

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

► 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.

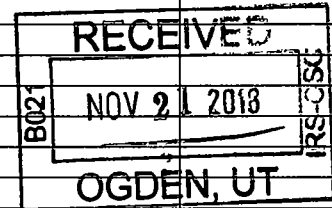
2017

Open to Public Inspection

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

Name of foundation THE HERNAN & ORFI BARROS FOUNDATION		A Employer identification number 47-3392205
Number and street (or P O box number if mail is not delivered to street address) FOUNDATION SOURCE 501 SILVERSIDE RD		B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		C If exemption application is pending, check here. ☐ 6
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 8,869,982.		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
(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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	366.	366.		
4	Dividends and interest from securities	207,457.	207,457.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-86,940.			
b	Gross sales price for all assets on line 6a	3,198,414.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH. 1	31,938.	842.		
12	Total. Add lines 1 through 11	152,821.	208,665.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages	40,773.			40,773.
15	Pension plans, employee benefits	4,153.			4,153.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [2]	65,761.	65,761.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	4,500.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	18,120.			18,120.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 4	31,522.	341.		30,964.
24	Total operating and administrative expenses. Add lines 13 through 23.	164,829.	66,102.		94,010.
25	Contributions, gifts, grants paid	835,195.			835,195.
26	Total expenses and disbursements. Add lines 24 and 25	1,000,024.	66,102.		929,205.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-847,203.			
b	Net investment income (if negative, enter -0-)		142,563.		
c	Adjusted net income (if negative, enter -0-)				



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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	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	537,470.	236,903.	236,903.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH. 5	7,208,291.	6,671,442.	7,688,961.
	c	Investments - corporate bonds (attach schedule) ATCH. 6	497,553.	506,379.	510,633.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH. 7	402,019.	383,406.	433,485.	
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)	8,645,333.	7,798,130.	8,869,982.	
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	8,645,333.	7,798,130.	
	30	Total net assets or fund balances (see instructions)	8,645,333.	7,798,130.	
	31	Total liabilities and net assets/fund balances (see instructions)	8,645,333.	7,798,130.	

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	8,645,333.
2	Enter amount from Part I, line 27a	2	-847,203.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,798,130.
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	7,798,130.

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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**

-87,077.

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	594,306.	8,466,360.	0.070196
2015	777,824.	8,106,854.	0.095946
2014			
2013			
2012			

2 Total of line 1, column (d)**2**

0.166142

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**

0.083071

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5**4**

8,725,200.

5 Multiply line 4 by line 3.**5**

724,811.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

1,426.

7 Add lines 5 and 6.**7**

726,237.

8 Enter qualifying distributions from Part XII, line 4**8**

929,205.

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	1,426.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		SEE TRANSITION TAX STATEMENT
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	1,426.
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	1,426.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,776.
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	4,776.
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	3,350.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 3,350. 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ CA, DE,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	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? Website address ► N/A	13	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	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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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 ► ☐	1b	
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

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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		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		65,761.
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

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		

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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	8,369,785.
b	Average of monthly cash balances	1b	488,286.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,858,071.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,858,071.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	132,871.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,725,200.
6	Minimum investment return. Enter 5% of line 5	6	436,260.

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	436,260.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,426.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,426.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	434,834.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	434,834.
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	434,834.

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	929,205.
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	929,205.
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	1,426.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	927,779.

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				434,834.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
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			468,005.	
e From 2016			174,136.	
f Total of lines 3a through e	642,141.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>929,205.</u>				
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.				434,834.
e Remaining amount distributed out of corpus. . .	494,371.			
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	1,136,512.			
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	1,136,512.			
10 Analysis of line 9				
a Excess from 2013 . . .				
b Excess from 2014 . . .				
c Excess from 2015 . . .			468,005.	
d Excess from 2016 . . .			174,136.	
e Excess from 2017 . . .			494,371.	

NOT APPLICABLE

- | | | |
|---|---------------|------------|
| b Check box to indicate whether the foundation is a private operating foundation described in section | 4942(i)(3) or | 4942(i)(5) |
|---|---------------|------------|

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.)**

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

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	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
Name and address (home or business)				
a Paid during the year				
ATCH 10				
Total			▶ 3a	835,195.
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	366.		
4 Dividends and interest from securities			14	207,457.		
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	138.	18	-87,078.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 11 _____		31,096.		842.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		31,234.		121,587.		
13 Total Add line 12, columns (b), (d), and (e)						

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

[illegible]

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS ANDEAVOR LOGISTICS LP	-990.	
K-1 INC/LOSS CEDAR FAIR LP	-2,599.	-10.
K-1 INC/LOSS ENERGY TRANSFER PARTNERS, L	-2,267.	342.
K-1 INC/LOSS ENTERPRISE PRODUCTS PARTNER	-3,175.	6.
K-1 INC/LOSS EQT MIDSTREAM PARTNERS LP	-1,884.	47.
K-1 INC/LOSS GENESIS ENERGY, L.P	-2,552.	59.
K-1 INC/LOSS HOLLY ENERGY PARTNERS LP	-3,272.	1.
K-1 INC/LOSS MAGELLAN MIDSTREAM PARTNERS	-1,081.	2.
K-1 INC/LOSS MPLX LP	-5,624.	35.
K-1 INC/LOSS PLAINS ALL AMERICAN PIPELIN	-2,034.	13.
K-1 INC/LOSS SPECTRA ENERGY PRTN LP	-3,568.	9.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	312.	292.
K-1 INC/LOSS WESTERN REFINING LOGISTICS	-1,936.	
SEC 751 GAIN ON SALE ENERGY TRANSFER PAR	5,651.	
SEC 751 GAIN ON SALE ENTERPRISE PRODUCTS	9,332.	
SEC 751 GAIN ON SALE GENESIS ENERGY, L.P	10,408.	
SEC 751 GAIN ON SALE HOLLY ENERGY PARTNE	5,406.	
SEC 751 GAIN ON SALE MPLX LP	13,437.	
SEC 751 GAIN ON SALE PLAINS ALL AMERICAN	2,879.	
SEC 751 GAIN ON SALE SPECTRA ENERGY PRTN	10,872.	
K-1 INC/LOSS NUSTAR ENERGY LP SER A	4,577.	
SEC 965 TRANSITION TAX	46.	46.
TOTALS	<u>31,938.</u>	<u>842.</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	65,761.	65,761.
TOTALS	<u>65,761.</u>	<u>65,761.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2017	4,500.
TOTALS	<u>4,500.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	29,688.		29,688.
BANK CHARGES	74.	74.	
K-1 EXP ANDEAVOR LOGISTICS LP	1.		
K-1 EXP CEDAR FAIR LP	129.		
K-1 EXP ENERGY TRANSFER PARTNE	169.	158.	
K-1 EXP ENTERPRISE PRODUCTS PA	1.		
K-1 EXP GENESIS ENERGY, L.P	31.	28.	
K-1 EXP HOLLY ENERGY PARTNERS	4.	1.	
K-1 EXP MAGELLAN MIDSTREAM PAR	3.		
K-1 EXP MPLX LP	26.	2.	
K-1 EXP PLAINS ALL AMERICAN PI	35.	31.	
K-1 EXP SPECTRA ENERGY PRTN LP	54.	33.	
K-1 EXP THE BLACKSTONE GROUP L	29.	14.	
K-1 EXP WESTERN REFINING LOGIS	2.		
PAYROLL PROCESSING FEES	1,150.		1,150.
POSTAGE/DELIVERY SERVICE	16.		16.
STATE OR LOCAL FILING FEES	110.		110.
TOTALS	31,522.	341.	30,964.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRICELINE.COM INCORPORATED	15,132.	22,591.
LIBERTY BROADBAND CORPORATION	835.	1,361.
ADVANSIX INC	250.	757.
LIBERTY MEDIA CORPORATION - SE	398.	589.
PUBLIC STORAGE INC	4,029.	4,180.
RMR GROUP	262.	1,305.
HUNTINGTON BNC SH.A 8.5% CV PFD	32,430.	32,324.
LOGMEIN, INC	2,122.	2,977.
LIBERTY VENTURES	987.	1,519.
LIBERTY BROADBAND CORPORATION	1,568.	2,555.
ALPHABET INC CL C	23,295.	33,485.
INTUITIVE SURGICAL	7,854.	13,138.
LIBERTY MEDIA CORPORATION - SE	796.	1,230.
WILLIS TOWERS WATSON PUBLIC LT	4,698.	5,576.
LIONS GATE ENTERTAINMENT CORP	1,050.	1,270.
BIOVERATIV INC	2,256.	2,211.
MCCORMICK & CO	4,265.	4,484.
CANADIAN PACIFIC RAILWAY LTD	9,644.	9,504.
CONSTELLATION BRANDS INC	8,651.	12,800.
ASML HOLDING NV NY REG SHS	5,892.	9,908.
SHERWIN-WILLIAMS CO	15,750.	24,192.
LOCKHEED MARTIN CORP	12,844.	20,547.
ILLINOIS TOOL WORKS	8,095.	11,179.
LIBERTY SIRIUS XM GROUP - SER	2,165.	2,895.
BLACKROCK INC	27,806.	40,069.
3M CO	12,780.	19,065.
AMGEN INC	14,451.	14,434.
BIOGEN INC	27,128.	26,441.
MCDONALD'S CORP	8,151.	14,458.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AUTOMATIC DATA PROCESSING INC	7,539.	10,313.
VALERO ENERGY CORP	5,726.	8,272.
AMC NETWORKS INC	5,057.	4,921.
PRAXAIR INC	12,507.	15,777.
BROADCOM LIMITED	11,303.	26,461.
ANHEUSER BUSCH COS INC	12,352.	11,602.
SEMPRA ENERGY COM	11,950.	11,227.
LYONDELLBASELL INDUSTRIES NV	11,224.	11,915.
MARSH AND MCLENNAN COMPANIES I	8,529.	8,872.
PENTAIR INC. COM	7,318.	8,121.
HASBRO INC	8,387.	10,543.
MCKESSON CORP	18,036.	18,246.
REALTY INCOME CORP	7,285.	6,956.
MOTOROLA SOLUTIONS INC	7,702.	11,744.
DOLBY LABORATORIES	5,432.	8,308.
PROCTER GAMBLE CO	10,958.	12,496.
ESTEE LAUDER COMPANIES INC	11,671.	17,814.
LIBERTY SIRIUS XM CORP - SER C	4,377.	5,830.
HP INC	3,163.	3,109.
AMERICAN EXPRESS CO	11,715.	14,996.
CITRIX SYSTEMS INC	8,290.	13,376.
THE HERSHEY COMPANY	16,398.	17,367.
VERTEX PHARMCTLS INC	15,971.	22,929.
JOHNSON & JOHNSON	15,438.	21,517.
VANGUARD FTSE EMERGING MARKETS	5,647.	7,208.
BERKSHIRE HATHAWAY INC. CLASS	21,941.	31,121.
NEXTERA ENERGY, INC	16,780.	24,834.
CHUBB LIMITED	17,422.	23,235.
CDK GLOBAL INC	11,128.	11,405.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UNITED TECHNOLOGIES CORP	18,451.	20,921.
KANSAS CITY SOUTHERN	15,167.	17,256.
UNION PACIFIC	17,808.	22,663.
TOTAL FINA ELF S.A	9,228.	9,508.
CONOCOPHILLIPS	9,005.	9,716.
INTERCONTINENTAL EXCHANGE, INC	8,776.	12,701.
CERNER CORPORATION	10,858.	12,198.
AON PLC	17,073.	24,388.
AIR PRODS & CHEM INC	26,015.	30,027.
L3 TECHNOLOGIES, INC	21,827.	36,404.
SCHLUMBERGER LTD	12,026.	12,467.
STATE STREET CORPORATION	14,811.	18,058.
NIKE INC-CL B	10,353.	11,634.
ISHARES MSCI EAFE MINIMUM VOLA	12,472.	13,647.
VENTAS INC	11,318.	11,702.
ADVANCE AUTO PARTS INC	20,687.	19,838.
CVS CAREMARK CORP	15,181.	15,370.
WELLS FARGO & CO	11,655.	12,923.
SIMON PPTY GROUP INC	36,286.	37,783.
NXP SEMICONDUCTORS	24,575.	27,985.
MAXIM INTEGRATED PRODS INC	8,323.	12,652.
MEDTRONIC PLC	19,088.	19,865.
ENBRIDGE INC	7,383.	9,699.
CHEVRON CORP	26,866.	31,548.
TIME WARNER INC	22,708.	23,050.
FACEBOOK INC	29,214.	44,644.
DOLLAR GENERAL CORP	19,055.	23,718.
VISA INC	21,745.	30,329.
PAYCHEX	12,912.	18,245.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NOVO NORDISK A S	13,758.	14,384.
WEC ENERGY GROUP, INC	13,532.	17,803.
ALLERGAN PLC	45,329.	44,167.
WALT DISNEY HOLDINGS CO	29,267.	29,243.
WESTERN DIGITAL CORP	14,757.	21,712.
TWENTY FIRST CENTURY FOX COMPA	9,194.	9,496.
VANGUARD GROWTH ETF	29,932.	38,819.
NOVARTIS AG ADR	23,863.	23,509.
NESTLE S.A	22,829.	25,103.
NATL OILWELL VARCO	10,008.	10,518.
FLUOR CORP	14,989.	15,650.
NUANCE COMMUNICATIONS, INC	5,020.	5,019.
CUMMINS INC	43,938.	54,758.
WILLIAMS COS	9,407.	9,482.
AUTODESK, INC	17,631.	33,021.
AMERICAN TOWER CORPORATION PFD	32,699.	39,737.
COGNIZANT TECHNOLOGY SOLUTIONS	17,913.	23,508.
UNITEDHEALTH GROUP INC	41,988.	74,295.
TE CONNECTIVITY LTD	22,669.	32,314.
IONIS PHARMACEUTICALS INC	13,285.	17,756.
NUCOR CP	16,968.	22,634.
DISCOVERY COMMUNICATIONS CL A	7,556.	8,191.
IMMUNOGEN, INC	3,368.	2,417.
VANGUARD DIVIDEND APPRECIATION	32,136.	39,077.
PEPSICO INC	38,547.	47,368.
APPLE INC	50,767.	67,015.
LIBERTY INTERACTIVE CORPORATIO	10,025.	9,817.
WALGREENS BOOTS ALLIANCE	32,658.	29,556.
CATERPILLAR INC	42,054.	64,765.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBVIE INC	28,884.	40,521.
HOME DEPOT INC	48,790.	82,825.
JOHNSON CONTROLS INTERNATIONAL	18,214.	17,073.
VANGUARD INT TRM BD	38,082.	37,724.
L BRANDS, INC	26,218.	27,521.
NOW INC	5,040.	5,041.
HONEYWELL INTL	51,917.	71,312.
CELANESE CORPORATION	41,984.	51,720.
TEXAS INSTRUMENTS INC	30,768.	52,638.
ABBOTT LABS	22,509.	28,820.
PHILIP MORRIS INTL	42,966.	53,776.
SEAGATE TECHNOLOGY	20,193.	21,338.
BB&T CP	19,319.	25,457.
ANADARKO PETROLEUM CORP	22,284.	27,732.
EATON CORP PLC	39,455.	42,665.
JP MORGAN CHASE	36,023.	59,566.
EXXON MOBIL CORP	47,203.	46,838.
THE COCA-COLA CO	23,052.	25,922.
FIRST TR ENHANCED SHORT MATURI	34,386.	34,369.
ROCHE HOLDING LTD ADR	18,411.	18,506.
ALTRIA GROUP INC	31,600.	42,560.
CROWN CASTLE INTL	55,667.	66,828.
CREE, INC	18,345.	23,287.
FARMLAND PARTNERS PFD SER B	17,109.	16,390.
FIRST TRUST FINANCIALS ALPHADE	16,272.	21,298.
GENTEX CORPORATION	11,912.	14,665.
ISHARES MSCI USA MIN VOLATILIT	33,031.	37,104.
ISHARES EDGE MSCI MIN VOL GLOB	56,020.	61,048.
VANGUARD HIGH DIV YIELD	49,927.	62,510.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TWITTER INC	12,007.	17,599.
VANGUARD TOTAL STOCK MARKET ET	81,994.	102,800.
MERCK & CO INC	47,127.	44,960.
EPR PROPERTIES	47,148.	53,023.
TIMKEN CO COM	41,982.	42,416.
ORACLE CORP	35,804.	40,944.
IRON MOUNTAIN	41,899.	44,144.
GAMING AND LEISURE PROPERTIES,	41,520.	47,619.
MICROSOFT CORP	66,874.	111,630.
ISHARES CORE US GROWTH ETF	68,247.	70,492.
SPDR BARCLAYS SHORT TERM HIGH	37,266.	37,702.
TEGNA	19,372.	20,134.
FREEMPORT-MCMORAN COPPER & GOLD	20,035.	27,966.
OMEGA HEALTHCARE INV	41,515.	41,310.
HOSPITAL PROPERTIES TRUST	45,703.	45,372.
POWERSHARES SENIOR LOAN PORT	39,149.	37,325.
UNITI GROUP INC. COMMON STOCK	29,308.	29,709.
AIRCASTLE LTD CMN ST	40,548.	40,933.
OUTFRONT MEDIA INC	41,014.	40,600.
AMERICAN HOMES 4 RENT	35,537.	38,635.
APPLE HOSPITALITY REIT INC	33,653.	35,533.
FT-PREFERRED SECUR & INC ETF	37,775.	38,919.
FIRST TRUST NORTH AMERICAN ENE	51,200.	50,643.
PFIZER INC	74,173.	79,141.
CISCO SYSTEMS INC	66,175.	86,443.
COMCAST CORP	78,902.	102,929.
WEATHERFORD INTL	15,339.	17,756.
VANGUARD TOTAL BOND MARKET ETF	366,572.	366,168.
EATON VANCE TX-MAN GLOBAL BUY-	67,961.	67,980.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NEW WORLD FUND, INC (F2)	318,488.	382,481.
VANGUARD STAR FUND	196,637.	211,624.
CAPITAL INCOME BUILDER CL F 2	542,235.	564,107.
NEW PERSPECTIVE FUND, CLASS F	358,730.	401,065.
INTERNATIONAL GROWTH & INCOME	450,439.	480,598.
INCOME FUND OF AMERICA FD CL F	549,750.	591,575.
TOTALS	<u>6,671,442.</u>	<u>7,688,961.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS - 2.950% - 03/15/2	9,762.	9,811.
INTEL CORP - 2.600% - 05/19/20	9,975.	9,747.
MICROSOFT CORP NOTE - 3.300% -	9,975.	10,306.
PNC BANK - 3.250% - 06/01/2025	14,963.	15,224.
HALLIBURTON CO - 3.500% - 08/0	15,405.	15,426.
CATERPILLAR FINL SVCS - 3.250%	15,115.	15,389.
COCO-COLA - 0.029% - 10/27/202	15,208.	15,001.
UNITED AIRLINES - 4.000% - 10/	18,002.	18,017.
SIMON PROPERTY GROUP LP BOND -	20,992.	20,814.
JP MORGAN CHASE - 3.625% - 05/	20,295.	20,796.
HCA INC CORP - 5.000% - 03/15/	21,100.	20,800.
CIMAREX ENERGY CO - 4.375% - 0	20,450.	21,224.
COMCAST CORP - 3.375% - 02/15/	20,629.	20,535.
BANK OF NY MELLON - 3.000% - 0	20,020.	20,004.
WELLS FARGO - 3.000% - 02/19/2	19,430.	19,833.
AMERICAN TOWER CORP BOND - 4.0	19,846.	20,724.
VIRGINIA ELEC & POWER CO BOND	19,968.	20,151.
CC HLDGS GS V / CROWN CASTL -	20,155.	20,634.
APPLE INC - 3.200% - 05/13/202	19,983.	20,404.
MERCK & CO INC - 2.750% - 02/1	19,452.	19,919.
U S BANCORP - 3.600% - 09/11/2	20,596.	20,718.
FORD MOTOR CREDIT - 4.389% - 0	20,029.	20,984.
MEDTRONIC INC - 3.500% - 03/15	21,457.	20,781.
EXXON MOBIL - 3.043% - 03/01/2	20,851.	20,309.
VULCAN MATERIALS CO - 4.500% -	21,450.	21,312.
VERISK ANALYTICS INC - 4.000%	25,103.	25,852.
BB&T BRH BKG & TR - 3.625% - 0	26,168.	25,918.
TOTALS	<u>506,379.</u>	<u>510,633.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MAGELLAN MIDSTREAM PARTNERS LP	16,081.	20,573.
EQT MIDSTREAM PARTNERS LP	32,991.	40,059.
CEDAR FAIR LP	26,715.	46,272.
SPECTRA ENERGY PRTN LP	27,853.	30,050.
ANDEAVOR LOGISTICS LP	32,574.	40,093.
MPLX LP	37,397.	41,855.
HOLLY ENERGY PARTNERS LP	38,603.	40,937.
THE BLACKSTONE GROUP LP	42,267.	40,986.
ENTERPRISE PRODUCTS PARTNERS L	39,923.	44,272.
ENERGY TRANSFER PARTNERS, L.P	29,133.	32,973.
NUSTAR ENERGY LP SER A	59,869.	55,415.
TOTALS	<u>383,406.</u>	<u>433,485.</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)	
3,198,414.		PUBLICLY-TRADED SECURITIES					-31,599.	
		3,230,013.						
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					2,507.	
		SEC 751 GAIN ON SALE OF PTSHP RECLASS					-57,985.	
TOTAL GAIN (LOSS)							<u>-87,077.</u>	

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
R MARINA RAINES FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, DIR, SEC, TREAS 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>
THE DOOLIN GROUP 55 SOUTH LAKE AVENUE, STE 700 PASADENA, CA 91101	INVESTMENT MGMT	65,761.
TOTAL COMPENSATION		<u>65,761.</u>

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
60 PLUS FOUNDATION INC 515 KING ST ALEXANDRIA, VA 22314	N/A PC		GENERAL & UNRESTRICTED	100
ADVENTIST DEVELOPMENT AND RELIEF AGENCY INTERNATIO 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC		GENERAL & UNRESTRICTED	200
ADVENTIST DEVELOPMENT AND RELIEF AGENCY INTERNATIO 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC		VICTIMS OF HURRICANE IRMA IN FLORIDA AND THE CARIBBEAN ISLANDS FUND	10,000
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE 17TH FL CHICAGO, IL 60601	N/A PC		GENERAL & UNRESTRICTED	100
AMAZING FACTS INC 06-17-96 PO BOX 1058 ROSEVILLE, CA 95678	N/A PC		GENERAL & UNRESTRICTED	100
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL E FL 8 PHILADELPHIA, PA 19106	N/A PC		GENERAL & UNRESTRICTED	200

ATTACHMENT 10

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL E FL 8 PHILADELPHIA, PA 19106	N/A PC	MILITARY BIBLE DELIVERY PROGRAM	50
AMERICAN DIABETES ASSOCIATION 2451 CRYSTAL DR STE 900 ARLINGTON, VA 22202	N/A PC	GENERAL & UNRESTRICTED	1,100
AMERICAN DIABETES ASSOCIATION 2451 CRYSTAL DR STE 900 ARLINGTON, VA 22202	N/A PC	EVERY NICKEL COUNTS IN THE FIGHT AGAINST DIABETES' PROGRAM, TO HELP THE ADA STOP DIABITIES, ITS VITAL RESEARCH, ADVOCACY, EDUCATION AND PUBLIC AWARENESS PROGRAMS	50
AMERICAN INSTITUTE FOR CANCER RESEARCH 1560 WILSON BLVD STE 1000 ARLINGTON, VA 22209	N/A PC	GENERAL & UNRESTRICTED	200
AMERICAN NATIONAL RED CROSS 2715 E AVE P PALMDALE, CA 93550	N/A PC	HURRICANE HARVEY VICTIMS FUND IN HOUSTON, TEXAS	10,000
AMERICAN NATIONAL RED CROSS - GREATER LOS ANGELES 11355 OHIO AVE LOS ANGELES, CA 90025	N/A PC	GENERAL & UNRESTRICTED	100

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMVETS NATIONAL SERVICE FOUNDATION 4647 FORBES BLVD LANHAM, MD 20706	N/A PC	GENERAL & UNRESTRICTED	150
ARMENIAN EDUCATIONAL FOUNDATION INC 600 W BROADWAY GLENDALE, CA 91204	N/A PC	GENERAL & UNRESTRICTED	250
ARTHRITIS FOUNDATION INC 1355 PEACHTREE ST NE ATLANTA, GA 30309	N/A PC	GENERAL & UNRESTRICTED	400
CHILDRENS HOSPITAL LOS ANGELES 4650 W SUNSET BLVD LOS ANGELES, CA 90027	N/A PC	GENERAL & UNRESTRICTED	200
CHOSEN PEOPLE MINISTRIES INC 241 E 51ST ST NEW YORK, NY 10022	N/A PC	GENERAL & UNRESTRICTED	50.
CITIZENS UNITED FOUNDATION 1006 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	N/A PC	STOP MUSLIM LESSONS IN GLENDALE SCHOOLS FUND	100

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CLAREMONT INSTITUTE FOR THE STUDY OF STATESMANSHIP 1317 W FOOTHILL BLVD STE 120 UPLAND, CA 91786	N/A	PC	GENERAL & UNRESTRICTED	100
COALITION TO SALUTE AMERICAS HEROES FOUNDATION 552 FORT EVANS RD, STE 300 LEESBURG, VA 20176	N/A	PC	GENERAL & UNRESTRICTED	100
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 23187	N/A	PC	GENERAL & UNRESTRICTED	300
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE I 151 ELLIS ST NE ATLANTA, GA 30303	N/A	PC	GENERAL & UNRESTRICTED	75
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE I 151 ELLIS ST NE ATLANTA, GA 30303	N/A	PC	GENERAL & UNRESTRICTED	100
CORONA SEVENTH-DAY ADVENTIST CHURCH 2550 S MAIN ST CORONA, CA 92882	N/A	PC	GENERAL & UNRESTRICTED	5,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CORRIE TEN BOOM - JERUSALEM PRAYER TEAM P O BOX 30000 PHOENIX, AZ 85046	N/A	PC	GENERAL & UNRESTRICTED	100
COVENANT HOUSE - LOS ANGELES 1325 N WESTERN AVE LOS ANGELES, CA 90027	N/A	PC	GENERAL & UNRESTRICTED	225
DESCANSO GARDENS GUILD INC 1418 DESCANSO DR LA CANADA, CA 91011	N/A	PC	GENERAL & UNRESTRICTED	50
EAGLE ADVENTIST CHRISTIAN SCHOOL 538 W STATE ST EAGLE, ID 83616	N/A	PC	GENERAL & UNRESTRICTED	1,000
EDCHOICE INC 111 MONUMENT CIR STE 2650 INDIANAPOLIS, IN 46204	N/A	PC	EDCHOICE CHALLENGE FUND	100
EPILEPSY FOUNDATION OF AMERICA 8301 PROFESSIONAL PL LANDOVER, MD 20785	N/A	PC	RESEARCH GRANTS FUND	100

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAITH FOR TODAY INC 11291 PIERCE ST RIVERSIDE, CA 92505	N/A SO I	GENERAL & UNRESTRICTED	200
FEED THE CHILDREN INC 333 N MERIDIAN AVE OKLAHOMA CITY, OK 73107	N/A PC	GENERAL & UNRESTRICTED	100
FOR THE TROOPS PO BOX 12 SIMI VALLEY, CA 93062	N/A PC	GENERAL & UNRESTRICTED	100
GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST - ADVE 11291 PIERCE ST RIVERSIDE, CA 92505	N/A PC	GENERAL & UNRESTRICTED	400
GIRL SCOUTS OF GREATER LOS ANGELES 801 S GRAND AVE STE 300 LOS ANGELES, CA 90017	N/A PC	GENERAL & UNRESTRICTED	50
GLENDALE ADVENTIST ACADEMY AND ELEMENTARY SCHOOL 1 700 KIMLIN DR GLENDALE, CA 91206	N/A PC	EDUCATIONAL IMPROVEMENT FUND	60,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
GLENDALE ADVENTIST ACADEMY AND ELEMENTARY SCHOOL 1 700 KIMLIN DR GLENDALE, CA 91206	N/A	PC	GARDENING EQUIPMENT REPLACEMENT FUND	15,000
GLENDALE ADVENTIST ACADEMY AND ELEMENTARY SCHOOL 1 700 KIMLIN DR GLENDALE, CA 91206	N/A	PC	BUDGET FUND	25,000
GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALE, CA 91206	N/A	PC	FEBRUARY'S HEALTHCARE FOUNDATION ACTIVITIES FUND	3,000
GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALE, CA 91206	N/A	PC	THE GAMC GUILD'S FUND-A-NEED LINEAR ACCELERATOR	2,000
GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALE, CA 91206	N/A	PC	COMPLETION OF GARDEN FUND AND OTHER SUPPORT	25,000
GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALE, CA 91206	N/A	PC	FOUNDATION'S GARDEN MAINTENANCE & OTHER FOUNDATION EXPENSES FUND	3,000

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
GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALE, CA 91206	N/A PC	FUND-A-NEED 2017 PROJECT	10,000
GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALE, CA 91206	N/A PC	HOSPITAL'S GARDEN RESURFACING PROJECT	15,000
GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALE, CA 91206	N/A PC	THE 2017 FOUNDERS GUILD CHALLENGE FOR THE CANCER LINEAR ACCELERATOR PROJECT	100,000
GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALE, CA 91206	N/A PC	CHARITABLE EVENT	250
GOSPEL OUTREACH 712 NE C ST COLLEGE PLACE, WA 99324	N/A PC	GENERAL & UNRESTRICTED	100
GUIDE DOGS FOR THE BLIND INC 350 LOS RANCHITOS RD SAN RAFAEL, CA 94903	N/A PC	GENERAL & UNRESTRICTED	100

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	N/A PC	GENERAL & UNRESTRICTED	1,300
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	N/A PC	TO RAISE UP A NEW GENERATION OF AMERICAN LEADERS WHO BELIEVE IN LIBERTY PROGRAM	100
HOLBROOK ADVENTIST INDIAN SCHOOL PO BOX 910 HOLBROOK, AZ 86025	N/A PC	GENERAL & UNRESTRICTED	50
HOPE CHANNEL INC 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC	GENERAL & UNRESTRICTED	200,000
HOPE CHANNEL INC 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC	FORWARDING OF GOD'S WORK THROUGHOUT THE WORLD PROJECT	200,000
IT IS WRITTEN INC PO BOX 6 CHATTANOOGA, TN 37401	N/A PC	GENERAL & UNRESTRICTED	200

FORM 990PF, 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
IT IS WRITTEN INC PO BOX 6 CHATTANOOGA, TN 37401	N/A PC	EYES FOR INDIA PROJECT	200
LOMA LINDA UNIVERSITY MEDICAL AUXILIARY 11245 ANDERSON ST STE 230 LOMA LINDA, CA 92354	N/A PC	LLU MEDICAL AUXILIARY "TREE OF ANGELS COMMITTEE" FUND	100
LOS ANGELES MISSION FOUNDATION 303 E 5TH ST LOS ANGELES, CA 90013	N/A SO I	GENERAL & UNRESTRICTED	150
LOS ANGELES MISSION FOUNDATION 303 E 5TH ST LOS ANGELES, CA 90013	N/A SO I	2017 HOPE HEALS EASTER FUND	100
MARANATHA VOLUNTEERS INTERNATIONAL FOUNDATION INC 990 RESERVE DR STE 100 ROSEVILLE, CA 95678	N/A SO I	GENERAL & UNRESTRICTED	1,020
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 3RD AVE 28TH FL NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	200

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MERCY SHIPS PO BOX 1930 LINDALE, TX 75771		N/A PC	GENERAL & UNRESTRICTED	100
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FREEWAY STE 70 IRVING, TX 75062		N/A PC	GENERAL & UNRESTRICTED	150
MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA INC 375 KINGS HWY N CHERRY HILL, NJ 08034		N/A PC	GENERAL & UNRESTRICTED	50
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLZ, STE 1500 CHICAGO, IL 60606		N/A PC	GENERAL & UNRESTRICTED	200
NATIONAL 9-99 POLICE AND SHERIFF FOUNDATION PO BOX 11899 NEWPORT BEACH, CA 92658		N/A PC	GENERAL & UNRESTRICTED	100
NATIONAL FOUNDATION FOR CANCER RESEARCH INC 4600 E W HWY STE 525 BETHESDA, MD 20814		N/A PC	GENERAL & UNRESTRICTED	50

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND IN 901 E ST NW STE 100 WASHINGTON, DC 20004	N/A PC		GENERAL & UNRESTRICTED	150
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND IN 901 E ST NW STE 100 WASHINGTON, DC 20004	N/A PC		SUPPORT FUND FOR THE PEACE OFFICERS IN GLENDALE, CALIFORNIA DIVISION	100
NATIONAL OSTEOPOROSIS FOUNDATION 251 18TH ST S STE 630 ARLINGTON, VA 22202	N/A PC		GENERAL & UNRESTRICTED	100
NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UN 2600 VIRGINIA AVE NW STE 1000 WASHINGTON, DC 20037	N/A PC		GENERAL & UNRESTRICTED	50
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON, VA 20190	N/A PC		GENERAL & UNRESTRICTED	200
NATIONAL WORLD WAR II MUSEUM INC 945 MAGAZINE ST NEW ORLEANS, LA 70130	N/A PC		GENERAL & UNRESTRICTED	100

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATURAL RESOURCE DEFENSE COUNCIL - LOS ANGELES REG 1314 2ND ST SANTA MONICA, CA 90401	N/A	PC		SAVE THE BEES IN CALIFORNIA PROGRAM	100
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	N/A	PC		GENERAL & UNRESTRICTED	25
PASADENA HUMANE SOCIETY 361 S RAYMOND AVE PASADENA, CA 91105	N/A	PC		GENERAL & UNRESTRICTED	100
PAWS FOR PURPLE HEARTS 5860 LABATH AVE ROHNERT PARK, CA 22205	N/A	PC		GENERAL & UNRESTRICTED	50
PROJECT ANGEL FOOD 922 VINE ST LOS ANGELES, CA 90038	N/A	PC		GENERAL & UNRESTRICTED	100
RIDGETOP ADVENTIST ELEMENTARY SCHOOL PO BOX 829 RIDGETOP, TN 37152	N/A	PC		GENERAL & UNRESTRICTED	1,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SAN FERNANDO VALLEY ACADEMY 17601 LASSEN ST NORTHBRIDGE, CA 91325	N/A PC		CHILD DEVELOPMENT CENTER	5,000
SAN FERNANDO VALLEY ACADEMY 17601 LASSEN ST NORTHBRIDGE, CA 91325	N/A PC		CHILD DEVELOPMENT CENTER	1,000
SAN FERNANDO VALLEY ACADEMY 17601 LASSEN ST NORTHBRIDGE, CA 91325	N/A PC		CHILD DEVELOPMENT CENTER FOR THE CLASSROOMS, HOME LIFE EQUIPMENT AND PLAYGROUND EQUIPMENT FUNDS	5,000
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	N/A PC		GENERAL & UNRESTRICTED	100
SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC 1600 FORBES WAY STE 200 LONG BEACH, CA 90810	N/A PC		GENERAL & UNRESTRICTED	100
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS, TN 38105	N/A PC		GENERAL & UNRESTRICTED	100

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
STUDENTS FOR LIFE OF AMERICA INC 4755 JEFFERSON DAVIS HWY FREDERICKSBURG, VA 22408	N/A	PC	GENERAL & UNRESTRICTED	100
THE LEUKEMIA & LYMPHOMA SOCIETY 4929 WILSHIRE BLVD STE 800 LOS ANGELES, CA 90010	N/A	PC	GENERAL & UNRESTRICTED	250
THE NAVIGATORS P O BOX 6000 COLORADO SPRINGS, CO 80904	N/A	PC	GENERAL & UNRESTRICTED	100
THREE ANGELS BROADCASTING NETWORK INC PO BOX 220 W FRANKFORT, IL 62896	N/A	PC	GENERAL & UNRESTRICTED	300
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FL NEW YORK, NY 10038	N/A	PC	GENERAL & UNRESTRICTED	100
VALLEJO DRIVE CHURCH 300 VALLEJO DR GLENDALE, CA 91206	N/A	PC	GENERAL & UNRESTRICTED	20,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
K-1 INC/LOSS	525990	-26,889.	14	796.	
SEC 751 GAIN ON SALE OF PTSHP	525990	57,985.			
SEC 965 TRANSITION TAX			14	46.	
TOTALS		<u>31,096.</u>		<u>842.</u>	