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

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

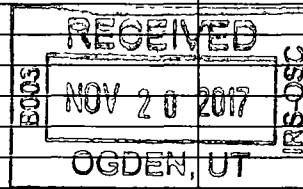
For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation THE HERNAN & ORFI BARROS FOUNDATION		A Employer identification number 47-3392205						
Number and street (or P O box number if mail is not delivered to street address) FOUNDATION SOURCE 501 SILVERSIDE RD		B Telephone number (see instructions) (800) 839-1754						
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		C If exemption application is pending, check here. ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,596,437.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	185.	185.		
	4 Dividends and interest from securities	219,658.	219,658.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-73,076.			
	b Gross sales price for all assets on line 6a 1,198,333.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	-31,004.	1,303.			
12 Total. Add lines 1 through 11	115,763.	221,146.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	40,773.			40,773.
	15 Pension plans, employee benefits	3,880.			3,880.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [2]	63,310.	63,310.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	2,200.			
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy	18,046.			18,046.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 4	32,926.	413.		32,279.
	24 Total operating and administrative expenses. Add lines 13 through 23.	161,135.	63,723.		94,978.
	25 Contributions, gifts, grants paid	499,328.			499,328.
26 Total expenses and disbursements. Add lines 24 and 25	660,463.	63,723.		594,306.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-544,700.				
b Net investment income (if negative, enter -0-)		157,423.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,281,590.	537,470.	537,470.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable.			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use.			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule).			
	b Investments - corporate stock (attach schedule) ATCH. 5	7,141,493.	7,208,291.	7,126,124.
	c Investments - corporate bonds (attach schedule) ATCH. 6	395,161.	497,553.	492,507.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH. 7	371,789.	402,019.	440,336.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,190,033.	8,645,333.	8,596,437.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons.			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29 Retained earnings, accumulated income, endowment, or other funds	9,190,033.	8,645,333.	
	30 Total net assets or fund balances (see instructions)	9,190,033.	8,645,333.	
	31 Total liabilities and net assets/fund balances (see instructions)	9,190,033.	8,645,333.	

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 30 (must agree with end-of-year figure reported on prior year's return).	1	9,190,033.
2 Enter amount from Part I, line 27a.	2	-544,700.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,645,333.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,645,333.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a** SEE PART IV SCHEDULE**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			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	-73,118.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2015	777,824.	8,106,854.	0.095946
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0.095946
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.095946
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,466,360.
5 Multiply line 4 by line 3.	5	812,313.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,574.
7 Add lines 5 and 6.	7	813,887.
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	594,306.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,148.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,148.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,148.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,424.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	3,424.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	276.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax 276. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, DE,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754
 Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 2016, 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? ☐ Yes ☒ No
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	1b	
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 2016?	1c	X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No		
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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2016?	4b	X

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**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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0.	0.	0.

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶

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.

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

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,792,960.
b	Average of monthly cash balances	1b	802,329.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	8,595,289.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,595,289.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	128,929.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,466,360.
6	Minimum investment return. Enter 5% of line 5	6	423,318.

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	423,318.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		3,148.
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b	2c	3,148.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	420,170.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	420,170.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	420,170.

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	594,306.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	594,306.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	594,306.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				420,170.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 468,005.				
f Total of lines 3a through e	468,005.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>594,306.</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				420,170.
e Remaining amount distributed out of corpus.	174,136.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	642,141.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	642,141.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 468,005.				
e Excess from 2016 174,136.				

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

NOT APPLICABLE

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 2016, 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	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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

N/A

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 10				
Total			3a	499,328.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .			14	185.	
4	Dividends and interest from securities			14	219,658.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property. .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	525990	41.	18	-73,117.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	ATCH 11 _____		-32,307.		1,303.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		-32,266.		148,029.	
13	Total. Add line 12, columns (b), (d), and (e)					115,763.

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

[illegible]

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) of the Code (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 | 1c | | X |
| 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. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date _____

10/25/2017

Check	
-------	--

self-employed

PTIN

P01345770

Firm's name

► FOUNDATION SOURCE

Firm's EIN

▶ 510398347

Firm's address

► ONE HOLLOW LN, STE 212

11042

Phone no.

800-839-1754

Form **990-PF** (2016)

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS CEDAR FAIR LP	-3,274.	2.
K-1 INC/LOSS ENERGY TRANSFER PARTNERS LP	-4,672.	238.
K-1 INC/LOSS ENTERPRISE PRODUCTS PARTNER	-5,160.	-56.
K-1 INC/LOSS EQT MIDSTREAM PARTNERS LP	-2,039.	3.
K-1 INC/LOSS GENESIS ENERGY, L.P	-4,738.	120.
K-1 INC/LOSS HOLLY ENERGY PARTNERS LP	-2,572.	1.
K-1 INC/LOSS MAGELLAN MIDSTREAM PARTNERS	-851.	66.
K-1 INC/LOSS MPLX LP	-4,293.	402.
K-1 INC/LOSS PLAINS ALL AMERICAN PIPELIN	-3,783.	11.
K-1 INC/LOSS SPECTRA ENERGY PRTN LP	-2,713.	97.
K-1 INC/LOSS STONEMOR PARTNERS LP	-148.	21.
K-1 INC/LOSS TARGA RESOURCES PARTNERS LP	-359.	1.
K-1 INC/LOSS TERRA NITROGEN COMPANY LP	-832.	611.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	695.	-214.
K-1 INC/LOSS WESTERN REFINING LOGISTICS	-1,515.	
SEC 751 GAIN ON SALE CEDAR FAIR LP	1,454.	
SEC 751 GAIN ON SALE STONEMOR PARTNERS L	298.	
SEC 751 GAIN ON SALE TARGA RESOURCES PAR	842.	
SEC 751 GAIN ON SALE TERRA NITROGEN COMP	2,656.	
TOTALS	-31,004.	1,303.

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	63,310.	63,310.
TOTALS	<u>63,310.</u>	<u>63,310.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2016	2,200.
TOTALS	<u>2,200.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	30,530.		30,530.
BANK CHARGES	36.	36.	
K-1 EXP CEDAR FAIR LP	161.		
K-1 EXP ENERGY TRANSFER PARTNE	166.	156.	
K-1 EXP ENTERPRISE PRODUCTS PA	1.		
K-1 EXP GENESIS ENERGY, L.P	46.	43.	
K-1 EXP HOLLY ENERGY PARTNERS	3.	1.	
K-1 EXP MAGELLAN MIDSTREAM PAR	2.		
K-1 EXP MPLX LP	17.		
K-1 EXP PLAINS ALL AMERICAN PI	149.	136.	
K-1 EXP SPECTRA ENERGY PRTN LP	24.	14.	
K-1 EXP TERRA NITROGEN COMPANY	1.	1.	
K-1 EXP THE BLACKSTONE GROUP L	40.	26.	
K-1 EXP WESTERN REFINING LOGIS	1.		
PAYROLL PROCESSING FEES	1,724.		1,724.
STATE OR LOCAL FILING FEES	25.		25.
TOTALS	32,926.	413.	32,279.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	21,150.	23,928.
ABBOTT LABS	27,304.	23,853.
ABBVIE INC	29,042.	27,302.
ACCENTURE PLC	52,292.	63,250.
ADVANCE AUTO PARTS INC	23,539.	27,059.
ADVANSIX INC	250.	399.
AIR PRODS & CHEM INC	14,003.	14,238.
AIRCASTLE LTD CMN ST	47,361.	39,407.
ALLERGAN PLC	57,209.	42,212.
ALPHABET INC CL C	22,042.	24,698.
ALTRIA GROUP INC	34,362.	43,953.
AMC NETWORKS INC	5,042.	3,350.
AMER INTERNATIONAL GROUP INC	23,944.	27,104.
AMERICAN EXPRESS CO	15,347.	14,668.
AMERICAN HOMES 4 RENT PART PFD	35,544.	37,260.
AMERICAN TOWER CORPORATION PFD	32,699.	33,022.
AMGEN INC	11,304.	9,650.
ANADARKO PETROLEUM CORP	40,136.	42,884.
ANHEUSER BUSCH COS INC	12,352.	10,966.
AON PLC	21,284.	25,429.
APPLE INC	70,612.	63,469.
ASML HOLDING NV NY REG SHS	8,413.	8,976.
AUTODESK, INC	17,631.	23,313.
AUTOMATIC DATA PROCESSING INC	12,760.	15,314.
BB&T CP	22,083.	27,272.
BERKSHIRE HATHAWAY INC. CLASS	31,759.	36,833.
BIOGEN INC	29,412.	23,537.
BLACKROCK INC	36,827.	38,815.
BROADCOM LIMITED	14,369.	23,510.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CANADIAN PACIFIC RAILWAY LTD	22,347.	20,987.
CAPITAL INCOME BUILDER CL F 2	536,489.	512,373.
CELGENE CORP	10,363.	10,533.
CERNER CORPORATION	16,095.	12,316.
CHEVRON CORP	30,021.	33,191.
CHUBB LIMITED	18,365.	22,460.
CISCO SYSTEMS INC	66,646.	69,053.
CITRIX SYSTEMS INC	10,421.	13,575.
COGNIZANT TECHNOLOGY SOLUTIONS	17,732.	19,218.
COMCAST CORP	77,147.	88,660.
COMMUNICATIONS SALES AND LEASI	41,443.	41,520.
CONOCOPHILLIPS	17,594.	13,789.
CONSTELLATION BRANDS INC	8,081.	8,125.
CREE, INC	18,345.	16,547.
CROWN CASTLE INTL	16,220.	16,833.
CUMMINS INC	43,938.	42,368.
CVS CAREMARK CORP	31,104.	25,567.
DISCOVERY COMMUNICATIONS CL A	8,009.	7,264.
DOLBY LABORATORIES	5,432.	6,055.
DOLLAR GENERAL CORP	18,603.	18,221.
EATON CORP PLC	39,455.	36,229.
EATON VANCE TX-MAN GLOBAL BUY-	67,785.	57,268.
EPR PROPERTIES	47,148.	58,134.
ESTEE LAUDER COMPANIES INC	11,671.	10,709.
EXXON MOBIL CORP	34,270.	35,201.
FACEBOOK INC	23,569.	28,302.
FASTENAL COMPANY	13,183.	14,376.
FIRST TRUST FINANCIALS ALPHADE	17,708.	20,002.
FIRST TRUST NORTH AMERICAN ENE	49,268.	50,101.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FLUOR CORP	17,212.	15,809.
FREEMPORT-MCMORAN COPPER & GOLD	20,035.	19,455.
FT-PREFERRED SECUR & INC ETF	72,675.	71,061.
GAMING AND LEISURE PROPERTIES,	41,520.	39,408.
GENERAL ELECTRIC CO	55,888.	64,780.
GENTEX CORPORATION	11,912.	13,783.
GILEAD SCIENCES INC	8,287.	5,729.
HASBRO INC	10,521.	11,357.
HOME DEPOT INC	52,113.	62,615.
HONEYWELL INTL	47,044.	52,133.
HOSPITAL PROPERTIES TRUST	40,631.	42,849.
HUNTINGTON BNC SH.A 8.5% CV PFD	32,430.	32,544.
ILLINOIS TOOL WORKS	6,336.	6,858.
IMMUNOGEN, INC	3,368.	769.
INCOME FUND OF AMERICA FD CL F	543,557.	543,079.
INTERCONTINENTAL EXCHANGE, INC	8,776.	10,156.
INTERNATIONAL GROWTH & INCOME	451,526.	389,767.
INTUITIVE SURGICAL	7,854.	7,610.
IONIS PHARMACEUTICALS INC	13,285.	16,884.
IRON MOUNTAIN	41,899.	38,002.
ISHARES CORE US GROWTH ETF	58,954.	61,290.
ISHARES EDGE MSCI MIN VOL GLOB	59,968.	56,273.
ISHARES MSCI EAFE MINIMUM VOLA	23,632.	21,672.
ISHARES MSCI USA MIN VOLATILIT	35,427.	34,096.
JOHNSON & JOHNSON	18,261.	20,968.
JOHNSON CONTROLS INTERNATIONAL	18,214.	18,453.
JP MORGAN CHASE	39,601.	54,018.
KANSAS CITY SOUTHERN	6,281.	5,600.
KEYCORP NEW NON CUMULATIVE PER	16,271.	16,065.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KIMBERLY CLARK CORP	6,376.	6,505.
L-3 COMMUNICATIONS CORP	21,827.	27,988.
LIBERTY BRAVES CORP - SER A	187.	143.
LIBERTY BRAVES CORP - SER C	308.	288.
LIBERTY BROADBAND CORPORATION	835.	1,159.
LIBERTY BROADBAND CORPORATION	1,568.	2,222.
LIBERTY INTERACTIVE CORPORATIO	10,904.	7,612.
LIBERTY MEDIA CORP - SER A	398.	564.
LIBERTY MEDIA CORP - SER C	796.	1,128.
LIBERTY SIRIUS XM CORP - SER C	4,377.	4,986.
LIBERTY SIRIUS XM GROUP - SER	2,165.	2,520.
LIBERTY VENTURES	987.	1,032.
LIONS GATE ENTERTAINMENT CORP	1,050.	982.
LOCKHEED MARTIN CORP	13,700.	17,746.
LYONDELLBASELL INDUSTRIES NV	13,399.	11,066.
MAXIM INTEGRATED PRODS INC	9,354.	10,838.
MCDONALD'S CORP	12,217.	15,337.
MCKESSON CORP	21,051.	18,820.
MEDTRONIC PLC	16,255.	15,314.
MERCK & CO INC	55,257.	54,985.
MICROSOFT CORP	71,571.	91,346.
MOTOROLA SOLUTIONS INC	12,683.	17,573.
NATL OILWELL VARCO	11,149.	8,424.
NESTLE S.A	22,829.	20,948.
NEW PERSPECTIVE FUND, CLASS F	340,212.	313,312.
NEW WORLD FUND, INC (F2)	315,624.	291,938.
NEXTERA ENERGY, INC	17,778.	20,547.
NIELSEN HOLDINGS N.V	22,762.	21,017.
NIKE INC-CL B	10,353.	9,454.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NOVARTIS AG ADR	27,333.	19,230.
NOVO NORDISK A S	18,144.	11,475.
NOW INC	5,698.	5,486.
NUANCE COMMUNICATIONS, INC	5,020.	4,574.
NUCOR CP	16,968.	21,189.
NXP SEMICONDUCTORS	7,014.	6,861.
OCCIDENTAL PETROLEUM CORP	33,567.	31,911.
OMEGA HEALTHCARE INV	38,419.	33,761.
ORACLE CORP	43,119.	39,719.
OUTFRONT MEDIA INC	44,264.	40,289.
PAYCHEX	51,166.	63,315.
PENTAIR INC. COM	7,318.	6,448.
PEPSICO INC	35,827.	39,132.
PFIZER INC	79,980.	76,458.
PHILIP MORRIS INTL	51,924.	56,449.
PNC FINANCIAL GROUP INC	10,398.	13,100.
POWERSHARES SENIOR LOAN PORT	39,149.	37,843.
PRAXAIR INC	12,507.	11,953.
PRICELINE.COM INCORPORATED	20,988.	26,389.
PROCTER GAMBLE CO	10,958.	11,435.
PUBLIC STORAGE INC	5,036.	5,588.
QUALCOMM INC	12,568.	11,932.
REALTY INCOME CORP	7,939.	7,587.
RMR GROUP	262.	869.
ROCHE HOLDING LTD ADR	16,583.	13,209.
SAP AG O.N	19,931.	22,666.
SCHLUMBERGER LTD	20,667.	18,889.
SEAGATE TECHNOLOGY	27,185.	20,230.
SHERWIN-WILLIAMS CO	11,771.	12,362.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SIMON PPTY GROUP INC	36,434.	35,179.
SPDR BARCLAYS SHORT TERM HIGH	74,540.	73,823.
SPECTRA ENERGY CORP-W/I	17,115.	20,956.
STATE STREET CORPORATION	12,179.	12,202.
SYMANTEC CORP	36,983.	34,402.
T. ROWE PRICE ASSOCIATES	12,624.	11,590.
TARGET CORPORATION	23,897.	22,247.
TE CONNECTIVITY LTD	22,669.	23,555.
TEGNA	41,548.	30,802.
TEXAS INSTRUMENTS INC	29,978.	37,944.
THE COCA-COLA CO	46,202.	46,518.
TOTAL FINA ELF S.A	9,228.	8,767.
TWENTY FIRST CENTURY FOX COMPA	14,284.	11,917.
TWITTER INC	20,745.	16,626.
UNION PACIFIC	13,781.	13,582.
UNITED TECHNOLOGIES CORP	18,451.	17,978.
UNITEDHEALTH GROUP INC	38,948.	51,053.
VANGUARD DIVIDEND APPRECIATION	23,191.	24,873.
VANGUARD FTSE EMERGING MARKETS	5,827.	5,796.
VANGUARD GROWTH ETF	28,355.	29,319.
VANGUARD HIGH DIV YIELD	57,767.	64,177.
VANGUARD STAR FUND	337,495.	318,208.
VANGUARD TOTAL BOND MARKET ETF	411,713.	401,769.
VANGUARD TOTAL STOCK MARKET ET	91,192.	96,062.
VENTAS INC	16,369.	17,193.
VERISIGN INC	4,058.	4,716.
VERTEX PHARMCTLS INC	15,971.	11,272.
VISA INC	14,634.	15,760.
WALGREENS BOOTS ALLIANCE	26,880.	26,731.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WALT DISNEY HOLDINGS CO	16,502.	15,633.
WASHINGTON PRIME GROUP INC	42,621.	39,412.
WEATHERFORD INTL	36,464.	16,791.
WEC ENERGY GROUP, INC	15,889.	18,475.
WELLS FARGO & CO	11,655.	11,738.
WESTERN DIGITAL CORP	14,757.	18,550.
WILLIS TOWERS WATSON PUBLIC LT	12,412.	12,106.
XILINX INC	3,256.	4,528.
TOTALS	<u>7,208,291.</u>	<u>7,126,124.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS - 2.950% - 03/15/2	9,762.	9,634.
AMERICAN TOWER CORP BOND - 4.0	19,846.	20,051.
APPLE INC - 3.200% - 05/13/202	19,983.	20,083.
BANK OF NY MELLON - 3.000% - 0	20,020.	19,667.
BB&T BRH BKG & TR - 3.625% - 0	26,168.	25,418.
CATERPILLAR FINL SVCS - 3.250%	15,115.	15,148.
CC HLDGS GS V / CROWN CASTL -	20,155.	20,325.
CIMAREX ENERGY CO - 4.375% - 0	20,450.	20,799.
COCO-COLA - 0.029% - 10/27/202	15,208.	14,802.
COMCAST CORP - 3.375% - 02/15/	20,629.	20,211.
EXXON MOBIL - 0.030% - 03/01/2	20,851.	19,973.
FORD MOTOR CREDIT - 4.389% - 0	20,029.	20,270.
HALLIBURTON CO - 3.500% - 08/0	15,405.	15,231.
HCA INC CORP - 5.000% - 03/15/	21,100.	20,575.
INTEL CORP - 2.600% - 05/19/20	9,975.	9,672.
JP MORGAN CHASE - 3.625% - 05/	20,295.	20,344.
MEDTRONIC INC - 0.035% - 03/15	21,457.	20,594.
MERCK & CO INC - 2.750% - 02/1	19,452.	19,637.
PNC BANK - 3.250% - 06/01/2025	14,963.	14,974.
SIMON PROPERTY GROUP LP BOND -	20,992.	20,715.
U S BANCORP - 3.600% - 09/11/2	20,596.	20,381.
UNITED AIRLINES - 4.000% - 10/	19,151.	18,670.
VERISK ANALYTICS INC - 4.000%	25,103.	25,351.
VIRGINIA ELEC & POWER CO BOND	19,968.	19,869.
VULCAN MATERIALS CO - 4.500% -	21,450.	20,900.
WELLS FARGO - 3.000% - 02/19/2	19,430.	19,213.
TOTALS	<u>497,553.</u>	<u>492,507.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CEDAR FAIR LP	31,897.	45,710.
ENERGY TRANSFER PARTNERS LP	48,880.	43,903.
ENTERPRISE PRODUCTS PARTNERS L	41,054.	43,805.
EQT MIDSTREAM PARTNERS LP	36,905.	42,021.
GENESIS ENERGY, L.P	27,500.	37,749.
HOLLY ENERGY PARTNERS LP	37,750.	37,991.
MAGELLAN MIDSTREAM PARTNERS LP	18,166.	21,933.
MPLX LP	37,014.	43,898.
PLAINS ALL AMERICAN PIPELINE L	47,860.	47,821.
SPECTRA ENERGY PRTN LP	36,435.	40,064.
WESTERN REFINING LOGISTICS LP	38,558.	35,441.
TOTALS	<u>402,019.</u>	<u>440,336.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,198,333.		PUBLICLY-TRADED SECURITIES 1,266,568.					-68,235.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					367.	
		SEC 751 GAIN ON SALE OF PTSHP RECLASS					-5,250.	
TOTAL GAIN (LOSS)							<u>-73,118.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
R MARINA RAINES FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES / DIR / SEC / TREAS 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
THE DOOLIN GROUP 55 SOUTH LAKE AVENUE, STE 700 PASADENA, CA 91101	INVESTMENT MGMT	63,310.
TOTAL COMPENSATION		<u>63,310.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ADVENTIST DEVELOPMENT AND RELIEF AGENCY INTERNATIO 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A	PC	GENERAL & UNRESTRICTED	500
ADVENTIST DEVELOPMENT AND RELIEF AGENCY INTERNATIO 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A	PC	HAITI'S HURRICANE MATTHEW DISASTER FUND	1,000
ADVENTIST DEVELOPMENT AND RELIEF AGENCY INTERNATIO 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A	PC	MYANMAR, JAPAN AND ECUADOR FUNDS	3,000
ADVENTIST DEVELOPMENT AND RELIEF AGENCY INTERNATIO 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A	PC	WORK EFFORTS IN SOUTH AMERICA, ESPECIALLY IN BRAZIL AND BOLIVIA	500
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE STE 1700 CHICAGO, IL 60601	N/A	PC	GENERAL & UNRESTRICTED	100
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE STE 1700 CHICAGO, IL 60601	N/A	PC	TWICE THE IMPACT PROGRAM	100

ATTACHMENT 10

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMAZING FACTS INC 06-17-96 PO BOX 1058 ROSEVILLE, CA 95678	N/A PC	GENERAL & UNRESTRICTED	50
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL E FL 8 PHILADELPHIA, PA 19106	N/A PC	BIBLES FUND IN CHINA CAMPAIGN	100.
AMERICAN FOUNDATION FOR THE BLIND INC 1000 5TH AVE STE 275 HUNTINGTON, WV 25701	N/A PC	GENERAL & UNRESTRICTED	150
AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R ST NW WASHINGTON, DC 20009	N/A PC	GENERAL & UNRESTRICTED	200.
AMERICAN NATIONAL RED CROSS 2715 E AVE P PALMDALE, CA 93550	N/A PC	GENERAL & UNRESTRICTED	100
AMERICAN NATIONAL RED CROSS - GREATER LOS ANGELES 11355 OHIO AVE LOS ANGELES, CA 90025	N/A PC	GENERAL & UNRESTRICTED	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN NATIONAL RED CROSS - GREATER LOS ANGELES 11355 OHIO AVE LOS ANGELES, CA 90025	N/A	PC		MEAL, BLANKET AND COMFORT KIT	53
AMVETS NATIONAL SERVICE FOUNDATION 4647 FORBES BLVD LANHAM, MD 20706	N/A	PC		GENERAL & UNRESTRICTED	100
ARTHRITIS FOUNDATION INC 1355 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC		GENERAL & UNRESTRICTED	200
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC		GENERAL & UNRESTRICTED	50
CALEXICO MISSION SCHOOL 601 E 1ST ST CALEXICO, CA 92231	N/A	PC		GENERAL & UNRESTRICTED	100
CALEXICO MISSION SCHOOL 601 E 1ST ST CALEXICO, CA 92231	N/A	PC		TO PROVIDE CHILDREN WITH QUALITY EDUCATION	100

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION STATUS OF RECIPIENT				
CHILDRENS HOSPITAL OF LOS ANGELES 4650 W SUNSET BLVD LOS ANGELES, CA 90027	N/A PC		GENERAL & UNRESTRICTED	200
COALITION TO SALUTE AMERICAS HEROES FOUNDATION 552 FORT EVANS RD, STE 300 LEESBURG, VA 20176	N/A PC		GENERAL & UNRESTRICTED	100
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 23187	N/A PC		GENERAL & UNRESTRICTED	200
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE I 151 ELLIS ST NE ATLANTA, GA 30303	N/A PC		GENERAL & UNRESTRICTED	150
COVENANT HOUSE - LOS ANGELES 1325 N. WESTERN AVE LOS ANGELES, CA 90027	N/A PC		GENERAL & UNRESTRICTED	150.
COVENANT HOUSE - LOS ANGELES 1325 N WESTERN AVE LOS ANGELES, CA 90027	N/A PC		MATCHING GIFT CHALLENGE FUND	50.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CYSTIC FIBROSIS FOUNDATION 5055 E WASHINGTON ST STE 130 PHOENIX, AZ 85034	N/A PC	GENERAL & UNRESTRICTED	150
CYSTIC FIBROSIS FOUNDATION 5055 E WASHINGTON ST STE 130 PHOENIX, AZ 85034	N/A PC	65 ROSES CALENDAR CAMPAIGN	50
DIABETES RESEARCH AND WELLNESS FOUNDATION INC 5151 WISCONSIN AVE NW STE 400 WASHINGTON, DC 20016	N/A PC	GENERAL & UNRESTRICTED	1,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	100
EPILEPSY FOUNDATION OF AMERICA 8301 PROFESSIONAL PL LANDOVER, MD 20785	N/A PC	GENERAL & UNRESTRICTED	100
FAITH FOR TODAY INC 11291 PIERCE ST RIVERSIDE, CA 92505	N/A SO I	GENERAL & UNRESTRICTED	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FEED THE CHILDREN INC 333 N MERIDIAN AVE OKLAHOMA CITY, OK 73107	N/A PC	GENERAL & UNRESTRICTED	150
GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC	MISSION 360 MAGAZINE FOR MISSIONARY WORK IN EUROPE	200
GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC	ADVENTIST WORLD RADIO DIVISION	100
GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST - ADVE 11291 PIERCE ST RIVERSIDE, CA 92505	N/A PC	ADVENTIST WORLD RADIO DIVISION	300
GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST - ADVE 11291 PIERCE ST RIVERSIDE, CA 92505	N/A PC	GLOBAL MISSION DIRECTED BY PASTOR BACHELOR	100
GIRL SCOUTS OF GREATER LOS ANGELES 801 S GRAND AVE STE 300 LOS ANGELES, CA 90017	N/A PC	GENERAL & UNRESTRICTED	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GLENDALÉ ADVENTIST ACADEMY AND ELEMENTARY SCHOOL 1 700 KIMLIN DR GLENDALÉ, CA 91206	N/A	PC	2015 ROOFING PROJECT	100,000
GLENDALÉ ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALÉ, CA 91206	N/A	PC	FOUNDER'S GUILD HOSPITAL GARDEN PROGRAM	5,000
GLENDALÉ ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALÉ, CA 91206	N/A	PC	FOUNDATION AT GAMC HOSPITAL GARDEN PROJECT	10,000
GLENDALÉ ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALÉ, CA 91206	N/A	PC	HEALTHCARE FOUNDATION, A FUND-A-NEED PROJECT	10,000
GLENDALÉ ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALÉ, CA 91206	N/A	PC	CHARITABLE EVENT	250
GOSPEL OUTREACH PO BOX 8 COLLEGE PLACE, WA 99324	N/A	PC	GENERAL & UNRESTRICTED	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	N/A PC		GENERAL & UNRESTRICTED	250
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	N/A PC		HERITAGE LEGACY SOCIETY PROJECT	100
HOLBROOK ADVENTIST INDIAN SCHOOL PO BOX 910 HOLBROOK, AZ 86025	N/A PC		GENERAL & UNRESTRICTED	250
HOPE CHANNEL INC 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC		GENERAL & UNRESTRICTED	250,000
HOPE CHANNEL INC 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC		SENDING GOD'S LOVE MESSAGE INTO THE WORLD PROJECT	100,000
IT IS WRITTEN INC PO BOX 6 CHATTANOOGA, TN 37401	N/A PC		GENERAL & UNRESTRICTED	300

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LA SIERRA UNIVERSITY 4500 RIVERWALK PKWY RIVERSIDE, CA 92505	N/A PC	GENERAL & UNRESTRICTED	100
LA SIERRA UNIVERSITY 4500 RIVERWALK PKWY RIVERSIDE, CA 92505	N/A PC	MUSIC DEPARTMENT JAPAN TOUR PROJECT	1,000.
LONE SURVIVOR FOUNDATION 2636 S LOOP W STE 280 HOUSTON, TX 77054	N/A PC	GENERAL & UNRESTRICTED	100
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST ST VERNON, CA 90058	N/A PC	GENERAL & UNRESTRICTED	100
MARANATHA VOLUNTEERS INTERNATIONAL FOUNDATION INC 990 RESERVE DR STE 100 ROSEVILLE, CA 95678	N/A SO I	GENERAL & UNRESTRICTED	150
MARANATHA VOLUNTEERS INTERNATIONAL FOUNDATION INC 990 RESERVE DR STE 100 ROSEVILLE, CA 95678	N/A SO I	BUILD MANY CHURCHES AROUND THE WORLD FUND	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARANATHA VOLUNTEERS INTERNATIONAL FOUNDATION INC 990 RESERVE DR STE 100 ROSEVILLE, CA 95678	N/A SO I	THE \$10 CHURCH FUND	200
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 3RD AVE 28TH FL NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	100
MERCY SHIPS PO BOX 1930 LINDALE, TX 75771	N/A PC	TO HELP PROVIDE LIFE SAVING SURGERY AND MEDICAL CARE FOR SUFFERING CHILDREN AND ADULTS	100
MULTICARE FOUNDATION INC PO BOX 430177 BIG PINE KEY, FL 33043	N/A PC	GENERAL & UNRESTRICTED	50
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLZ, STE 1500 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	250
NATIONAL FEDERATION OF THE BLIND OF CALIFORNIA INC 3934 KERN CT PLEASANTON, CA 94588	N/A PC	GENERAL & UNRESTRICTED	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL FOUNDATION FOR CANCER RESEARCH INC 4600 E W HWY STE 525 BETHESDA, MD 20814	N/A PC	GENERAL & UNRESTRICTED	200
NATIONAL FOUNDATION FOR CANCER RESEARCH INC 4600 E W HWY STE 525 BETHESDA, MD 20814	N/A PC	2016 ANNUAL FUND	100
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND IN 901 E ST NW STE 100 WASHINGTON, DC 20004	N/A PC	GENERAL & UNRESTRICTED	150.
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND IN 901 E ST NW STE 100 WASHINGTON, DC 20004	N/A PC	GLENDALE AREA ANNUAL DRIVE FUND	50.
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND IN 901 E ST NW STE 100 WASHINGTON, DC 20004	N/A PC	CHARITABLE EVENT	50
PARALYZED VETERANS OF AMERICA 801 18TH ST NW WASHINGTON, DC 20006	N/A PC	GENERAL & UNRESTRICTED	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PASADENA HUMANE SOCIETY 361 S RAYMOND AVE PASADENA, CA 91105	N/A PC		GENERAL & UNRESTRICTED	100
QUIET HOUR PO BOX 3000 REDLANDS, CA 92373	N/A PC		GENERAL & UNRESTRICTED	100
QUIET HOUR PO BOX 3000 REDLANDS, CA 92373	N/A PC		PROVIDE BIBLES AND OUTREACH TO PEOPLE FUND	100
RIDGETOP ADVENTIST ELEMENTARY SCHOOL PO BOX 829 RIDGETOP, TN 37152	N/A PC		GENERAL & UNRESTRICTED	1,000
RONALD MCDONALD HOUSE CHARITIES INC 520 SAND HILL RD PALO ALTO, CA 94304	N/A PC		GENERAL & UNRESTRICTED	100
SAN FERNANDO VALLEY ACADEMY 17601 LASSEN ST NORTHBRIDGE, CA 91325	N/A PC		CDC CHILD DEVELOPMENT CENTER	2,000

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN FERNANDO VALLEY ACADEMY 17601 LASSEN ST NORTHridge, CA 91325	N/A PC	CHILD DEVELOPMENT CENTER	5,000.
SAN FERNANDO VALLEY ACADEMY 17601 LASSEN ST NORTHridge, CA 91325	N/A PC	PRE-SCHOOL CHIDREN'S FUND	100
SANTA CLARA VALLEY AMERICAN RED CROSS 2731 N 1ST ST SAN JOSE, CA 95134	N/A PC	GENERAL & UNRESTRICTED	100
SHRINERS HOSPITALS FOR CHILDREN 2900 N. ROCKY POINT DR TAMPA, FL 33607	N/A PC	GENERAL & UNRESTRICTED	200
SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC 1600 FORBES WAY STE 200 LONG BEACH, CA 90810	N/A PC	GENERAL & UNRESTRICTED	100
THE LEUKEMIA & LYMPHOMA SOCIETY 6033 CENTURY BLVD STE 300 LOS ANGELES, CA 90045	N/A PC	GENERAL & UNRESTRICTED	325.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THREE ANGELS BROADCASTING NETWORK INC PO BOX 220 W FRANKFORT, IL 62896	N/A PC		GENERAL & UNRESTRICTED	200
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A PC		GENERAL & UNRESTRICTED	200
UNITED SERVICE ORGANIZATIONS INC P O. BOX 96860 WASHINGTON, DC 20077	N/A PC		GENERAL & UNRESTRICTED	100
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FLR NEW YORK, NY 10038	N/A PC		GENERAL & UNRESTRICTED	150
VOICE OF PROPHECY PO BOX 999 LOVELAND, CO 80539	N/A PC		TO AID LOCAL CHURCHES IN THEIR OUTREACH TO THEIR COMMUNITIES	100
WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TR 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	N/A SO I		GENERAL & UNRESTRICTED	100
TOTAL CONTRIBUTIONS PAID				<u>499,128</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>EXCLUSION</u>		<u>RELATED OR EXEMPT FUNCTION INCOME</u>
		<u>AMOUNT</u>	<u>CODE</u>	
K-1 INC/LOSS SEC 751 GAIN ON SALE OF PTSHP	525990	-37,557.	14	
	525990	5,250.		1,303.
TOTALS		<u>-32,307.</u>		<u>1,303.</u>

ATTACHMENT 11