

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,327,355.	1,194,542.	1,194,542.
	3	Accounts receivable ▶ 3,535.			
		Less allowance for doubtful accounts ▶	12,526.	3,535.	3,535.
	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) [5.]	1,845,349.	959,340.	872,065.
	b	Investments - corporate stock (attach schedule) ATCH. 6 . . .	17,642,999.	20,758,857.	22,517,538.
	c	Investments - corporate bonds (attach schedule) ATCH. 7 . . .	11,889,011.	10,003,874.	9,652,469.
	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)	33,717,240.	32,920,148.	34,240,149.	
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 . .	33,717,240.	32,920,148.	
	30	Total net assets or fund balances (see instructions).	33,717,240.	32,920,148.	
	31	Total liabilities and net assets/fund balances (see instructions)	33,717,240.	32,920,148.	

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	33,717,240.
2	Enter amount from Part I, line 27a.	2	-797,092.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	32,920,148.
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	32,920,148.

Form **990-PF** (2017)

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	480,236.	
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

(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	1,669,628.	32,814,934.	0.050880
2015	1,705,693.	33,744,737.	0.050547
2014	1,806,064.	35,178,828.	0.051340
2013	1,524,302.	35,791,472.	0.042588
2012	902,882.	30,719,886.	0.029391
2 Total of line 1, column (d)			2 0.224746
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 0.044949
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 33,519,937.
5 Multiply line 4 by line 3.			5 1,506,688.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 8,215.
7 Add lines 5 and 6.			7 1,514,903.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 1,625,868.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	8,215.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		See Transition Tax Statement	
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-)			
3 Add lines 1 and 2		3	8,215.
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	8,215.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,728.	
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	10,728.	
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	2,513.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☒ 2,513. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ DE, ☐ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754 Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 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?		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		
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?		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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year, did the foundation pay or incur any amount to		Yes	No
(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 8		0.	0.	0.

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

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

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

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 9		151,163.
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	

Form **990-PF** (2017)

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	33,164,156.
b	Average of monthly cash balances	1b	866,237.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	34,030,393.
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	34,030,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	510,456.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,519,937.
6	Minimum investment return. Enter 5% of line 5	6	1,675,997.

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	1,675,997.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	8,215.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	8,215.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,667,782.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,667,782.
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	1,667,782.

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	1,625,868.
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	1,625,868.
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	8,215.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,617,653.

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				1,667,782.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,598,761.	
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
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 ▶ \$ <u>1,625,868.</u>				
a Applied to 2016, but not more than line 2a			1,598,761.	
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.				27,107.
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.				1,640,675.
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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

E. PORTER

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 10				
Total			3a	1,543,667.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .			14	3,004.	
4	Dividends and interest from securities			14	419,198.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	525990	178.	18	480,236.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a K-1 INC/LOSS	525990	24.	14	335.	
b	SEC 965 INCOME			14	46.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		202.		902,819.	
13	Total Add line 12, columns (b), (d), and (e)					903,021.

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

[illegible]

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 37,695,226	\$ 37,215,716	\$ 479,510
						\$ 726
Total included in Part IV				\$ 37,695,226	\$ 37,215,716	\$ 480,236
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 178
Part I, Line 6a Total						\$ 480,414

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS THE BLACKSTONE GROUP LP	359.	335.
SEC 965 INCOME	46.	46.
TOTALS	<u>405.</u>	<u>381.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	68,987.	68,987.
TOTALS	<u>68,987.</u>	<u>68,987.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2017	5,100.
TOTALS	<u>5,100.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	82,176.		82,176.
BANK CHARGES	125.	125.	
K-1 EXP THE BLACKSTONE GROUP L	33.	15.	
STATE OR LOCAL FILING FEES	25.		25.
TOTALS	82,359.	140.	82,201.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 5</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DUBUQUE IOWA GO UTX - 2.000% -	115,855.	110,153.
MONMOUTH CNTY NJ SER. 2009A -	280,540.	254,525.
MARYLAND ST DEPT TRANSN - 3.80	281,370.	252,103.
YORK COUNTY - 4.000% - 11/01/2	281,575.	255,284.
STATE OBLIGATIONS TOTAL	<u>959,340.</u>	<u>872,065.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES COHEN & STEERS REALTY	7,313.	7,599.
ISHARES RUSSELL 2000	17,170.	19,058.
ISHARES RUSSELL 1000 INDEX FD	16,942.	20,062.
ISHARES S&P/CITIGROUP INTERNAT	7,560.	8,486.
ISHARES IBOX \$ HIGH YIELD COR	37,150.	37,522.
ISHARES TRUST MSCI EAFE INDEX	30,025.	36,210.
BARCLAYS BANK IPATH ETN GSCI T	7,394.	8,081.
VANGUARD SMALL-CAP GROWTH ETF	99,942.	101,336.
ISHARES GOLD TRUST	7,405.	8,507.
VANGUARD SMALL-CAP VALUE ETF	100,317.	100,913.
WISDOMTREE DYNAMIC LONG SHORT	49,995.	53,757.
GUGGENHEIM S&P 500 PURE GROWTH	178,505.	226,433.
ISHARES MSCI EMERGING MARKETS	120,179.	127,224.
ISHARES GLOBAL TECH	423,465.	424,870.
VANGUARD MID-CAP VALUE INDEX	354,910.	353,677.
CATALYST MILLBURN HEDGE STRATE	103,505.	108,029.
ISHARES GLOBAL INDUSTRIALS	325,330.	325,045.
VANGUARD MID-CAP GROWTH ETF	553,310.	578,572.
GUGGENHEIM S&P 500 PURE VALUE	304,367.	339,405.
SPDR SER TR BARCLAYS CAP CONV	361,891.	389,873.
ISHARES BARCLAYS US AGGREGATE	1,022,226.	1,020,596.
HENDERSON EUROPEAN FOCUS FUND	317,134.	360,347.
CATALYST HEDGED FUTURES STRATE	100,020.	95,070.
GUGGENHEIM TOTAL RETURN BOND E	599,862.	625,739.
MARKET VECTORS HIGH YIELD MUNI	380,870.	382,200.
ISHARES MSCI EAFE SMALL CAP IN	818,376.	852,045.
IQ HEDGE MULTI-STRATEGY TRACKE	396,065.	410,788.
RAYONIER INC	350,203.	428,587.
ISHARES S&P 500 INDEX FD	3,339,563.	3,946,717.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
POWERSHARES GLOBAL LISTED PRIV	179,045.	192,477.
THORNBURG GLOBAL OPPORTUNITIES	459,865.	549,365.
IQ MERGER ARBITRAGE ETF	500,019.	540,270.
ENTRUSTPERMAL ALTERNATIVE CORE	251,777.	254,436.
GUGGENHEIM RISK MANAGED REAL E	538,430.	563,581.
PIMCO INCOME FUND	264,005.	270,894.
INVESCO BALANCED RISK ALLOCATI	266,208.	272,039.
GUGGENHEIM MACRO OPPORTUNITIES	791,591.	803,842.
PROSHARES S&P 500 DIVIDEND ARI	2,227,785.	2,628,841.
AQR LONG-SHORT EQUITY FUND CLA	607,692.	650,793.
HENDERSON GLOBAL EQUITY INC I	527,825.	570,367.
STONE RIDGE REINSURANCE RISK P	825,663.	758,580.
WST ASSET MANAGER U.S. BOND FU	1,138,215.	1,168,021.
WSTCM SECTOR SELECT RISK MANAG	1,749,743.	1,897,284.
TOTALS	<u>20,758,857.</u>	<u>22,517,538.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COCA COLA CO - 3.500% - 09/15/	207,792.	205,296.
WAL MART STORES INC NT - 5.800	306,967.	251,105.
PPL ENRGY SUPPLY LLC - 6.500%	284,135.	253,125.
GE CORP - 5.625% - 05/01/2018	296,884.	252,983.
AUTONATION INC NTS - 6.750% -	291,634.	253,171.
GENERAL ELEC CAP CORP - 5.300%	284,712.	269,947.
ORACLE CORP NOTE - 5.000% - 07	270,570.	261,003.
AT&T, INC - 3.875% - 08/15/202	262,862.	258,875.
ADOBE SYS INC - 4.750% - 02/01	271,484.	263,141.
HEWLETT-PACKARD CO - 4.650% -	270,087.	265,720.
BERKSHIRE HATHAWAY INC DEL - 3	265,248.	259,765.
PITNEY BOWES INC - 5.600% - 03	275,481.	251,785.
UNITED TECHNOLOGIES CORP - 3.1	260,448.	254,643.
BOEING CO BONDS - 4.875% - 02/	271,786.	264,076.
GOLDCORP - 2.125% - 03/15/2018	246,830.	250,135.
GOLDMAN SACHS GROUP INC - 2.90	257,165.	251,138.
AMER INTERNATIONAL GROUP INC -	258,599.	255,382.
VERIZON COMMUNICATIONS INC - 5	277,923.	278,031.
CITIGROUP INC - 2.500% - 09/26	254,661.	250,718.
MERCK & CO INC NOTE CALL - 5.0	270,655.	260,693.
BRISTOL-MYERS SQUIBB - 3.250%	261,600.	258,939.
SALLIE MAE SLT LAKE CITY - 1.7	250,010.	250,168.
INTEL CORP - 3.100% - 07/29/20	260,985.	256,498.
ANHEUSER BUSCH - 6.875% - 11/1	287,693.	270,900.
MARIOTT INTL NOTE - 3.000% - 0	253,180.	251,494.
UNITED HEALTH GROUP NOTE - 1.9	251,410.	250,088.
ABBVIE INC - 3.600% - 05/14/20	258,629.	256,930.
21ST CENTY FOX AMER INC - 5.65	277,830.	270,090.
LOWES COMPANIES BOND - 3.800%	266,783.	261,482.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
APPLE INC - 3.000% - 02/09/202	256,793.	252,860.
U S BANCORP MTNS BK ENT - 3.00	258,020.	254,936.
PFIZER INC - 5.200% - 08/12/20	277,093.	268,516.
ROCKWELL COLLINS - 3.100% - 11	257,072.	252,774.
JOHNSON & JOHNSON - 3.375% - 12	267,928.	261,062.
FEDEX CORP - 4.000% - 01/15/20	269,385.	265,625.
MASTERCARD - 3.375% - 04/01/20	262,235.	259,420.
WELLS FARGO CO MTN BE - 1.500%	401,305.	399,955.
TOTALS	<u>10,003,874.</u>	<u>9,652,469.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37695226.		PUBLICLY-TRADED SECURITIES 37215716.					479,510.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					726.	
TOTAL GAIN (LOSS)							<u>480,236.</u>	

DOCTORBIRD FOUNDATION

2017 FORM 990-PF

27-3900238

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
E. PORTER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, DIR, SEC 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FOUNDATION SOURCE 55 WALLS DRIVE 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	82,176.
WILBANKS, SMITH AND THOMAS LLC 150 W MAIN ST, STE 1700 NORFOLK, VA 23510	INVESTMENT MGMT	68,987.
TOTAL COMPENSATION		<u>151,163.</u>

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BELOIT COLLEGE 700 COLLEGE ST BELOIT, WI 53511	N/A PC		POWERHOUSE PROJECT	166,667
BELOIT COLLEGE 700 COLLEGE ST BELOIT, WI 53511	N/A PC		MARJORIE BROWN LEFF SCHOLARSHIP FUND	25,000
BREAD OF THE MIGHTY FOOD BANK INC 325 NW 10TH AVE GAINESVILLE, FL 32601	N/A PC		GENERAL & UNRESTRICTED	15,000
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAN, NH 03741	N/A PC		FOR DESERVING US STUDENTS UNABLE TO AFFORD CARDIGAN SCHOLARSHIP FUND	50,000
FLORIDA STATE BEEKEEPERS ASSOCIATION INC 7561 OLD ST AUGUSTINE RD TALLAHASSEE, FL 32311	N/A PC		BUILDING THE UNIV OF FLORIDA BEE RESEARCH LAB CAMPAIGN	10,000
GAINESVILLE CHAMBER ORCHESTRA INC PO BOX 357011 GAINESVILLE, FL 32635	N/A PC		THE GAINESVILLE ORCHESTRA PROGRAM	25,000

ATTACHMENT 10

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

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEWIS GINTER BOTANICAL GARDEN INC 1800 LAKESIDE AVE RICHMOND, VA 23228	N/A PC	FRANK ROBINSON ENDOWED CHAIR FUND	25,000
NORTH CENTRAL FLORIDA HOSPICE INC 4200 NW 90TH BLVD GAINESVILLE, FL 32606	N/A PC	GENERAL & UNRESTRICTED	15,000
NORTH CENTRAL FLORIDA YMCA YOUNG MENS CHRISTIAN AS 5201 NW 34TH BLVD GAINESVILLE, FL 32605	N/A PC	GENERAL & UNRESTRICTED	100,000
PARTNERSHIP FOR FAMILIES FOUNDATION 800 W GRAHAM RD RICHMOND, VA 23222	N/A PC	GENERAL & UNRESTRICTED	100,000
PEACEFUL PATHS INC 2100 NW 53RD AVE STE A GAINESVILLE, FL 32653	N/A PC	GENERAL & UNRESTRICTED	15,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DR STE 110 COLCHESTER, VT 05446	N/A PC	GENERAL & UNRESTRICTED	100,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A PC	GENERAL & UNRESTRICTED	100,000
REICHERT HOUSE INC PO BOX 5565 GAINESVILLE, FL 32627	N/A PC	GENERAL & UNRESTRICTED	15,000
SANTA FE COLLEGE 3000 NW 83RD ST GAINESVILLE, FL 32606	N/A PC	SCHOLARSHIP FUND FOR THE BRAZIL PROGRAM FOR INTERNATIONAL INTERNSHIPS	6,000
SANTA FE COLLEGE 3000 NW 83RD ST GAINESVILLE, FL 32606	N/A PC	DESERVING STUDENTS WHO CAN'T AFFORD IT WITHOUT A SCHOLARSHIP FUND	100,000
SANTA FE COLLEGE 3000 NW 83RD ST GAINESVILLE, FL 32606	N/A PC	TO BE DIRECTED TOWARD OVERHEAD COSTS FOR RUNNING THE SANTA FE PERFORMING ARTS CENTER	25,000
SANTA FE COLLEGE 3000 NW 83RD ST GAINESVILLE, FL 32606	N/A PC	TO PURCHASE NEEDED EQUIPMENT FOR THE PERRY CENTER FOR EMERGING TECHNOLOGY	25,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST FRANCIS HOUSE INC 413 S MAIN ST GAINESVILLE, FL 32601	N/A PC	GENERAL & UNRESTRICTED	25,000
ST JOHNSBURY ACADEMY 1000 MAIN ST ST JOHNSBURY, VT 05819	N/A PC	SCHOLARSHIP FUND FOR DESERVING STUDENTS WHO OTHERWISE COULD NOT AFFORD TO ATTEND	30,000
THE EDUCATION FOUNDATION OF ALACHUA COUNTY INC 2802 NE 8TH AVE GAINESVILLE, FL 32641	N/A PC	TAKE STOCK IN CHILDREN PROGRAM	15,000
UNITED WAY OF NORTH CENTRAL FLORIDA INC 6031 NW 1ST PL GAINESVILLE, FL 32607	N/A PC	GENERAL & UNRESTRICTED	15,000
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	N/A PC	CEITHAMEL SCHOLARSHIP FUND	25,000
UNIVERSITY OF FLORIDA FOUNDATION INC PO BOX 14425 GAINESVILLE, FL 32604	N/A PC	CAPITAL CAMPAIGN FOR THE MCGUIRE CENTER ADDITION	100,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF FLORIDA FOUNDATION INC PO BOX 14425 GAINESVILLE, FL 32604	N/A PC	O'CONNELL CENTER RENOVATION CAMPAIGN	100,000
UNIVERSITY OF FLORIDA FOUNDATION INC PO BOX 14425 GAINESVILLE, FL 32604	N/A PC	UF HEALTH HEART & VASCULAR HOSPITAL AND UF HEALTH NEUROMEDICINE HOSPITAL CAMPAIGN	100,000
VERMONT INSTITUTE OF NATURAL SCIENCE INC PO BOX 1281 QUECHEE, VT 05059	N/A PC	GENERAL & UNRESTRICTED	80,000
VERMONT INSTITUTE OF NATURAL SCIENCE INC PO BOX 1281 QUECHEE, VT 05059	N/A PC	TO ADD A LARGE ROOF AT THE ENTRY, AND A SOLID FOUNDATION INSTEAD OF SONOTUBES PROJECT	36,000
VITAL COMMUNITIES INC 195 N MAIN ST WHITE RIV JCT, VT 05001	N/A PC	GENERAL & UNRESTRICTED	100,000
TOTAL CONTRIBUTIONS PAID			<u>1,543,567</u>