, to determine if the foundation had excess business holdings in 2019.)	N/A	3b		
4 a		ndation invest during the year any amount in a manner that would jeopardize its charitable purposes?	' <u> </u>	4a		X
		ndation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose th	at I		$\overline{}$	ī
-		en removed from jeopardy before the first day of the tax year beginning in 2019?	1	4b		$\overline{\mathbf{x}}$
			Forr		-PF	

Part VII-D Statements negaring Activities for William	Offit 4720 May De I	required (contin	ueu)			
5a During the year, did the foundation pay or incur any amount to:					Yes	No
· (1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🗶 No 「			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		ļ	1	
any voter registration drive?			es X No	1	1]
(3) Provide a grant to an individual for travel, study, or other similar purposes'	7	Y	es 🗶 No		1	1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section					
4945(d)(4)(A)? See instructions		Y	es X No	1	ļ	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or				l
the prevention of cruelty to children or animals?		Y	es 🗶 No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described i	n Regulations				
section 53.4945 or in a current notice regarding disaster assistance? See instru	ictions		N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check h	ere					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned	1			
expenditure responsibility for the grant?	N	[/A 🔲 y	es 🔲 No		Į.	İ
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				- 1	1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on					
a personal benefit contract?		Y	es X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		X
If "Yes" to 6b, file Form 8870			ļ-			1
7a At any time during the tax year, was the foundation a party to a prohibited tax si	helter transaction?	Y	es X No			ì
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	$\neg \dashv$	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		•	· · · · · · · · · · · · · · · · · · ·	\neg		1
excess parachute payment(s) during the year?			es X No	- 1	j	
Part VIII Information About Officers, Directors, Trusto	es. Foundation Ma					
Paid Employees, and Contractors			•			
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(€	Expe	ense
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation	aud	llowan	ices
See Statement 19		0.	0.			0.
				†		
				1		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."				
	(b) Title, and average		(d) Contributions to	(e	Expe	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	acc	e) Expe count, llowan	otner
NONE			Compensation			
				 	_	
]		
				t		
				\vdash		
]		
				\vdash		
T. J. Laumber of other employees and eventral and		L		L		
Total number of other employees paid over \$50,000			Corm	990	DF /	2019)
			rorm	aau.		2U (9)

Part VIII Information About Officers, Directors, Trustees, Foundati 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	FIDUCIARY/INVESTME	
N9310-076), MINNEAPOLIS, MN 55415	MANAGEMENT FEE	336836.
17510 07077 1111111111111 011157 1111 35115		330030.
	ł	•
	1	
		
	{	
	,	
## ## ## ## ## ## ## ## ## ## ## ## ##		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers productions.		Expenses
	ed, etc.	
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 lin-	es 1 and 2	Amount
1 N/A		
2	******	
<u> </u>		
All other program-related investments. See instructions		
		•
3		
		
		
Total. Add lines 1 through 3	<u> </u>	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fo	undations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	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.
е	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.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations, check here ■ and do not complete this part.)	and certain	
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	\cdot	
b	Income tax for 2019 (This does not include the tax from Part VI.)	7	
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.
P 1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	T 1	
-	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.		
-	Suitability test (prior IRS approval required)	3a	
	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 4940(e) reduction of tax in those years.	qualifies for t	he section

Form **990-PF** (2019)

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,	00.500	, surve prior to 2010	2010	
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 8 2 5 0 2 .				
b From 2015 128542.				
c From 2016				
dFrom 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.			4304000
d Applied to 2019 distributable amount	F01170			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.	1150000			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1158993.			
b Prior years' undistributed income. Subtract		0		
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		0		
assessed		0.		
d Subtract line 6c from line 6b Taxable		0.		
amount - see instructions				
e Undistributed income for 2018. Subtract line			0.	
4a from line 2a. Taxable amount - see instr				<u> </u>
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				0.
be distributed in 2020	·····			
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.			
, , , , , , , , , , , , , , , , , , ,				<u></u>
8 Excess distributions carryover from 2014	82502.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2020	02302.	· · · · · · · · · · · · · · · · · · ·		
Subtract lines 7 and 8 from line 6a	1076491.			1
10 Analysis of line 9	20,0131.			
a Excess from 2015 128542.				
b Excess from 2016		ļ		
c Excess from 2017 81086.		j		
d Excess from 2018 285684.				
e Excess from 2019 581179.				
923581 12-17-19				Form 990-PF (2019)
		4.0		

923581 12-17-19

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient a Paid during the year A LITTLE TASTE OF EVERYTHING INC N/A PC Community Development 4919 PENTRIDGE ST PHILADELPHIA, PA 19143-3320 2000. AFRICAN FAMILY HEALTH ORGANIZATION N/A PC Community Development AFAHO 4415 CHESTNUT STREET SUITE 202B PHILADELPHIA, PA 19104-2913 2000. PC AL-BUSTAN SEEDS OF CULTURE N/A Community Development 526 S 46TH ST PHILADELPHIA, PA 19143-2144 2000. ART SANCTUARY N/A PC Community Development 628 S 16TH ST PHILADELPHIA, PA 19146-1551 2000. BOYS & GIRLS CLUB OF TRENTON-MERCER PC N/A Community Development COUNTY INC 212 CENTRE ST TRENTON, NJ 08611-2217 5000. See continuation sheet(s) 4773213. ▶ 3a b Approved for future payment None ٥. Total

Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
BRETHREN HOUSING ASSOCIATION	N/A	PC	Community Development	
219 HUMMEL ST				
HARRISBURG, PA 17104-3346				5000
CHESTER COUNTY ECONOMIC DEVELOPMENT	N/A	PC	Coatesville Growing	
COUNCIL			Greater Neighborhood	
737 Constitution Drive			Revitalization Project	
Exton, PA 19341		<u> </u>		50000
CHESTER COUNTY ECONOMIC DEVELOPMENT	N/A	PC	Coatesville Growing	
COUNCIL	[""	}	Greater Neighborhood	
737 Constitution Drive			Revitalization Project	
Exton PA 19341			[]	50000
3.000., 1.1. 13331				
COLUMN A COLUMN HOUGING CORPORATION	7/2	PC	Borwack Bluomint	
COLUMBIA COUNTY HOUSING CORPORATION	N/A	PC	Berwick Blueprint Renewal 2017	
700 SAWMILL RD, Suite 101			Renewal 2017	42750
BLOOMSBURG, PA 17815-7726		 	 	43750
COLUMBIA COUNTY HOUSING CORPORATION	N/A	PC	Berwick Blueprint	
700 SAWMILL RD, Suite 101			Renewal 2017	
BLOOMSBURG, PA 17815-7726				43750
COMMUNITY ACTION COMMISSION	N/A	PC	Heart of the Hill	
1514 DERRY ST			Neighborhood	
HARRISBURG, PA 17104-3326			Revitalization Plan	20000
COMMUNITY ACTION COMMISSION	N/A	PC	Heart of the Hill	
1514 DERRY ST			Neighborhood	
HARRISBURG, PA 17104-3326	-	<u> </u>	Revitalization Plan	20000
COMMUNITY ACTION COMMISSION	N/A	PC	Heart of the Hill	
1514 DERRY ST			Neighborhood	
HARRISBURG, PA 17104-3326			Revitalization Plan	20000
COMMUNITY ACTION COMMISSION	N/A	PC	Heart of the Hill	
1514 DERRY ST			Neighborhood	
HARRISBURG, PA 17104-3326	<u> </u>		Revitalization Plan	20000
COMMUNITY ACTION DEVELOPMENT CORP OF	N/A	PC	Connection Jordan	
THE LEHIGH VALLEY			Heights: Action	
443 North Seventh Street			Strategies for	
Allentown, PA 18102	}]	Neighborhood	
	1	l	Revitalızatıon Renewal	43335

WELLS FARGO REGIONAL FOUNDATION Part XV | Supplementary Information

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y		· ··		
Recipient	If recipient is an individual,	 		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY ACTION DEVELOPMENT CORP OF	or substantial contributor	PC	Connection Jordan	 _
THE LEHIGH VALLEY	17.6	1.0	Heights: Action	
443 North Seventh Street			Strategies for	
Allentown PA 18102			Neighborhood	
			Revitalization Renewal	43333
COMMUNITY DESIGN COLLABORATIVE	N/A	PC	Community Development	
117 South 17th Street				
Philadelphia, PA 19103				3625
COMMUNITY FOUNDATION OF NEW JERSEY	N/A	PC	Community Development	
Post Office Box 338 Knox Hill Road				
Morristown, NJ 07963-0338				1000
COOPER'S FERRY PARTNERSHIP	N/A	PC	North Camden	
1 PORT CENTER 2 RIVERSIDE DRIVE SUITE			Neighborhood Plan	
501 CAMDEN NJ 08103-0000			Implementation - PHASE	
,			II	75000
COOPER'S REPRY DARWINGSUID	N/2	PC	North Camden	
COOPER'S FERRY PARTNERSHIP 1 PORT CENTER 2 RIVERSIDE DRIVE SUITE	N/A	FC	Neighborhood Plan	
501 CAMDEN, NJ 08103-0000			Implementation - PHASE	
			II	75000
CORNERSTONE WEST CDC	N/A	PC	West Side Grows	
710 N LINCOLN ST			Together	
WILMINGTON, DE 19805-3016				75000
				-
CORNERSTONE WEST CDC	N/A	PC	West Side Grows	
710 N LINCOLN ST	,,		Together	
WILMINGTON, DE 19805-3016				75000
CREDITWORTHY	N/A	PC	2019 WFRF Board	
PO Box 5656			recommended Grant -	
Deptford, NJ 08096			Wanda Hardy	7000
	,	<u> </u>		
ENTERPRISE CENTER, INC.	N/A	PC	Community Development	
4548 Market Street				
Philadelphia, PA 19139				75000
ENTERPRISE CENTER, INC.	N/A	PC	Walnut Hill	
4548 Market Street			Neighborhood Plan	
Philadelphia, PA 19139			Implementation	75000
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
FRIENDS OF THE RAIL PARK	N/A	PC	Community Development	
PO BOX 15737 PHILADELPHIA, PA 19103-0737				8000.
THE PARTY OF THE P			-	
GREATER EASTON DEVELOPMENT . PARTNERSHIP	N/A	PC	West Ward Community Initiative	
158 NORTHAMPTON ST STE B EASTON, PA 18042-3700				85000.
		·		
HABITAT FOR HUMANITY NEWARK	N/A	PC	Habitat for Humanity	
58 Park Place		ļ	of Greater Newark	02200
Newark, NJ 07105		 	Implementation Plan	83300.
HARCUM COLLEGE	N/A	PC	Community Development	
750 Montgomery Avenue				4500
Bryn Mawr, PA 19010				1500.
HISPANIC ASSOCIATION OF CONTRACTORS & ENTERPRISES	N/A	PC	HACE 2025 Neighborhood Development Plan	
Suite 200 167 West Allegheny Avenue				
Philadelphia, PA 19140				75000.
HISPANIC ASSOCIATION OF CONTRACTORS &	N/A	PC	HACE 2025 Neighborhood	
ENTERPRISES Suite 200 167 West Allegheny Avenue		,	Development Plan	
Philadelphia, PA 19140				75000.
HOUSING AND NEIGHBORHOOD DEVELOPMENT	N/A	PC	Heart of Orange	
SERVICES, INC.				
15 So. Essex Avenue Orange, NJ 07050				74500.
HOUSING AND NEIGHBORHOOD DEVELOPMENT	N/A	PC	Heart of Orange	
SERVICES, INC.				
15 So. Essex Avenue				72000.
Orange, NJ 07050	 		 	72000.
HOUSING DEVELOPMENT CORPORATION	N/A	PC	Conmmunity Development	
MIDATLANTIC 4-6 W KING ST		1		
LANCASTER, PA 17603-3824				3625.
I AM TRENTON COMMUNITY FOUNDATION	N/A	PC	Conmmunity Development	
PO BOX 1743 TRENTON, NJ 08607-1743		!		1000.
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Paid During the		-		
Recipient	If recipient is an individual,	F. J.		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
- Trains and desired (nome of Essired)	or substantial contributor	recipient	 	
IMPACT SERVICES CORPORATION	N/A	PC	Heart of Kensington	
1952 East Allegheny Avenue			Collective Impact 2022	
Philadelphia, PA 19134				125000
IMPACT SERVICES CORPORATION	N/A	PC	Heart of Kensington	
1952 East Allegheny Avenue		}	Collective Impact 2022	
Philadelphia, PA 19134		<u> </u>		125000
INTERFAITH HOUSING DELAWARE, INC.	N/A	PC	West Center City	
2 South Augustine Street, Suite B			Strategic Neighborhood	
Wilmington, DE 19804-2504			Plan - West Center	
			City Futures	
			Initiative	50000,
INTERFAITH HOUSING DELAWARE, INC.	N/A	PC	West Center City	
2 South Augustine Street, Suite B			Strategic Neighborhood	
Wilmington, DE 19804-2504			Plan - West Center	
			City Futures	
		<u> </u>	Initiative	50000.
INTERFAITH NEIGHBORS, INC.	N/A	PC	Interfaith Neighbors	
810 Fourth Avenue			Neighborhood	
Asbury Park, NJ 07712-5982		<u></u>	Revitalization Plan	125000.
TROUDOING CONSTRUCTOR CORPORATION	N/A	PC	East Ironbound	
IRONBOUND COMMUNITY CORPORATION	N/A	•	Equitable Development	
179 Van Buren Street			i - I	75000
Newark, NJ 07105			Project	75000.
IRONBOUND COMMUNITY CORPORATION	N/A	PC	East Ironbound	
179 Van Buren Street	,,		Equitable Development	
Newark, NJ 07105			Project	75000.
ISLES, INC.	N/A	PC	Community Development	
10 Wood Street		1		
Trenton, NJ 08618		 		1000.
JERICHO-DEPTFORD COMMUNITY	N/A	PC	Conmmunity Development	
DEVELOPMENT		1		
966 MAIL AVENUE				
DEPTFORD, NJ 08096-0000				1000.
KENNEDY HEALTH CARE FOUNDATION INC	N/A	PC	Conmmunity Development	
1099 White Horse Road	1	1		1000
Voorhees, NJ 08043				1000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	COMMISSION	
KEYSTONE RESCUE MISSION ALLIANCE INC	N/A .	PC	Conmmunity Development	
8 W OLIVE ST SCRANTON, PA 18508-2532				2500.
,	 		† · · · · · · · · · · · · · · · · · · ·	
LANCASTER HOUSING OPPORTUNITY PARTNERSHIP	N/A	PC	Southwest Lancaster Neighborhood	
30 East Orange Street, Suite 150			Revitalization	
Lancaster, PA 17602		·	Strategy	118750.
LANCASTER HOUSING OPPORTUNITY	N/A	PC	Southwest Lancaster	
PARTNERSHIP	[]''		Neighborhood	
30 East Orange Street, Suite 150	1	1	Revitalization	
Lancaster, PA 17602	<u> </u>	 	Strategy	118750.
		1		
LATIN AMERICAN COMMUNITY CENTER	N/A	PC	Conmmunity Development	
403 N. Van Buren Street				10000
Wilmington, DE 19805	 	 	 	10000.
LATIN AMERICAN LEGAL DEFENSE AND	N/A	PC	Conmmunity Development	
EDUCATIONAL FUND INC]		
714 - 716 S CLINTON AVENUE TRENTON, NJ 08611-0000				1000.
TREATON, NO VOLTE VOL				
MT. AIRY USA	N/A	PC	Mt. Airy 2025	
6703 Germantown Avenue, Suite 200	N/A	1.0	Implementation Plan	
Philadelphia, PA 19119		<u> </u>		100000.
MT. AIRY USA	N/A	PC	Mt, Airy 2025	
6703 Germantown Avenue, Suite 200			Implementation Plan	,
Philadelphia, PA 19119				100000.
		İ		
MUDGIRLS STUDIOS	N/A	PC	Conmmunity Development	
203 HELENA DR LINWOOD, NJ 08221-2224				2500.
			<u> </u>	
NATIONAL COUNCIL ON AGRICULTURAL LIFE	N/A	PC	Restoring Central	
& LABOR RESEARCH FUND, INC. (NCALL) 363 SAULSBURY RD			Dover - "Our Vision For Vitality"	
DOVER, DE 19904-2722				50500.
		ng.	Restaning Garage	
NATIONAL COUNCIL ON AGRICULTURAL LIFE & LABOR RESEARCH FUND, INC. (NCALL)	N/A	PC	Restoring Central Dover - "Our Vision	
363 SAULSBURY RD			For Vitality"	
DOVER, DE 19904-2722	<u> </u>			50500.
Total from continuation sheets				

WELLS FARGO REGIONAL FOUNDATION

3 Grants and Contributions Paid During the	Year (Continuation)			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
,				
NEIGHBORHOOD REINVESTMENT CORP	N/A	PC	Success Measures	
1325 G STREET NW SUITE 800			2019_2020	
WASHINGTON, DC 20005-3104	·	<u> </u>		7000
NEIGHBORHOOD REINVESTMENT CORP	N/A	PC	Success Measures	
1325 G STREET NW SUITE 800]	2019_2020	
WASHINGTON, DC 20005-3104				7440
NEIGHBORHOOD REINVESTMENT CORP	N/A	PC	Success Measures	
1325 G STREET NW SUITE 800			2019_2020	
WASHINGTON, DC 20005-3104	 		 	40000
NEW BRUNSWICK TOMORROW	N/A	PC	Esperanza Neighborhood	
390 George Street			Project	
New Brunswick, NJ 08901	 			82250
NEW BRUNSWICK TOMORROW	N/A	PC	Esperanza Neighborhood	
390 George Street			Project	0225
New Brunswick, NJ 08901			 	82250
NEW JERSEY COMMUNITY CAPITAL 16-18 West Lafayette Street	N/A	PC	Conmmunity Development	
Trenton, NJ 08608				1000
NEW JERSEY COMMUNITY DEVELOPMENT	N/A	PC	Great Falls	\
CORPORATION DO Day 6076			Neighborhood Revitalization	,
PO Box 6976 Paterson, NJ 07509			Initiative	50000
				
NEW KENSINGTON COMMUNITY DEVELOPMENT	N/A	PC	North of Lehigh	
CORPORATION			Renewal Plan	
2771 Ruth Street, Suite 1			İ	00506
PHILADELPHIA, PA 19134		 	 	82500
NORTHEASTERN PENNSYLVANIA YOUTH	N/A	PC	Conmmunity Development	
SHELTER DBA NEPA YOUTH SHELTER		1		
935 N WEBSTER AVE				
SCRANTON, PA 18510-1309	 			2500
	L			
NUEVA ESPERANZA	N/A	PC	Hunting Park	
4261 N 5TH ST PHILADELPHIA, PA 19140-2615		ļ	Neighborhood Strategic Plan 2022	45000
Total from continuation sheets	1	<u> </u>		45000

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient NUEVA ESPERANZA N/A PC Hunting Park 4261 N 5TH ST Neighborhood Strategic PHILADELPHIA, PA 19140-2615 Plan 2022 45000. PARKSIDE BUSINESS *& COMMUNITY IN N/A PC Striving for PARTNERSHIP INC. #ParksidePerfection 1487 Kenwood Avenue Camden, NJ 08103 125000. PARKSIDE BUSINESS *& COMMUNITY IN N/A PC Striving for PARTNERSHIP, INC. #ParksidePerfection 1487 Kenwood Avenue Camden NJ 08103 125000. PENNSYLVANIA HEALTH LAW PROJECT N/A PC Conmmunity Development 123 CHESTNUT ST STE 400 PHILADELPHIA, PA 19106-2426 5000. PEOPLE'S EMERGENCY CENTER COMMUNITY N/A PC Make Your Mark! Lower DEVELOPMENT CORPORTATION Lancaster 325 N 39TH ST Revitalization Plan PHILADELPHIA PA 19104-4656 44000 PEOPLE'S EMERGENCY CENTER COMMUNITY PC N/A Make Your Mark! Lower DEVELOPMENT CORPORTATION Gancaster 325 N 39TH ST Revitalızation Plan PHILADELPHIA PA 19104-4656 44000. PERTH AMBOY REDEVELOPMENT TEAM FOR PC N/A Gateway Neighborhood NEIGHBORHOOD ENTERPRISE AND Collaborative REVITALIZATI 881 AMBOY AVE PERTH AMBOY, NJ 08861-1911 50000. PERTH AMBOY REDEVELOPMENT TEAM FOR N/A PC Gateway Neighborhood NEIGHBORHOOD ENTERPRISE AND Collaborative REVITALIZATI 881 AMBOY AVE PERTH AMBOY, NJ 08861-1911 50000. PHILADELPHIA ACADEMIES, INC. N/A РÇ Conmmunity Development 230 South Broad Street 13th Floor Philadelphia, PA 19102 500. PC Conmmunity Development PHILADELPHIA ASSOCIATION OF COMMUNITY N/A DEVELOPMENT CORPORATIONS 1315 Walnut Street, Suite 1600 1625. Philadelphia, PA 19107 Total from continuation sheets

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				
\ Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or -	Amount
Name and address (home or business)	or substantial contributor	recipient		
PHILADELPHIA CHINATOWN DEVELOPMENT CORP CHINATOWN COMMUNITY PARK	N/A	PC	Chinatown Neighborhood	
301 305 N NINTH ST			Fian	
PHILADELPHIA, PA 19107-0000				75000
PHILADELPHIA CHINATOWN DEVELOPMENT	N/A	PC	Chinatown Neighborhood	
CORP CHINATOWN COMMUNITY PARK			Plan	
301 305 N NINTH ST PHILADELPHIA, PA 19107-0000			1	75000
TATION COOL			 	7500
	7/2			
PHILIPS EDUCATION PARTNERS 342 CENTRAL AVE	N/A	PC	Community Development	
NEWARK, NJ 07103-2808				10000
,	 			
SAINT JOSEPH'S CARPENTER SOCIETY 20 Church Street	N/A	PC	My East Camden Plan Renewal	
Zu Church Street Camden, NJ 08105		ļ	Renewal	82500
Suited, No 00103	+			
SAMUEL S. FLEISHER ART MEMORIAL, INC	N/A	PC	Conmmunity Development	
719 Catharine Street				2500
Philadelphia, PA 19147	 	 		2500
SCRANTON NEIGHBORHOOD HOUSING	N/A	PC	West Scranton	
SERVICES, INC.			Neighborhood	
1510 N MAIN AVE			Revitalization Plan	
SCRANTON, PA 18508-1860				25000
SCRANTON NEIGHBORHOOD HOUSING	N/A	PC	West Scranton	
SERVICES, INC.		i	Neighborhood	
1510 N MAIN AVE			Revitalization Plan	
SCRANTON, PA 18508-1860	 			25000
SCRANTON NEIGHBORHOOD HOUSING	N/A	PC	West Scranton	
SERVICES, INC.		ļ	Neighborhood	
1510 N MAIN AVE			Revitalizatıon Plan	
SCRANTON, PA 18508-1860				25000
SCRANTON NEIGHBORHOOD HOUSING	N/A	PC	West Scranton	
SERVICES INC.	1		Neighborhood	
1510 N MAIN AVE	,		Revitalization Plan	
SCRANTON, PA 18508-1860		ļ		25000
SHARE OUR STRENGTH	N/A	PC	Conmmunity Development	
1730 M STREET NW				
WASHINGTON, DC 20036-4542	<u> </u>	L	<u> </u>	64500
Total from continuation sheets				

Part XV Supplementary Information	FARGO REGIONAL E		22-262	
3 Grants and Contributions Paid During the	Year (Continuation)			
, Recipient	If recipient is an individual,	Favor datas	D	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial continuotor	, racipioni		
SHARE OUR STRENGTH	N/A	PC	Conmmunity Development	
1730 M STREET NW	1	İ		
WASHINGTON, DC 20036-4542				645
SHARE OUR STRENGTH	N/A	PC	Conmmunity Development	
1730 M STREET NW			1	•
WASHINGTON, DC 20036-4542				9630
SHARE OUR STRENGTH	N/A	PC	Conmmunity Development	
1730 M STREET NW	* ***********************************	-	Community Development	
WASHINGTON, DC 20036-4542				6450
STAND UP FOR SALEM	N/A	PC	Downtown Salem	
PO BOX 453			Preservation and	
SALEM, NJ 08079-0453		ĺ	Promotion Program	
			Phase II	5754
THE REINVESTMENT FUND	N/A	PC	2019 Data Driven	
Cast Iron Building 718 Arch Street			Strategies	
Suite 300 North Philadelphia, PA				
19106-1591		<u> </u>		2975
THE REINVESTMENT FUND	N/A	PC	2019 Data Driven	
Cast Iron Building 718 Arch Street			Strategies	
Suite 300 North Philadelphia, PA				
19106-1591		<u> </u>		2975
THE REINVESTMENT FUND	N/A	PC	2019 Data Driven	
Cast Iron Building 718 Arch Street			Strategies	
Suite 300 North Philadelphia, PA		İ		
9106-1591			-	2975
THE REINVESTMENT FUND	N/A	PC	2019 Data Driven	
Cast Iron Building 718 Arch Street			Strategies	
Suite 300 North Philadelphia, PA		1	1	
9106-1591				947
THOMAS A EDISON STATE COLLEGE	N/A	PC	Community Development	
FOUNDATION INC				
101 W STATE ST				
TRENTON, NJ 08608-1101				500
RENTON CHILDRENS CHORUS	N/A	PC	Conmmunity Development	
PO BOX 7220 PRENTON, NJ 08628-0220				100
Total from continuation sheets		L	- 	

WELLS FARGO REGIONAL FOUNDATION Part XV | Supplementary Information

3 Grants and Contributions Paid During the		 _		
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 Revitalızation	10000
UNITED NEIGHBORHOOD CENTERS OF NORTHEASTERN PENNSYLVANIA 425 ALDER ST SCRANTON, PA 18505-4126	N/A	PC	South Side Revitalization Plan	5000
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	N/A	PC	Conmmunity Development	
SCRANTON, PA 18505-4126	<u> </u>			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	Conmmunity Development	2000
VILLAGE OF ARTS AND HUMANITIES 2544 Germantown Avenue Philadelphia, PA 19133	N/A	PC	Conmmunity Development	3625
WOMENS RESOURCE CENTER PO BOX 975 SCRANTON, PA 18501-0975	N/A	PC	Conmmunity Development	2500
Total from continuation sheets				

Part XVI-A Ar	nalysis of Inc	ome-Producing	Activities
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nter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	Code		1000		
b	- 	· · · · · · · · · · · · · · · · · · ·	+-+		
C	- -		+ +		
d	_		+		
e			1 1		
1	-		1		
g Fees and contracts from government agencies			1 1		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					<u> </u>
investments			14	28094.	
4 Dividends and interest from securities			14	2005744.	
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			14	45577.	
8 Gain or (loss) from sales of assets other		· · · · · · · · · · · · · · · · · · ·	18	3228361.	
than inventory Net income or (loss) from special events			+ + 0	3220301.	
O Gross profit or (loss) from sales of inventory	 	· · · · · · · · · · · · · · · · · · ·	+		
1 Other revenue	 		-} 		·
_					
	-		+ +		
	_		1 1		
d	_		1 1		
e	_		1		
2 Subtotal Add columns (b), (d), and (e)		0		5307776.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	5307776.
See worksheet in line 13 instructions to verify calculations.)				
		1: 1		D	

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

Line No ▼	the foundation's exempt purposes (other than by providing funds for such purposes).
	
	
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Form **990-PF** (2019)

923621 12-17-19

Part XVII	Information Re Exempt Organ		nsfers to a	and Transactio	ns an	d Relations	hips With Nor	charitable	•	
1 Did the o	rganization directly or indi		of the following	ng with any other orga	ınızatıon	described in sect	ion 501(c)		Yes	No
	an section 501(c)(3) orgai						(,,			
a Transfers	s from the reporting found	lation to a noncharit	able exempt or	ganization of.				i		
(1) Cash	h							1a(1)		Х
(2) Othe	er assets							1a(2)		X
b Other tra	nsactions.									
(1) Sale	s of assets to a noncharita	able exempt organiza	ation					1b(1)		X
(2) Puro	chases of assets from a no	incharitable exempt	organization					1b(2)		X
(3) Rent	tal of facilities, equipment,	or other assets						1b(3)		X
(4) Rein	nbursement arrangements	i						1b(4)		X
(5) Loar	ns or loan guarantees							1b(5)		X
(6) Perf	ormance of services or me	embership or fundra	ising solicitation	ons				1b(6)		X
c Sharing o	of facilities, equipment, ma	alling lists, other ass	ets, or paid em	ployees				1c		X
d If the ans	swer to any of the above is	"Yes," complete the	following sche	edule Column (b) sho	uld alwa	ays show the fair n	narket value of the g	oods, other ass	sets,	
or servici	es given by the reporting f	oundation. If the for	ındatıon receiv	ed less than fair mark	et value	in any transaction	or sharing arrangei	ment, show in		
column ((d) the value of the goods,	other assets, or ser	vices received							
(a)Line no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization		(d) Description	of transfers, transactio	ns, and sharing ar	rangeme	nts
			N/A							
	indation directly or indirec	•	-	or more tax-exempt of	organiza	tions described				
	n 501(c) (other than sectio		ection 527?					Yes	LX] No
b If "Yes," c	omplete the following sch			T (6.5 %			(-\D			
	(a) Name of org	janization		(b) Type of organiza	ation		(c) Description of re	lationship		
	N/A									
					<u></u>					
								 _		
Liloda	r penalties of perjury, I declare	that I have examined th	ue return, includir	a accompanying schedul	es and et	atements and to the	hest of my knowledge			
and b	pelief, it is true correct, and cor	mplete Declaration of p	reparer (other tha	n taxpayer) is based on al	l informati	ion of which preparer	has any knowledge	May the IHS or	discuss 1	nis er
Sign Here	(// / dal	$= \gamma_{l} \cdot Q$	D. –	1/11/12	7)			shown below	? Se <u>e ins</u>	str T
 _	COSCI			1.27.01	-	DIRECT	OR	_ X Yes		J No ∣
Sig	nature of officer or trustee		TDrangraria a	Date *	Tr	Title	Check if	PTIN		
	Print/Type preparer's na	une	Preparer's s	ignature	 - '└	Date	self- employed	FILIN		
Daid	l mai - m s	-1-	1 /4	ent.	1	2/07/20	Son- employed	D01001	U 3 E	
Paid	Eric T. Me			100/TIC		2/07/20	Firm's EIN ▶ 2	P01021		
Preparer Use Only	Firm's name ▶Bal	dwin Fami	TÀ OLL	ice/ LLC/			rirm's EIN > 4.	0-20T03	03	
USE Unity	Firm's address ▶ 10	O FOUR E	110 00	rn Ctr	Ste	202	 			
				TD CCI • , 1		202	Dhara 610	260-1	555	

Form **990-PF** (2019)

Form 990-PF Intere	est on Savin	gs and Tem	porary (Cash I	nvestments	Statement 1	
Source INTEREST FROM MONEY MARKET		Reve	(a) Revenue Net Per Books		(b) nvestment ncome	(c) Adjusted Net Income	
			28094.		28094.		
Total to Part I, li	ne 3		28094.		28094.		
Form 990-PF	Dividends	and Inter	est from	m Secu	rities	Statement 2	
Source	Gross Amount	Capital Gains Dividend	Rev	(a) venue Books	(b) Net Inves ment Inco	_	
INTEREST AND DIVIDENDS	2005744.	γ	0. 20	005744	. 200574	4.	
To Part I, line 4	2005744.		0. 20	005744	. 200574	4.	
Form 990-PF		Other I	ncome			Statement 3	
Description			(a) Revenue Per Bool		(b) Net Invest- ment Income	_	
MUTUAL FUND REBATE	INCOME		4!	5577.	45577	•	
Total to Form 990-F	PF, Part I,	line 11	4 !	5577.	45577	•	
Form 990-PF		Accounti	ng Fees			Statement 4	
Description		(a) Expenses Per Books	(b) Net Inv	vest-	(c) Adjusted Net Incom		
ACCOUNTING FEES - E	BALDWIN	6475.		0.		6475.	
To Form 990-PF, Pg	1, ln 16b	6475.		0.		6475.	

Form 990-PF	Other Profes	sional Fees	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT FEES CONSULTING FEES	336836. 5125.	336836.		0. 5125.
To Form 990-PF, Pg 1, ln 16c	341961.	336836.		5125.
Form 990-PF	Tax	es	S	tatement 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 E	xpenses	S	tatement 7
` Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DUES EDUCATION OTHER EXPENSES	11400. 11168. 45655.	0. 0. 0.		11400. 11168. 45655.
To Form 990-PF, Pg 1, ln 23	68223.	0.		68223.
To Form 990-PF, Pg 1, ln 23 Form 990-PF Other Increases			lances S	68223.
Form 990-PF Other Increases			lances S	
	s in Net Ass		lances S	tatement 8

Form 990-PF Other Decrease	s in Net Assets or	Fund Balances	Statement 9		
Description			Amount		
INCREASE IN DEFERRED EXCISE T	AX PAYABLE		250756.		
Total to Form 990-PF, Part II	250756.				
Form 990-PF U.S. and S	tate/City Governmen	t Obligations	Statement 10		
Description	U.S. Other Gov't Gov't		Fair Market Value		
US GOVERNMENT BONDS AND NOTES ATTACHMENT A)) US AGENCY BONDS (SEE ATTACHME	·	4667470. 408502.	4667470. 408502.		
Total U.S. Government Obligat	ions	5075972.	5075972.		
Total State and Municipal Gove	ernment 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 STATEMEN	T 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 ATTACHMEN	NT A)	4486888.	4486888.		
Total to Form 990-PF, Part II	, line 10c	4486888.	4486888.		
		=======================================			

Form 990-PF O	ther 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, 1	ine 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 PREPAID FEDERAL EXCISE TAX	93648. 17694.	90903.	90903. 0.
To Form 990-PF, Part II, line 15	111342.	90903.	90903.
Form 990-PF O	ther Liabilities		Statement 15
Description		BOY Amount	EOY Amount
DEFERRED FEDERAL EXCISE TAX CURRENT FEDERAL EXCISE TAX PAYAB	250756. 33086.		
Total to Form 990-PF, Part II, line 22			283842.
Form 990-PF Intere	st and Penalties		Statement 16
Tax due from Form 990-PF, Part Underpayment penalty Late payment interest Late payment penalty Total Amount Due	VI		32015. 1003. 393. 800.

Form 990-PF	La	te Payme	ent Penalt	.		Stat	ement	17
Description	Dat	e <i>I</i>	Amount	Balanc	e M	Ionths	Penal	lty
Tax due Date filed	07/15 12/11		32015.		015.	5	8	300.
Total late payment pena	lty					:	8	300.
Form 990-PF	La	te Payme	ent Intere	est		Stat	ement	18
Description	Date	Amount	: Bal	lance	Rate	Days	Inter	rest
	7/15/20 2/11/20	320)15.	32015. 32408.	.0300	149	3	393.
Total late payment inte	rest					=	3	393.
	VIII - Li ustees an	d Founda	tion Mana	ngers Compen	Επ - Βe	ployee n Plan	Expen	
Name and Address		Avro	Hrs/Wk	sation		ontrib	Accou	int ——
Joseph Kirk 123 South Broad Street, Philadelphia, PA 19109	2M .		tive Vice	e Preside	nt 0.	0.		0.
Robert F. Durkin 123 South Broad Street, Philadelphia, PA 19109	2M	Board Member 1.00			0.	0.		0.
Jonathan D. Encarnacion 123 South Broad Street, Philadelphia, PA 19109			Member		0.	0.		0.
Wanda P. Hardy 123 South Broad Street, Philadelphia, PA 19109	2M		Member		0.	0.		0.
Sidney R. Hargro 123 South Broad Street, Philadelphia, PA 19109	2M		Member		0.	0.		0.

WELLS FARGO REGIONAL FOUNDATION			22-2625	990
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/Ex 36.00	kec. Dir 0.	ector 0.	0.
Lauren Mikus 123 South Broad Street, 2M Philadelphia, PA 19109	Asst Sec. and Program 36.00	n Office 0.	o.	0.
Lois Greco 123 South Broad Street, 2M Philadelphia, PA 19109	Senior VP/Evaluation 36.00	Officer 0.	0.	0.
Kim Allen 123 South Broad Street, 2M Philadelphia, PA 19109	Senior VP/Senior Prog 36.00	gram Off 0.	icer 0.	0.
Totals included on 990-PF, Page 6,	Part VIII	0.	0.	0.
Form 990-PF Summary of Dire	ct Charitable Activiti	les	Statement	20

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.

		Expenses
To Form 990-PF	Part IX-A, line 4	72300.