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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: BRADBURY AND JANET ANDERSON FAMILY FOUNDATION

A Employer identification number: 20-3851797

Number and street (or P O box number if mail is not delivered to street address): FOUNDATION SOURCE 501 SILVERSIDE RD

Room/suite:

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 ▶ ☐

6

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 9,866,141.

J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,294.	2,294.		
	4 Dividends and interest from securities	258,768.	258,768.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,058.			
	b Gross sales price for all assets on line 6a 3,141,853.				
	7 Capital gain net income (from Part IV, line 2)		23,058.		
	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	1,820.	1,820.		
	12 Total Add lines 1 through 11	285,940.	285,940.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [2]	65,376.	65,376.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	12,864.	9,764.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	37,952.	3,168.		34,784.
	24 Total operating and administrative expenses. Add lines 13 through 23	116,192.	78,308.		34,784.
	25 Contributions, gifts, grants paid	1,562,469.			1,562,469.
	26 Total expenses and disbursements Add lines 24 and 25	1,678,661.	78,308.		1,597,253.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,392,721.			
	b Net investment income (if negative, enter -0-)		207,632.		
	c Adjusted net income (if negative, enter -0-)				

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Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	299,333.	202,745.	202,745.
	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	6,850,546.	6,122,799.	6,734,941.
	c	Investments - corporate bonds (attach schedule) ATCH 6	2,272,234.	2,185,379.	2,135,869.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7	463,908.	639,538.	792,586.
	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)	9,886,021.	9,150,461.	9,866,141.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**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	9,886,021.	9,150,461.	
	30	**Total net assets or fund balances** (see instructions)	9,886,021.	9,150,461.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,886,021.	9,150,461.	

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	9,886,021.
2	Enter amount from Part I, line 27a	2	-1,392,721.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	657,161.
4	Add lines 1, 2, and 3	4	9,150,461.
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	9,150,461.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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) FMV 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	23,058.
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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,513,476.	10,642,478.	0.142211
2015	694,537.	11,549,188.	0.060137
2014	840,361.	11,868,398.	0.070807
2013	585,710.	11,205,949.	0.052268
2012	306,541.	10,245,128.	0.029921

2	Total of line 1, column (d)	2	0.355344
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.071069
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,381,880.
5	Multiply line 4 by line 3	5	737,830.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,076.
7	Add lines 5 and 6	7	739,906.
8	Enter qualifying distributions from Part XII, line 4	8	1,597,253.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,076.
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	2,076.
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	2,076.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . 6a 5,300.		
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	5,300.
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	3,224.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 2,100. **Refunded** ▶	11	1,124.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	*Enter the states to which the foundation reports or with which it is registered See instructions* ▶ FL,MN,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017)	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 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 9		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 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 10		65,376.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	9,468,591.
b	Average of monthly cash balances	1b	278,803.
c	Fair market value of all other assets (see instructions)	1c	792,586.
d	**Total** (add lines 1a, b, and c)	1d	10,539,980.
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	10,539,980.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	158,100.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,381,880.
6	**Minimum investment return.** Enter 5% of line 5	6	519,094.

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	519,094.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,076.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,076.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	517,018.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	517,018.
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	517,018.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,597,253.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,597,253.
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	2,076.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,595,177.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					517,018.
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only					
b Total for prior years 20 15 ,20 14 ,20 13					
3 Excess distributions carryover, if any, to 2017					
a From 2012					
b From 2013	33,061.				
c From 2014	264,643.				
d From 2015	133,218.				
e From 2016	985,596.				
f Total of lines 3a through e		1,416,518.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,597,253.					
a Applied to 2016, 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 2017 distributable amount					517,018.
e Remaining amount distributed out of corpus		1,080,235.			
5 Excess distributions carryover applied to 2017 (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		2,496,753.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					
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 2012 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		2,496,753.			
10 Analysis of line 9					
a Excess from 2013	33,061.				
b Excess from 2014	264,643.				
c Excess from 2015	133,218.				
d Excess from 2016	985,596.				
e Excess from 2017	1,080,235.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 11

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total ▶ **3a**				1,562,469.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,785.	
4 Dividends and interest from securities			14	257,277.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	23,058.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 13				1,820.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				285,940.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 285,940.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Janet R Anderson 11/07/18 Secretary

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	11/06/2018		P01345770

Firm's name ▶ FOUNDATION SOURCE Firm's EIN ▶ 510398347

Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042 Phone no 800-839-1754

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION LAWSUIT PROCEEDS	1,820.	1,820.
TOTALS	1,820.	1,820.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	65,376.	65,376.
TOTALS	65,376.	65,376.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2017	3,100.	
FOREIGN TAX PAID	9,764.	9,764.
TOTALS	12,864.	9,764.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	34,698.		34,698.
BANK CHARGES	3,168.	3,168.	
STATE OR LOCAL FILING FEES	86.		86.
TOTALS	37,952.	3,168.	34,784.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ROYAL DUTCH SHELL CL A	816.	1,067.
PRICELINE.COM INCORPORATED	62,842.	59,083.
BIOGEN INC	13,072.	14,336.
AMAZON COM	40,828.	61,982.
BERKSHIRE HATHAWAY INC. CLASS	8,204.	10,902.
BAIDU.COM - ADR	10,016.	13,350.
PIONEER NAT RES CO	11,520.	10,371.
CUMMINS INC	11,445.	12,895.
AMGEN INC	12,944.	14,608.
MERCADOLIBRE, INC	18,860.	26,746.
THERMO FISHER SCIENTIFIC INC	15,863.	16,709.
DEERE CO	14,426.	14,242.
ALLERGAN PLC	20,857.	15,213.
NORTHROP GRUMMAN CORP	25,542.	31,612.
HOME DEPOT INC	14,883.	20,090.
WALT DISNEY HOLDINGS CO	11,856.	12,041.
ACUITY BRANDS INC	25,022.	20,416.
BROADCOM LIMITED	25,807.	29,800.
PVH CORP	13,269.	16,054.
HONEYWELL INTL	16,570.	18,557.
AMERIPRISE FINANCIAL INC	17,728.	20,675.
HILL-ROM HOLDINGS, INC	8,074.	10,536.
RAYTHEON CO	21,403.	24,233.
THE HERSHEY COMPANY	14,072.	14,756.
DOMINOS PIZZA INC	24,125.	24,754.
WESTROCK COMPANY	7,181.	8,344.
KAO CORP ADR	6,420.	9,056.
ELI LILLY & CO	10,670.	12,331.
SHIRE PLC	29,674.	23,578.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DTE ENERGY CO COM	15,165.	16,857.
PARKER HANNIFIN CP	30,347.	30,735.
COSTCO WHOLESALE CORPORATION	24,226.	28,849.
FUJIFILM HOLDINGS ADR NPV	6,482.	6,429.
ULTA SALON, COSMETICS & FRAGRA	38,920.	35,338.
WPP PLC	14,115.	14,580.
DANAHER CORP	13,336.	15,222.
STANLEY BLACK & DECKER INC	24,801.	28,169.
CANADIAN NATL RAILWAY CO	11,306.	13,943.
CSL LTD	9,261.	9,434.
NUCOR CP	10,486.	11,127.
WESTLAKE CHEMICAL CORP	17,676.	19,069.
MEDTRONIC PLC	15,569.	15,020.
EQUITY LIFESTYLE PRP	14,574.	17,537.
ESSILOR INTL ADR	11,906.	13,865.
ILLUMINA INC COM	37,372.	44,790.
LAS VEGAS SANDS CORP	12,357.	14,940.
AMERICAN EXPRESS CO	17,647.	22,146.
MARATHON PETROLEUM CORP	12,085.	14,714.
ADOBE SYSTEMS, INC	24,356.	40,305.
UNITEDHEALTH GROUP INC	44,827.	51,367.
PEPSICO INC	23,548.	28,181.
HIGHWOODS PRPTY INC	12,432.	12,066.
ABBVIE INC	21,751.	22,920.
ENERGEN CRP COM	14,208.	13,759.
MICROSOFT CORP	14,870.	20,615.
MONDELEZ INTERNATIONAL INC	10,286.	10,315.
CHUBB LIMITED	29,154.	35,363.
NVIDIA CORP	25,881.	48,762.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PROCTER GAMBLE CO	21,496.	23,797.
AMADEUS IT HLDS SA	11,880.	19,167.
SUNCOR ENERGY INC	9,475.	9,804.
PADDY POWER BETFAI	14,340.	16,436.
UNILEVER N V N Y	13,343.	15,375.
AMERICAN ELECTRIC POWER INC	15,983.	20,379.
GEA GROUP AG ADR	12,861.	13,293.
JOHNSON & JOHNSON	33,578.	38,842.
FOMENTO ECONOMICO MEXICANO	24,028.	26,386.
TYSON FOODS INC CL A	18,595.	23,024.
ALIBABA GROUP HOLDING LTD	35,768.	48,970.
EOG RESOURCES INC	29,349.	30,754.
GILEAD SCIENCES INC	20,261.	20,489.
ALLSTATE CORP	30,383.	30,471.
VERTEX PHARMCTLS INC	32,580.	44,508.
CBS CORP CL B	18,244.	17,641.
FACEBOOK INC	47,192.	54,173.
FIRST REPUBLIC BANK	30,363.	26,858.
HALLIBURTON COMPANY	15,985.	15,345.
STATE STREET CORPORATION	28,962.	31,333.
EDWARDS LIFESCIENCES	32,131.	36,405.
VINCI SA ADR	8,145.	8,237.
SERVICE NOW	33,489.	42,377.
CHEVRON CORP	36,219.	42,940.
ALEXION PHARMACEUTICALS, INC	50,164.	41,139.
NEW ORIENTAL ED & TECHNOLOGY G	28,832.	32,430.
PROLOGIS	17,411.	22,643.
FANUC LIMITED UNSPONSORED	7,359.	8,558.
DISCOVER FINL SVCS COM	25,887.	27,614.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY	15,445.	18,942.
E*TRADE FINANCIAL CORP	13,450.	17,895.
VISA INC	34,557.	41,503.
WELLS FARGO & CO	20,188.	22,145.
DEUTSCHE POST AG	12,705.	17,941.
DOWDUPONT INC	21,306.	27,206.
PRADA SPA ADR	5,525.	2,840.
VIVENDI SA	10,643.	10,540.
QUALCOMM INC	25,236.	25,224.
COGNEX CORPORATION	17,607.	24,770.
BORG WARNER INC	18,633.	20,743.
RWE AKTIENGESELLSCHAF	9,233.	8,380.
SMITH & NEPHEW PLC ADR	13,660.	14,494.
EXXON MOBIL CORP	34,948.	35,129.
DELTA AIR LINES INC	19,084.	23,688.
BRITISH AMERICAN TOBACCO PLC	27,606.	28,404.
SALESFORCE.COM	37,970.	44,368.
WOLTERS KLUWER S/ADR	18,968.	22,698.
NATIONAL GRID TRANSCO PLC	29,981.	26,406.
PAYPAL HOLDINGS, INC	33,278.	33,276.
NTT DOCOMO ADS	12,347.	10,887.
ISUZU MOTORS UNSP/ADR	5,974.	7,755.
AMCOR LTD	20,188.	23,290.
EBAY INC	18,251.	18,417.
PUBLIC SVC ENTERPRISE GROUP IN	20,874.	25,235.
VERIZON COMMUNICATIONS	22,308.	26,147.
UBS AG	8,136.	9,121.
QUANTA SVCS INC	18,422.	19,516.
SPLUNK INC	31,525.	41,503.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CELGENE CORP	57,827.	53,745.
CGI GROUP INC CL A SUB VTG SHS	24,663.	28,143.
CONOCOPHILLIPS	23,781.	28,543.
OPEN TEXT CORP	17,860.	19,083.
XCEL ENERGY INC	24,175.	27,182.
DAIMLER AG ADR	41,640.	47,991.
SUNTRUST BKS INC	33,599.	37,785.
SAP AKTIENGESELL ADS	57,304.	67,865.
COMCAST CORP	22,027.	24,310.
NOVARTIS AG ADR	47,907.	52,307.
INTESA SANPAOLO SPA	9,702.	12,469.
ING GROUP N V SPONSORED ADR	11,236.	11,630.
JAPAN TOB INC	12,460.	10,172.
CANON INC	20,336.	24,235.
PERNOD-RECARD SA	17,562.	21,319.
INTERCONTINENTAL EXCHANGE, INC	41,954.	47,699.
KASIKORNBANK PUB CO LTD ADR CM	17,616.	20,233.
JP MORGAN CHASE	57,629.	73,575.
BRISTOL-MYERS SQUIBB CO	42,313.	42,467.
MONSTER BEVERAGE CORP	44,023.	43,923.
CISCO SYSTEMS INC	23,901.	27,308.
CHINA MOBILE HGK LTD	39,534.	36,793.
ACTIVISION BLIZZARD INC	43,303.	47,047.
INFORMA PLC SPONSORED ADR	13,404.	15,472.
ORACLE CORP	36,125.	37,493.
APPLIED MATERIALS INC	44,605.	41,254.
CHARLES SCHWAB CORP	37,077.	42,072.
STARBUCKS CORP COM	46,107.	47,150.
ROYAL DUTCH SHEL PLC SPONS ADR	55,478.	57,159.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CALRSBERG AS SP ADR REP B	15,781.	20,155.
COMPASS GROUP PLC ADR	16,498.	19,039.
NIKE INC-CL B	46,751.	54,356.
RECKITT BENCKISER GROUP	16,410.	16,691.
GLAXOSMITHKLINE PLC	43,737.	31,391.
PFIZER INC	31,107.	32,381.
DEUTSCHE BOERSE ADR	10,521.	10,605.
MEDIOBANCA SPA	10,491.	10,611.
ZURICH INS GROU ADR	24,488.	28,616.
SINGAPORE TELE ADR	27,295.	26,570.
BP PLC SPONSORED ADR	39,603.	42,198.
SANOFI-AVENTIS SPONSORED ADR	44,885.	43,387.
CENOVUS ENERGY INC	13,381.	9,322.
ON SEMICONDUCTOR	18,317.	22,490.
TOKIO MARINE HOLDINGS INC	47,026.	50,279.
WH GROUP LIMITED SPON ADR EACH	19,105.	25,990.
YAHOO JAPAN CORP	10,802.	10,696.
ENI S.P.A	41,717.	39,131.
RELX PLC	21,914.	28,179.
AT&T, INC	49,113.	47,511.
BRAMBLES LTD UNSP AD	23,637.	23,398.
ABB LTD	34,493.	40,150.
TAIWAN SEMICONDUCTOR MFG CO LT	54,801.	61,299.
HONDA MOTOR CO LTD	48,486.	52,756.
SCHNEIDER ELEC UNSP/ADR	22,545.	27,391.
IBERDROLA ADR	41,149.	50,773.
DEUTSCHE TELE AG ADS	28,094.	29,104.
COMPAGNIE FINANCIERE RICHEMONT	11,781.	15,308.
TAKEDA PHARMACEUTICAL CO LTD	39,898.	49,446.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UNITED OVRSEAS BK LTD ADR	60,228.	70,520.
PT BK MANDIR PRS UNSP/ADR	14,977.	21,010.
JULIUS BAER GROUP LTD	19,259.	23,497.
KONINKLIJKE AHOLD DELHAIZE NV	36,549.	42,920.
HUNTINGTON BANCSHARES INC	25,661.	28,523.
BANCO BRADESCO S.A. SPONS ADR	21,323.	22,610.
BANK OF AMERICA CORP	53,793.	68,486.
ALLIANZ SE ADR	56,309.	60,664.
QBE INSURANCE GP UNSP/ADR	22,735.	22,829.
CIELO SA ADR	22,082.	21,054.
TELEFONICA S A ADR	39,458.	29,098.
BANCO SANTANDER CEN	26,669.	24,231.
KROTON EDUCACIONAL SA	21,531.	21,027.
BEST BUY INC	92,626.	274,017.
TELIASONERA ADR	43,360.	37,012.
CK HUTCHISON HLDGS	61,993.	57,688.
KINGFISHER PLC	39,335.	44,896.
TESCO PLC S ADR	68,347.	50,702.
ENEL SOCIETA PER AZI	40,895.	45,324.
LLOYDS BANKING GROUP PLC	67,293.	66,405.
NUVEEN SYMPHONY FLOATING RAE I	1,114,118.	1,074,176.
TOTALS	6,122,799.	6,734,941.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HEWLETT PACKARD CO NOTE - 4.37	52,459.	52,630.
KRAFT FOODS GROUP INC - 3.500%	50,161.	51,163.
JEFFERIES GROUP INC - 6.875% -	58,953.	55,935.
EDWARDS LIFESCIENCESCOR BOND -	50,199.	50,338.
TD AMERITRADE NT - 2.950% - 04	50,905.	50,599.
KINDER MORGAN INC - 3.020% - 1	49,245.	50,438.
GILEAD - 2.550% - 09/01/2020	49,883.	50,438.
TEXTRON - 3.650% - 03/01/2021	50,760.	51,448.
CELGENE CORP - 3.550% - 08/15/	50,972.	51,502.
INGERSOLL-RAND - 4.250% - 06/1	52,414.	53,281.
TRANSCANADA PIPELINES - 3.750%	52,399.	52,242.
EATON VANCE CORP NOTE - 3.625%	53,169.	51,569.
ACTIVISION BLIZZARD INC - 6.12	55,000.	53,007.
MORGAN STANLEY - 2.625% - 11/1	49,745.	49,772.
ESTEE LAUDER COS INC - 1.700%	48,619.	48,948.
LILLY ELI &CO NOTE - 2.350% -	49,925.	49,861.
ROCKWELL COLLINS INC NOTE - 3.	50,468.	50,384.
AMERICAN HONDA FIN CORP MTN BO	49,950.	49,607.
NORTHROP GRUMMAN CORP - 2.930%	49,647.	49,703.
ORACLE CORP NOTE - 2.950% - 11	49,921.	50,359.
PEPSICO INC - 5.000% - 06/01/2	87,549.	75,982.
AMGEN INC - 5.700% - 02/01/201	92,046.	77,845.
WACHOVIA CORP GLOBAL MTN - 5.7	88,355.	75,233.
PHILIP MORRIS INTL INC - 5.650	90,107.	76,069.
PFIZER INC - 1.500% - 06/15/20	74,957.	74,897.
VERIZON - 3.450% - 03/15/2021	76,743.	77,189.
HOME DEPOT - 2.625% - 06/01/20	74,724.	75,419.
STARBUCKS CORP - 2.700% - 06/1	75,079.	75,230.
AMAZON COM - 3.300% - 12/05/20	99,875.	103,268.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DISNEY WALT CO BOND - 1.650% -	99,865.	99,702.
AT&T BOND - 3.600% - 02/17/202	99,924.	102,296.
APPLE INC NOTE - 2.250% - 02/2	101,426.	99,882.
JPMORGAN BOND - 1.850% - 03/22	99,935.	99,633.
TOTALS	2,185,379.	2,135,869.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRIVATE EQUITY MANAGERS 2013 O	519,249.	593,748.
VINTAGE VII OFFSHORE	120,289.	198,838.
TOTALS	639,538.	792,586.

ATTACHMENT 8

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
GRANTS OF PUBLICLY TRADED SECURITIES		657,161.
	TOTAL	657,161.

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)	
		PUBLICLY-TRADED SECURITIES						
3,141,853.		3,118,795.					23,058.	
TOTAL GAIN(LOSS)							23,058.	

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BRADBURY H ANDERSON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	CHAIRMAN OF THE BOARD 1.00	0.	0.	0.
ERIK E ANDERSON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES 1.00	0.	0.	0.
JANET R ANDERSON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC 1.00	0.	0.	0.
JEREMY R ANDERSON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TREAS 1.00	0.	0.	0.
KATHLEEN P DAY FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 10

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
GOLDMAN SACHS 71 S. WACKER DR, STE 500 CHICAGO, IL 60606	INVESTMENT MGMT	65,376.
TOTAL COMPENSATION		65,376.

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

BRADBURY H ANDERSON
JANET R ANDERSON

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN FILM INSTITUTE INC 2021 N WESTERN AVE LOS ANGELES, CA 90027	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	50,084
AMERICAN FILM INSTITUTE INC 2021 N WESTERN AVE LOS ANGELES, CA 90027	N/A PC	TRUSTEE SCHOLARSHIP FUND (SEE ATTACHED IN-KIND GRANT SCHEDULE)	50,643
AMERICAN FILM INSTITUTE INC 2021 N WESTERN AVE LOS ANGELES, CA 90027	N/A PC	CHARITABLE EVENT (SEE ATTACHED IN-KIND GRANT SCHEDULE)	41,255
ARRIVE MINISTRIES 1515 E 66TH ST RICHFIELD, MN 55423	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	66,002
AUGSBURG UNIVERSITY 2211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	N/A PC	NORMAN & EVANGELINE HAGFORS CENTER FOR SCIENCE, BUSINESS, AND RELIGION CAMPAIGN (SEE ATTACHED IN-KIND GRANT SCHEDULE)	199,995
BOYS & GIRLS CLUB OF COLLIER COUNTY INC 7500 DAVIS BLVD NAPLES, FL 34104	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	5,010

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLLIER HEALTH SERVICES INC DBA HEALTHCARE NETWORK 1454 MADISON AVE W IMMOKALEE, FL 34142	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	2,002
EMMANUEL EVANGELICAL LUTHERAN CHURCH 777 MOORING LINE DR NAPLES, FL 34102	N/A PC	EMMANUEL COMMUNITIES COLLABORATIVE SERVICES & MINISTRIES PROGRAM (SEE ATTACHED IN-KIND GRANT SCHEDULE)	200,093
EMMANUEL EVANGELICAL LUTHERAN CHURCH 777 MOORING LINE DR NAPLES, FL 34102	N/A PC	OPERATING EXPENSES (SEE ATTACHED IN-KIND GRANT SCHEDULE)	94,534
GARY SINISE FOUNDATION PO BOX 50008 STUDIO CITY, CA 91614	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	5,010
GREATER TWIN CITIES UNITED WAY 404 S 8TH ST MINNEAPOLIS, MN 55404	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	25,041
HABITAT FOR HUMANITY OF COLLIER COUNTY INC 11145 TAMIAMI TRL E NAPLES, FL 34113	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	15,029.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC 3760 FOWLER ST FORT MYERS, FL 33901	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	2,043
LUTHERAN UNIVERSITY ASSOCIATION 1100 CAMPUS DR S LOKE HALL VALPARAISO, IN 46383	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	2,524
MAYO CLINIC 200 1ST ST SW ROCHESTER, MN 55905	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	199,970
MINNEAPOLIS SOCIETY OF FINE ARTS 2400 3RD AVE S MINNEAPOLIS, MN 55404	N/A PC	MINNEAPOLIS INSTITUTE OF ART FALL EXHIBITION MARTIN LUTHER ART AND THE REFORMATION PROGRAM (SEE ATTACHED IN-KIND GRANT SCHEDULE)	20,047
MINNESOTA PUBLIC RADIO - AMERICAN PUBLIC MEDIA 480 CEDAR ST SAINT PAUL, MN 55101	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	250,006
MINNESOTA PUBLIC RADIO - AMERICAN PUBLIC MEDIA 480 CEDAR ST SAINT PAUL, MN 55101	N/A PC	ANNUAL GIFT FUND (SEE ATTACHED IN-KIND GRANT SCHEDULE)	40,146

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAPLES BOTANICAL GARDEN INC 4820 BAYSHORE DR NAPLES, FL 34112	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	493
NEW HORIZONS OF SOUTHWEST OF FLORIDA INC PO BOX 111833 NAPLES, FL 34108	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	647
PATHWAYS ADULT EDUCATION & TRAINING INC 330 THE LYNNWAY STE 302 LYNN, MA 01901	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	40,269
PLYMOUTH CHRISTIAN YOUTH CENTER AMERICAN LUTHERAN 2210 OLIVER AVE N MINNEAPOLIS, MN 55411	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	10,027
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PKWY LANSDOWNE, VA 20176	N/A PC	PRISON FELLOWSHIP ACADEMIES PROGRAM (SEE ATTACHED IN-KIND GRANT SCHEDULE)	1,026
STARKEY HEARING FOUNDATION 6700 WASHINGTON AVE S EDEN PRAIRIE, MN 55344	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	40,013

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CAUX ROUND TABLE INC 6 5TH ST W STE 300M SAINT PAUL, MN 55102	N/A PC	STAFFING FUND (SEE ATTACHED IN-KIND GRANT SCHEDULE)	25,069.
TWIN CITIES PUBLIC TELEVISION INC 172 4TH ST E SAINT PAUL, MN 55101	N/A PC	GIFT FUND (SEE ATTACHED IN-KIND GRANT SCHEDULE)	100,429
UNITED WAY OF COLLIER COUNTY INC 9015 STRADA STELL COURT STE NAPLES, FL 34109	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	50,057
URBAN VENTURES LEADERSHIP FOUNDATION 2924 4TH AVE S MINNEAPOLIS, MN 55408	N/A PC	IN SUPPORT OF THE VIDEO DOCUMENTARY PROJECT (SEE ATTACHED IN-KIND GRANT SCHEDULE)	25,005
		TOTAL CONTRIBUTIONS PAID	1,562,469.

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CLASS ACTION LAWSUIT PROCEEDS			01	1,820.	
TOTALS				1,820.	

Bradbury and Janet Anderson Foundation
Taxable Year Ending December 31 2017

20-3851787

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Fair Market Value of Securities *Average of high/low on date granted to charity*
Method for Determining Book Value of Securities *Cost or average of high/low on date contributed to foundation*

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Value of Cash Portion of Grant	Total Amount of Grant
PRICELINE COM INCORPORATED	22	05/03/2017	AMERICAN FILM INSTITUTE INC	$ 41 255	$ 28 153		$ 41 255
AMAZON COM	2	06/12/2017	AMERICAN FILM INSTITUTE INC	$ 1 921	$ 1 183		$ 1 921
PRICELINE COM INCORPORATED	8	06/12/2017	AMERICAN FILM INSTITUTE INC	$ 14 482	$ 10 237		$ 14 482
SERVICE NOW	252	06/12/2017	AMERICAN FILM INSTITUTE INC	$ 25 602	$ 16 403		$ 25 602
VERTEX PHARMCTLS INC	66	06/12/2017	AMERICAN FILM INSTITUTE INC	$ 8 079	$ 7 320		$ 8,079
UNITED OVRSEAS BK LTD ADR	35	11/09/2017	AMERICAN FILM INSTITUTE INC	$ 1 303	$ 1 040		$ 1 303
SAP AKTIENGESELL ADS	69	11/09/2017	AMERICAN FILM INSTITUTE INC	$ 7 748	$ 4 845		$ 7 748
ROYAL DUTCH SHEL PLC SPONS ADR B	560	11/09/2017	AMERICAN FILM INSTITUTE INC	$ 37 117	$ 23 038		$ 37 117
ALLIANZ SE ADR	191	11/09/2017	AMERICAN FILM INSTITUTE INC	$ 4 475	$ 3 158		$ 4 475
APPLE INC	110	02/28/2017	ARRIVE MINISTRIES	$ 15 078	$ 10 621		$ 15,078
BANK OF AMERICA CORP	773	02/28/2017	ARRIVE MINISTRIES	$ 18 985	$ 12 170		$ 18 985
COMCAST CORP	350	02/28/2017	ARRIVE MINISTRIES	$ 13 090	$ 9 544		$ 13 090
CONOCOPHILLIPS	222	02/28/2017	ARRIVE MINISTRIES	$ 10 509	$ 10 465		$ 10 509
EDISON INTL	105	02/28/2017	ARRIVE MINISTRIES	$ 8,341	$ 6 202		$ 8 341
CISCO SYSTEMS INC	80	12/18/2017	AUGSBURG UNIVERSITY	$ 3 088	$ 2 119		$ 3 088
SALESFORCE COM	149	12/18/2017	AUGSBURG UNIVERSITY	$ 15 695	$ 10 663		$ 15 695
ALIBABA GROUP HOLDING LTD	127	12/18/2017	AUGSBURG UNIVERSITY	$ 22 039	$ 12 269		$ 22 039
ENEL SOCIETA PER AZI	4470	12/18/2017	AUGSBURG UNIVERSITY	$ 28 630	$ 18 212		$ 28 630
ALLSTATE CORP	316	12/18/2017	AUGSBURG UNIVERSITY	$ 33 005	$ 22 608		$ 33 005
ALLIANZ SE ADR	2015	12/18/2017	AUGSBURG UNIVERSITY	$ 47 796	$ 32 963		$ 47 796
MONSTER BEVERAGE CORP	773	12/18/2017	AUGSBURG UNIVERSITY	$ 49 743	$ 33,257		$ 49 743
SUNTRUST BKS INC	76	12/20/2017	BOYS & GIRLS CLUB OF COLLIER COUNTY INC	$ 5 010	$ 3 129		$ 5 010
BEST BUY INC	11	12/20/2017	COLLIER HEALTH SERVICES INC DBA HEALTHCARE NETWORK OF SOUTHWEST FLORID	$ 731	$ 255		$ 731
STATE STREET CORPORATION	13	12/20/2017	COLLIER HEALTH SERVICES INC DBA HEALTHCARE NETWORK OF SOUTHWEST FLORID	$ 1 271	$ 746		$ 1 271
SALESFORCE COM	270	03/15/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 22 514	$ 15 577		$ 22,514
BUNZL PLC SPONSORED ADR	74	06/15/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 2 243	$ 1 583		$ 2 243
EQUITY LIFESTYLE PRP	2	06/15/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 171	$ 115		$ 171
JULIUS BAER GROUP LTD	335	06/15/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 3 484	$ 2 512		$ 3 484
PRICELINE COM INCORPORATED	3	06/15/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 5 417	$ 3 839		$ 5 417
RELX PLC	9	06/15/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 195	$ 117		$ 195
SAP AKTIENGESELL ADS	43	06/15/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 4 463	$ 3 369		$ 4 463
SERVICE NOW	15	06/15/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 1 506	$ 817		$ 1 506
TAIWAN SEMICONDUCTOR MFG CO LTD	267	06/15/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 9,409	$ 6 093		$ 9 409
VERTEX PHARMCTLS INC	15	09/18/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 2,302	$ 1 784		$ 2 302
SERVICE NOW	43	09/18/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 5 023	$ 3 258		$ 5 023
MERCADOLIBRE INC	1	09/18/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 286	$ 180		$ 286
CHARLES SCHWAB CORP	366	09/18/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 14 878	$ 10 384		$ 14 878
ACTIVISION BLIZZARD INC	1	09/18/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 65	$ 39		$ 65
BEST BUY INC	3243	12/04/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 200 093	$ 75 059		$ 200,093
TYSON FOODS INC CL A	4	12/19/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 328	$ 244		$ 328
UBS AG	232	12/19/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 4 272	$ 4 101		$ 4 272
STANLEY BLACK & DECKER INC	107	12/19/2017	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$ 17 978	$ 13 166		$ 17 978
SUNTRUST BKS INC	76	12/20/2017	GARY SINISE FOUNDATION	$ 5 010	$ 3 310		$ 5 010
TYSON FOODS INC CL A	6	12/20/2017	GREATER TWIN CITIES UNITED WAY	$ 488	$ 367		$ 488
WOLTERS KLUWER S/ADR	110	12/20/2017	GREATER TWIN CITIES UNITED WAY	$ 5 719	$ 4 421		$ 5,719
UNITED OVRSEAS BK LTD ADR	489	12/20/2017	GREATER TWIN CITIES UNITED WAY	$ 18 834	$ 15 689		$ 18 834
ROYAL DUTCH SHEL PLC SPONS ADR B	227	12/19/2017	HABITAT FOR HUMANITY OF COLLIER COUNTY INC	$ 15 029	$ 10,029		$ 15 029
SUNTRUST BKS INC	31	12/20/2017	HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC	$ 2 043	$ 1 356		$ 2 043
ACTIVISION BLIZZARD INC	39	12/20/2017	LUTHERAN UNIVERSITY ASSOCIATION	$ 2,524	$ 1 688		$ 2 524
CHARLES SCHWAB CORP	394	12/18/2017	MAYO CLINIC	$ 20 431	$ 10 282		$ 20 431
VISA INC	216	12/18/2017	MAYO CLINIC	$ 24,624	$ 16 697		$ 24 624
UNITEDHEALTH GROUP INC	116	12/18/2017	MAYO CLINIC	$ 25 926	$ 16 265		$ 25 926
SAP AKTIENGESELL ADS	267	12/18/2017	MAYO CLINIC	$ 31 001	$ 19 001		$ 31 001
TAIWAN SEMICONDUCTOR MFG CO LTD	849	12/18/2017	MAYO CLINIC	$ 33 395	$ 24 338		$ 33 395
BEST BUY INC	973	12/18/2017	MAYO CLINIC	$ 64 593	$ 22 520		$ 64 593
STATE STREET CORPORATION	202	10/12/2017	MINNEAPOLIS SOCIETY OF FINE ARTS	$ 20 047	$ 11 587		$ 20 047
VERTEX PHARMCTLS INC	8	08/22/2017	MINNESOTA PUBLIC RADIO - AMERICAN PUBLIC MEDIA	$ 1 220	$ 951		$ 1 220
FACEBOOK INC	231	08/22/2017	MINNESOTA PUBLIC RADIO - AMERICAN PUBLIC MEDIA	$ 38 926	$ 24 232		$ 38,926
BEST BUY INC	3766	12/18/2017	MINNESOTA PUBLIC RADIO - AMERICAN PUBLIC MEDIA	$ 250 006	$ 87 164		$ 250 006
TYSON FOODS INC CL A	6	12/19/2017	NAPLES BOTANICAL GARDEN INC	$ 493	$ 367		$ 493
ACTIVISION BLIZZARD INC	10	12/20/2017	NEW HORIZONS OF SOUTHWEST OF FLORIDA INC	$ 647	$ 433		$ 647
ALIBABA GROUP HOLDING LTD	197	03/13/2017	PATHWAYS ADULT EDUCATION & TRAINING INC	$ 20 657	$ 14 931		$ 20 657
EQUITY LIFESTYLE PRP	16	03/13/2017	PATHWAYS ADULT EDUCATION & TRAINING INC	$ 1 221	$ 920		$ 1 221
MBLY	148	03/13/2017	PATHWAYS ADULT EDUCATION & TRAINING INC	$ 9 035	$ 6 344		$ 9 035
SERVICE NOW	106	03/13/2017	PATHWAYS ADULT EDUCATION & TRAINING INC	$ 9 356	$ 8 031		$ 9 356
CSL LTD	184	12/19/2017	PLYMOUTH CHRISTIAN YOUTH CENTER AMERICAN LUTHERAN CHURCH	$ 10 027	$ 6 582		$ 10 027
BUNZL PLC SPONSORED ADR	33	05/04/2017	PRISON FELLOWSHIP MINISTRIES	$ 1,026	$ 706		$ 1 026
ACTIVISION BLIZZARD INC	660	08/23/2017	STARKEY HEARING FOUNDATION	$ 40 013	$ 25 546		$ 40 013
BAIDU COM - ADR	29	04/17/2017	THE CAUX ROUND TABLE INC	$ 5 023	$ 4 108		$ 5 023
KOMATSU LTD	210	04/17/2017	THE CAUX ROUND TABLE INC	$ 5,294	$ 4 845		$ 5 294
PT BK MANDIR PRS UNSP/ADR	187	04/17/2017	THE CAUX ROUND TABLE INC	$ 1 624	$ 1 418		$ 1 624
SALESFORCE COM	84	04/17/2017	THE CAUX ROUND TABLE INC	$ 7 024	$ 4 846		$ 7 024
SCHNEIDER ELEC UNSP/ADR	335	04/17/2017	THE CAUX ROUND TABLE INC	$ 4 889	$ 6 024		$ 4 889
UNILEVER PLC AMER	24	04/17/2017	THE CAUX ROUND TABLE INC	$ 1 215	$ 799		$ 1 215
BRITISH AMERICAN TOBACCO PLC	318	03/23/2017	TWIN CITIES PUBLIC TELEVISION INC	$ 20 592	$ 16 744		$ 20 592
BROADCOM LIMITED	125	03/23/2017	TWIN CITIES PUBLIC TELEVISION INC	$ 27,181	$ 17 934		$ 27 181
FANUC LIMITED UNSPONSORED	468	03/23/2017	TWIN CITIES PUBLIC TELEVISION INC	$ 9 550	$ 7 732		$ 9 550
SMITH & NEPHEW PLC ADR	22	03/23/2017	TWIN CITIES PUBLIC TELEVISION INC	$ 698	$ 539		$ 698
UNILEVER N V N Y	275	03/23/2017	TWIN CITIES PUBLIC TELEVISION INC	$ 13 826	$ 10 194		$ 13 826
WH GROUP LIMITED SPON ADR EACH REP 20ORD	417	03/23/2017	TWIN CITIES PUBLIC TELEVISION INC	$ 7 099	$ 5 096		$ 7,099
YAHOO JAPAN CORP	2299	03/23/2017	TWIN CITIES PUBLIC TELEVISION INC	$ 21 484	$ 16,682		$ 21 484
ACTIVISION BLIZZARD INC	119	12/19/2017	UNITED WAY OF COLLIER COUNTY INC	$ 7 773	$ 5 003		$ 7 773
AMERIPRISE FINANCIAL INC	65	12/19/2017	UNITED WAY OF COLLIER COUNTY INC	$ 11 119	$ 8 112		$ 11 119
PARKER HANNIFIN CP	157	12/19/2017	UNITED WAY OF COLLIER COUNTY INC	$ 31 165	$ 22,540		$ 31,165
JULIUS BAER GROUP LTD	685	12/20/2017	URBAN VENTURES LEADERSHIP FOUNDATION	$ 8 203	$ 6 468		$ 8 203
MERCADOLIBRE INC	53	12/20/2017	URBAN VENTURES LEADERSHIP FOUNDATION	$ 16 802	$ 9 631		$ 16 802
Total				$ 1,562 469	$ 805,308		$ 1,562,469

Form 990-PF Part III, Line 3 - Other Increases $ 657,161