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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: THE ADAM F. AND JUDITH H. AMBIELLI FOUNDATION

A Employer identification number: 26-0550690

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 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

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C If exemption application is pending, check here ▶ [X]

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

03/04

H Check type of organization: [X] Section 501(c)(3) exempt private foundation 04
[ ] 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) ▶ $ 1,826,069.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	349.	349.		
	4 Dividends and interest from securities	42,922.	42,922.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,652.			
	b Gross sales price for all assets on line 6a 658,019.				
	7 Capital gain net income (from Part IV, line 2)		89,652.		
	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	188.	188.		
	12 **Total.** Add lines 1 through 11	133,111.	133,111.		
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]	15,886.	15,886.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	1,200.	700.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	12,240.	285.		11,955.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,326.	16,871.		11,955.
	25 Contributions, gifts, grants paid	71,800.			71,800.
	26 **Total expenses and disbursements** Add lines 24 and 25	101,126.	16,871.		83,755.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	31,985.			
	b **Net investment income** (if negative, enter -0-)		116,240.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	166,152.	196,919.	196,919.
	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	1,429,777.	1,430,995.	1,629,150.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	1,595,929.	1,627,914.	1,826,069.
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	1,595,929.	1,627,914.	
	30 **Total net assets or fund balances** (see instructions)	1,595,929.	1,627,914.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,595,929.	1,627,914.	

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	1,595,929.
2	Enter amount from Part I, line 27a	2	31,985.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,627,914.
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	1,627,914.

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	89,652.
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	83,796.	1,682,978.	0.049790
2015	97,216.	1,801,436.	0.053966
2014	87,022.	1,877,010.	0.046362
2013	85,274.	1,804,205.	0.047264
2012	71,852.	1,720,996.	0.041750

2	Total of line 1, column (d)	2	0.239132
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	0.047826
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,763,306.
5	Multiply line 4 by line 3	5	84,332.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,162.
7	Add lines 5 and 6	7	85,494.
8	Enter qualifying distributions from Part XII, line 4	8	83,755.

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	2,325.
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	2,325.
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	2,325.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 1,358.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 967.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,325.
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	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 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?	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 ▶ NJ,			
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 6		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 ▶

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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
NONE		0.
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	1,612,228.
b	Average of monthly cash balances	1b	177,930.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,790,158.
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	1,790,158.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	26,852.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,763,306.
6	**Minimum investment return.** Enter 5% of line 5	6	88,165.

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	88,165.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,325.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,325.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	85,840.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	85,840.
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	85,840.

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	83,755.
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	83,755.
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	83,755.

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				85,840.
2 Undistributed income, if any as of the end of 2017				
a Enter amount for 2016 only			82,003.	
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				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 83,755.				
a Applied to 2016, but not more than line 2a			82,003.	
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				1,752.
e Remaining amount distributed out of corpus				
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				
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				84,088.
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	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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))

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 ▶ [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 7				
Total . . . . ▶ **3a**				71,800.
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	349.	
4 Dividends and interest from securities			14	42,922.	
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	89,652.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 8				188.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				133,111.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 133,111.

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

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

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] | 11-5-18 | Pres

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	10/25/2018		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	

JSA
7E1493 1 000

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION LAWSUIT PROCEEDS		188.	188.
	TOTALS	188.	188.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	15,886.	15,886.
TOTALS	15,886.	15,886.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2017	500.	
FOREIGN TAX PAID	700.	700.
TOTALS	1,200.	700.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	11,927.		11,927.
BANK CHARGES	285.	285.	
STATE OR LOCAL FILING FEES	28.		28.
TOTALS	12,240.	285.	11,955.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MARKEL CORP	1,859.	2,278.
BLACKROCK INC	653.	1,027.
PRICELINE.COM INCORPORATED	3,600.	5,213.
PUBLIC STORAGE INC	1,055.	1,045.
ALPHABET INC CL A	2,750.	5,267.
SIMON PPTY GROUP INC	774.	1,030.
CME GROUP, INC	754.	1,168.
DIAGEO PLC ADS	855.	1,168.
SHERWIN-WILLIAMS CO	2,406.	3,690.
AGRIUM INC	953.	1,265.
3M CO	1,072.	2,824.
SINGAPORE EXCHANGE L	1,018.	1,002.
BERKSHIRE HATHAWAY INC. CLASS	1,879.	2,577.
LITTELFUSE, INC	2,526.	2,572.
FLEETCOR TECHNOLGIES INC	1,998.	2,502.
KIMBERLY CLARK CORP	1,860.	1,689.
LOCKHEED MARTIN CORP	3,624.	5,137.
GALLAGHER ARTHUR J & CO	652.	1,012.
INTUIT	1,680.	2,524.
MCKESSON CORP	2,495.	2,651.
TORCHMARK CORP	560.	1,542.
CAMDEN PPTY TR	1,331.	1,565.
CASEY'S GENERAL STORES, INC	1,528.	1,903.
ROYAL BANK OF CANADA	1,234.	1,470.
TRAVELERS COMPANIES INC	1,424.	2,577.
TEXAS INSTRUMENTS INC	1,103.	2,089.
AMERICAN ELECTRIC POWER INC	1,436.	1,471.
EATON CORP PLC	1,164.	1,580.
MASTERCARD INC	1,847.	3,027.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SIEMENS AG	1,071.	1,385.
HOME DEPOT INC	766.	3,980.
SEMPRA ENERGY COM	2,072.	2,245.
PPG INDUSTRIES INC	1,937.	2,453.
WEC ENERGY GROUP, INC	1,200.	1,395.
FACEBOOK INC	2,964.	3,882.
ABBVIE INC	1,325.	2,128.
COMMONWEALTH BK AUS-SP ADR	1,274.	1,376.
EMERSON ELECTRIC CO	1,179.	1,603.
METLIFE INC	1,101.	1,163.
NOVARTIS AG ADR	1,820.	1,931.
CELGENE CORP	2,678.	2,400.
NESTLE S.A	1,713.	1,977.
AMEREN CORPORATION	1,093.	1,357.
SCHLUMBERGER LTD	1,491.	1,617.
MCDONALD'S CORP	2,198.	4,131.
WAL-MART STORES INC	1,908.	2,568.
ENTERGY CORP	1,929.	2,116.
ECOLAB INC	2,899.	3,489.
CROWN CASTLE INTL	2,731.	2,886.
MIDDLEBY CORPORATION	3,003.	3,644.
PHILIP MORRIS INTL	2,601.	2,853.
CHEVRON CORP	2,583.	3,505.
HONEYWELL INTL	1,797.	4,294.
DAIMLERCHRYSLER AG	2,074.	2,368.
BROADRIDGE FINANCIAL	2,160.	2,536.
SOUTHERN CO	1,413.	1,395.
DOMINION ENERGY INC	2,288.	2,432.
PHILLIPS 66	2,391.	3,035.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTEL CORP	1,111.	1,431.
AMERICAN EXPRESS CO	2,128.	3,079.
SUNTRUST BKS INC	1,054.	2,002.
SANOFI-AVENTIS SPONSORED ADR	1,257.	1,376.
DOLLAR TREE INC	2,345.	3,541.
AMPHENOL CORPORATION	1,887.	2,897.
MAXIMUS INC	2,178.	2,505.
PROLOGIS	1,816.	2,322.
UNILEVER PLC AMER	1,600.	1,992.
DUKE ENERGY CO	2,868.	3,196.
UNITED PARCEL SERVICE	3,970.	4,528.
SYSCO CORP	1,281.	2,429.
ROGERS COMM CL B	1,534.	2,088.
PEMBINA PIPELINE CORP CANADA	1,425.	1,483.
MACK CALI RLTY CORP	879.	906.
TELUS CORP	1,262.	1,591.
COGNIZANT TECHNOLOGY SOLUTIONS	2,614.	2,983.
ABBOTT LABS	1,699.	2,454.
CERNER CORPORATION	2,375.	2,898.
SINGAPORE TELE ADR	1,204.	1,146.
JP MORGAN CHASE	2,395.	4,705.
ISHARES S&P GLOBAL TIMBER & FO	2,504.	3,201.
VANGUARD GLOBAL EX-US REAL EST	2,249.	2,723.
NATIONAL GRID TRANSCO PLC	3,369.	2,646.
QUALCOMM INC	2,819.	2,945.
SWISSCOM AG S/ADR	2,323.	2,453.
NOVO NORDISK A S	2,643.	2,469.
FRANKLIN RES INC	2,097.	2,037.
FASTENAL COMPANY	1,995.	2,570.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEUTSCHE POST AG	1,258.	2,237.
WELLTOWER INC	3,103.	2,997.
TARGET CORPORATION	2,883.	3,132.
CONOCOPHILLIPS	2,116.	2,635.
CENTURYLINK INC	1,444.	801.
UNION PACIFIC	5,168.	6,571.
MARKET VECTORS AGRIBUSINESS ET	2,452.	3,080.
LOWES COMPANIES INC	3,936.	4,833.
PNC FINANCIAL GROUP INC	3,963.	7,503.
IRON MOUNTAIN	1,562.	1,962.
ROYAL DUTCH SHELL CL A	2,546.	3,469.
US BANCORP	1,756.	2,947.
JOHNSON & JOHNSON	5,427.	7,824.
BRITISH AMERICAN TOBACCO PLC	3,587.	3,885.
CARNIVAL CORP	2,982.	3,916.
MEDTRONIC PLC	4,650.	4,764.
FLEXSHARES STOXX GLOBAL BROAD	2,525.	2,925.
APPLE INC	5,312.	10,154.
TJX COMPANIES INC	4,069.	4,588.
ROCHE HOLDING LTD ADR	1,971.	1,958.
TAIWAN SEMICONDUCTOR MFG CO LT	1,396.	2,498.
SONIC HEALTHCARE LTD SHS	856.	1,125.
PEOPLE'S UNITED FINANCIAL, INC	996.	1,197.
MICHELIN CIE GEN UNSP/ADR	1,365.	1,832.
EXXON MOBIL CORP	5,702.	5,604.
VINCI SA ADR	1,182.	1,709.
DOWDUPONT INC	3,208.	4,772.
MERCK & CO INC	3,714.	3,826.
PROCTER GAMBLE CO	4,862.	6,248.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
POWERSHARES CLEANTECH PORTFOLI	2,028.	2,959.
BAE SYSTEMS PLC	2,043.	2,214.
WESTPAC BANKING CP	1,716.	1,755.
OCCIDENTAL PETROLEUM CORP	5,401.	5,377.
HONDA MOTOR CO LTD	2,267.	2,522.
KROGER CO	1,682.	2,059.
GREAT PLAINS ENERGY	2,456.	2,418.
SSE PLC SPON ADR	1,590.	1,392.
BCE INC	3,417.	3,793.
MARKET VECTORS - GOLD MINERS E	1,441.	1,859.
IMPERIAL BRANDS PL	4,005.	3,456.
PEPSICO INC	6,501.	9,833.
BASF AG SPONS ADR	1,430.	2,253.
GUGGENHEIM GLOBAL WATER INDEX	2,320.	3,021.
EXELON CORPORATION	2,668.	3,350.
ASTRAZENECA	2,575.	2,984.
CVS CAREMARK CORP	7,884.	6,453.
DIAMOND OFFSHORE DRL	1,336.	1,655.
MICROSOFT CORP	3,143.	7,699.
ALTRIA GROUP INC	5,512.	6,498.
EBAY INC	2,481.	3,548.
THE COCA-COLA CO	3,321.	4,450.
PPL CORPORATION	3,446.	3,033.
ALLIANZ SE ADR	1,685.	2,412.
AXA ADS	2,770.	3,175.
STATOIL ASA ADS	1,686.	2,292.
UNIBAIL RODAMCO SE	2,779.	2,740.
ISHARES MSCI EMERGING MARKETS	5,802.	6,684.
VERIZON COMMUNICATIONS	5,834.	6,034.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTAL FINA ELF S.A	5,642.	6,412.
VODAFONE GROUP PLC	3,758.	3,924.
ISHARES MSCI USA MOMENTUM FACT	10,476.	12,685.
ISHARES MSCI INDIA ETF	4,031.	4,509.
ANNALY MTG MGMT INC. COM	1,298.	1,546.
DEUTSCHE TELE AG ADS	2,267.	2,331.
MUENCHENER RUECKVERS	2,711.	2,965.
ISHARES MSCI EAFE SMALL CAP IN	7,172.	9,030.
GLAXOSMITHKLINE PLC	6,604.	5,782.
ORKLA ASA SPON ADR	1,378.	1,730.
RED ELECTRICA DE ESPANA SA	1,705.	1,891.
TERNA RETE ELETTRICA	2,737.	3,014.
PFIZER INC	5,212.	6,339.
WELLS FARGO & CO	8,048.	10,678.
REGAL ENTERTAINMENT	3,323.	4,050.
VANGUARD MID-CAP VALUE INDEX	18,039.	19,748.
AT&T, INC	6,499.	6,882.
ISHARES MSCI EAFE MINIMUM VOLA	11,996.	13,136.
CISCO SYSTEMS INC	4,893.	7,469.
ISHARES S&P 500 GROWTH INDEX F	22,842.	30,096.
ISHARES EDGE MSCI USA SIZE FAC	15,718.	17,277.
SVENSKA HANDELSBK UNS ADR	1,406.	1,451.
ISHARES MSCI USA MIN VOLATILIT	9,692.	12,298.
SCHWAB US TIPS	12,781.	13,026.
GAS NATURAL ADR	1,035.	1,307.
VANGUARD TOTAL STOCK MARKET ET	30,554.	39,803.
ISHARES CURRENCY HEDGED MSCI E	7,374.	8,645.
SCHWAB US REIT	11,500.	12,070.
ISHARES MSCI USA QUALITY	22,126.	25,253.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD MEGA CAP EFT	23,456.	30,015.
ISHARES CORE MSCI TOTAL INTERN	19,247.	22,393.
ISHARES MSCI USA QUALITY FACTO	22,758.	30,259.
DB X TRACKERS MSCI EMERGING MA	7,202.	8,913.
SCOR ADS	1,353.	1,518.
ISHARES MSCI CANADA INDEX FD	10,017.	11,263.
DB X TRACKERS MSCI JAPAN HEDGE	14,960.	17,636.
ISHARES CORE MSCI EAFE ETF	28,340.	35,358.
GLOBAL X MLP & ENERGY INFRASTR	8,382.	9,309.
DB X TRACKERS MSCI EUROPE HEDG	17,869.	19,752.
ISHARES CORE MSCI EMERGING MAR	31,672.	40,399.
SCHWAB FUNDAMENTAL INTL LARGE	18,286.	21,888.
FPA CRESCENT PORTFOLIO	25,621.	28,034.
GATEWAY FUND CLASS Y	25,465.	28,658.
ISHARES CORE DIVIDEND GROWTH	26,797.	30,224.
FRANKLIN CONVERTIBLE SCRTS FD	16,768.	19,073.
DIAMOND HILL LONG SHORT FUND C	25,375.	28,118.
ISHARES GOLD TRUST	12,352.	13,448.
DREYFUS DYNAMIC TOTAL RETURN F	20,985.	22,175.
ROBECO BOSTON PARTNERS LONG SH	21,750.	28,725.
AQR LONG-SHORT EQUITY FUND CLA	25,005.	26,170.
WESTERN ASSET MACRO OPPORTUNIT	20,964.	22,491.
ASG MANAGED FUTURES STRATEGY F	21,243.	20,770.
AQR STYLE PREMIA ALT FD CL I	21,684.	22,033.
AQR MANAGED FUTURES FUND CL I	25,755.	23,586.
TEMPLETON GLOBAL BD	32,864.	30,331.
BLACKROCK FLOATING RATE INCOME	30,383.	30,741.
DOUBLELINE TOTAL RETURN BOND	39,379.	38,362.
PIMCO INCOME FUND P CLASS	57,323.	57,600.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN STRATEGIC INCOME OPP	57,948.	57,582.
EATON VANCE HIGH INCOME OPPORT	23,058.	23,055.
METROPOLITAN WEST RETURN BOND	57,675.	57,655.
BLACKROCK STRAT INC OPP - INS	58,402.	57,754.
TOTALS	1,430,995.	1,629,150.

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						
658,019.		568,367.					89,652.	
TOTAL GAIN(LOSS)							89,652.	

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ADAM F AMBIELLI FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES / TREAS / DIR 1.00	0.	0.	0.
JUDITH AMBIELLI FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	VP / DIR 1.00	0.	0.	0.
MARA AXELROD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC / DIR 1.00	0.	0.	0.
ELIZABETH BURNS FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALL HANDS AND HEARTS SMART RESPONSE INC 6 COUNTY RD STE 6 MATTAPOISETT, MA 02739	N/A PC	GENERAL & UNRESTRICTED	5,000
CALIFON FIRE COMPANY PO BOX 178 CALIFON, NJ 07830	N/A PC	GENERAL & UNRESTRICTED	1,000
CHILDRENS HOME OF EASTON PA 2000 S 25TH ST EASTON, PA 18042	N/A PC	GENERAL & UNRESTRICTED	5,000
COMMUNITY FOUNDATIONS OF THE HUDSON VALLEY 80 WASHINGTON ST, STE 201 POUGHKEEPSIE, NY 12601	N/A PC	JMD FUND FOR MITOCHONDRIAL RESEARCH	2,500
FAIRY GODMOTHERS INC - FAIRY GODMOTHERS OF GREATER 3 SUNRISE PARK PITTSFORD, NY 14534	N/A PC	GENERAL & UNRESTRICTED	5,000
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 S ST MORRISTOWN, NJ 07960	N/A PC	GENERAL & UNRESTRICTED	1,000

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

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FREEDOM HOUSE FOUNDATION INC 2004 STATE RTE 31 STE 1 CLINTON, NJ 08809	N/A SO I	GENERAL & UNRESTRICTED	2,000
HUNTERDON HEALTHCARE FOUNDATION 9100 WESCOTT DR STE 202 FLEMINGTON, NJ 08822	N/A PC	GENERAL & UNRESTRICTED	1,000
JEWISH SENIOR LIFE FOUNDATION INC 2021 WINTON RD S ROCHESTER, NY 14618	N/A PC	GENERAL & UNRESTRICTED	1,000
LEBANON TOWNSHIP MEMORIAL PARK INC 530 W HILL RD GLEN GARDNER, NJ 08826	N/A PC	TO ASSIST WITH THE MAINTENANCE OF THE AREAS AROUND THE PLAYGROUND, GARDEN, AND STATUE	1,200
LEBANON TOWNSHIP VOLUNTEER FIRE DEPARTMENT 532 W HILL RD GLEN GARDNER, NJ 08826	N/A PC	GENERAL & UNRESTRICTED	1,000
LIFE CHOICES INC 411 S MAIN ST PHILLIPSBURG, NJ 08865	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOWER VALLEY PRESBYTERIAN CHURCH 445 RTE 513 CALIFON, NJ 07830	N/A PC	GENERAL & UNRESTRICTED	15,000
MANSFIELD TOWNSHIP WARREN COUNTY FIRE COMPANY INC 324 MAIN ST PORT MURRAY, NJ 07865	N/A PC	IN SUPPORT OF THE BREAST CANCER FUNDRAISER	500
MARINE CORPS HERITAGE FOUNDATION 18900 JEFFERSON DAVIS HWY TRIANGLE, VA 22172	N/A PC	GENERAL & UNRESTRICTED	2,500
MORAVIAN COLLEGE 1200 MAIN ST BETHLEHEM, PA 18018	N/A PC	THEOLOGICAL SEMINARY ANNUAL FUND	3,000
MORAVIAN COLLEGE 1200 MAIN ST BETHLEHEM, PA 18018	N/A PC	REVEREND DOCTOR JANICE YOUNG SCHOLARSHIP FUND	600
MORAVIAN COLLEGE 1200 MAIN ST BETHLEHEM, PA 18018	N/A PC	SEMINARY ANNUAL FUND	1,000

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

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OPEN CUPBOARD FOOD PANTRY INC PO BOX 5071 CLINTON, NJ 08809	N/A PC	GENERAL & UNRESTRICTED	14,000
THE SALVATION ARMY 4 GARY RD UNION, NJ 07083	N/A PC	HUNTERDON COUNTY DIVISION	1,000
THE SEEING EYE INC 10 WASHINGTON VALLEY RD MORRISTOWN, NJ 07960	N/A PC	GENERAL & UNRESTRICTED	1,000
URBAN YOUTH IMPACT INC 2823 N AUSTRALIAN AVE WEST PALM BCH, FL 33407	N/A PC	GENERAL & UNRESTRICTED	1,500
WORLD WILDLIFE FUND INC 1250 24TH ST N W WASHINGTON, DC 20037	N/A PC	GENERAL & UNRESTRICTED	1,000
		TOTAL CONTRIBUTIONS PAID	71,800.

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

ATTACHMENT 8

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CLASS ACTION LAWSUIT PROCEEDS			01	188.	
TOTALS				188.	