Form 990-PF

Department of the Treasury

Return of Private Foundation

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

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

OMB No 1545-0052

A Employer entirectation number A 2 - 5087969 Number and Sireet (or P O box number of mail is not delivered to street address) Rounfowle B Telephone number (see instructions)		·	gov/FormssorF for mstr	uctions and the latest init	ormation.	peritor abite inspection
Part				, 2017, and endir		, 20
Room/suite B Triliphone number (see nativicions) FOUNDATION SOURCES 501 SITURESIDE RD (800) 839-1754					1	
FOUNDATION SOURCE 501 SILVERSIDE RD Gry or town, alake or province, country, and ZIP or bringing postal code WILMINGTON, DE 19809–1377 3 Check all that apply Initial return Andress change Initial return Initial retur						
Cry or town, state or province, country, and ZIP or foreign postal code	Numb	er and street (or P O box number if mail is not delivered	I to street address)	Room/suite	B Telephone numb	per (see instructions)
### STATE ST	FOU	INDATION SOURCE 501 SILVERSIDE	RD		(800)_83	39-1754
### Initial return Initial return of a former public charity Final return Address change Initial return of a former public charity Final return Address change Initial return of a former public charity Final return Address change Initial return of a former public charity Final return Address change Initial return of a former public charity Final return Address change Initial return of a former public charity Final return Address change Initial return of a former public charity Final return Address change Initial return of a former public charity Final return Address change Initial return of a former public charity Final return Address change Initial return of a former public charity Final return Address change Initial return of a former public charity Final return Address change Initial return of a former public charity Final return Final return Address change Initial return of a former public charity Final return Final return Final return Address change Initial return of a former public charity Final return Fin	City o	r town, state or province, country, and ZIP or foreign pos	stal code			/
The continue of the continue						
Final return Amended return Amended return Section 4947(a)(1) nonexempt charactele trust Other taxable private foundation E tryinstended return Other taxable private foundation E tryinstended return Other taxable private foundation E tryinstended return Other taxable private foundation E tryinstended E			1 1-4-1-4	-6 - 6	<u> </u>	. \Box
Address change	G Che		-	•	J , orangin angumen	•
Check type of organization X Section 501 (C)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part III, col (c), line Other (specify) Ot						
Section 4947(a)(1) nonexempt charable trust Other taxable private foundation I invariate foundation	H Ch				computation .	
Fair market value of all assets at PAccounting method Cash Accrual end of year (from Part II, col (c), line Other (specify)				U /		▶
end of year (from Part II, col (c), line						
16				asii Acciual		
Analysis of Revenue and Expenses (The total of amounts in column (a) amounts in columns (b). (c) and (a) revenue and expenses per column (a) (see instructions)				sh hasis)		JA TALON, GREEN RETE .
total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) 1 Commissions, this gains, er incread (stach schedule) 2 Check	_		l	Jan 50313)		(d) Disbursements
1 Contributions gate, grains, site, received (international on a first required to a fit the foundation or an extraction to the fit of the fit	Tail	total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per			for charitable purposes
2 Check	1		100,000.			
112		Check if the foundation is not required to				
4 Dividends and interest from Serginities		attach Sch B	112.	112.		
Same	4					
Net rental income or (loss) RECEIVED R	52	1 W \		,		
Section of the content of the cont		-•			P	ECENCED
Compensation of officers, directors, frustees, etc. Compensation of officers, etc. Compensation of off	<u>o</u> 6a		82,352.			LULIN J
191,600. 191,600.		Gross sales once for all 767 210			2	791
Net short-term capital gain.	>			191,600.		V 1 9 2018 1.1
Income modifications	7					- W
10a Gross sales less returns and allowances	9	Income modifications			00	DEN LIT
b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) ATCH. 1 12 Total Add lines 1 through 11	10 a					DEIV, OT
11 Other income (attach schedule) ATCH, 1.	ь					
12 Total Add lines 1 through 11	С	Gross profit or (loss) (attach schedule)				
13	11					<u> </u>
14 Other employee salaries and wages	12	Total Add lines 1 through 11		195,038.		
15 Pension plans, employee benefits	13	Compensation of officers, directors, trustees, etc	0.			
16a Legal fees (attach schedule)	14	Other employee salaries and wages				
c Other professional fees (attach schedule) .[2] 13,053. 12,053. 1,000. Interest	15	Pension plans, employee benefits				
c Other professional fees (attach schedule) .[2] 13,053. 12,053. 1,000. Interest	16 a	Legal fees (attach schedule)				
Taxes (attach schedule) (see instructions)	p P	risosanting ross (attash someway)	12.052	10.053		1 000
Taxes (attach schedule) (see instructions)	<u>≧</u> c		13,053.	12,053.	_	1,000.
19 Depreciation (attach schedule) and depletion. 20 Occupancy	=					
Coccupancy	⊆I					
Travel, conferences, and meetings						
Printing and publications	<	• •				
Other expenses (attach schedule) ATCH . 3 . 17,444 . 5,035 . 12,015 . Total operating and administrative expenses Add lines 13 through 23	=	•				
Total operating and administrative expenses Add lines 13 through 23		· · · · · · · · · · · · · · · · · · ·	17 111	5 025		12 015
Add lines 13 through 23	5 23	, , , , , , , , , , , , , , , , , , , ,	1/,444.	3,033.		12,013.
25 Contributions, gifts, grants paid	2		30 497	17 088		13 015
26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements		-		17,000.		<u> </u>
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements				17 088		
a Excess of revenue over expenses and disbursements			100,497.	17,000.		91,013.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-).			01 012			
c Adjusted net income (if negative, enter -0-)			01,812.	177 050		
				1/1,950.		
						Form 990-PF (2017)

JSA For Paperwork Reduction Act Notice, see instructions. 7E1410 1 000

Donti	Balamaa Chasta	Attached schedules and amounts in the	Beginning of year	End	of year
Part I	Balance Sheets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-beari	ng			
2		cash investments	32,884.	33,424	33,424.
3	Accounts receivable ▶				
	Less allowance for dou	btful accounts ▶			
4	Pledges receivable ▶				
	Less allowance for dou				
5	Grants receivable				
6	Receivables due from	officers, directors, trustees, and other			
	disqualified persons (at	tach schedule) (see instructions)			
7	Other notes and loans r	eceivable (attach schedule) *	,	25,000	
	Less allowance for dou	btful accounts ▶		25,000	25,000
<u>ه</u> ک	Inventories for sale or us	e			
Assets		eferred charges			
₹ 10a	•	e government obligations (attach schedule)			
Ь	Investments - corporate	stock (attach schedule) ATCH 5	1,645,208.	1,639,741	2,067,796
l c		bonds (attach schedule) ATCH 6	212,514.	101,197	100,028
11	Investments - land, buildings and equipment basis Less accumulated deprecia (attach schedule)	5, •			
12	Investments - mortgage	loans		172 056	175 673
13 14	Land, buildings, and	ach schedule) ATCH . 7		173,056	175,673
į	equipment basis Less accumulated deprecia	ation 🕨			
15	(attach schedule) Other assets (describe ▶				
16	•	completed by all filers - see the		-	
'		age 1, item I)	1,890,606.	1,972,418	2,401,921
17		accrued expenses		· · ·	
18	• •			 ,	1
	• •				1
<u>≅</u> 20		ors, trustees, and other disqualified persons.			1
Liabilities 20 21 22 22	•	otes payable (attach schedule)			1
. <u></u>		e ►)		- 	1
**	Other habilities (describe	/	*		
23	Total liabilities (add line	es 17 through 22)	0.	0	
 		w SFAS 117, check here			1
S		through 26, and lines 30 and 31.			
alances 25	Unrestricted				
<u>rg</u> 25					
		`		······	7
		ot follow SFAS 117, check here ▶ X			
Net Assets or Fund B	and complete lines 27				
ا 27	Capital stock, trust prin	cipal, or current funds			
S 28		r land, bldg , and equipment fund			
SS 29		ulated income, endowment, or other funds	1,890,606.	1,972,418	.]
¥ 30		balances (see instructions)	1,890,606.	1,972,418	.]
31	Total liabilities and				1
_	instructions)		1,890,606.	1,972,418	
Part		nges in Net Assets or Fund Balar	nces		
		palances at beginning of year - Part I		ust agree with	
		ed on prior year's return)			1,890,606
		line 27a			81,812
		11		2	
					1,972,418
	creases not included in			5	
		palances at end of year (line 4 minus	line 5) - Part II, column (b)), line 30 6	1,972,418

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	lains and Losses for Tax on In		/b \		
	and describe the kind(s) of property sold (fo		(b) How acquired P - Purchase	(c) Date acquired (mo , day, уг)	(d) Date sold (mo , day, yr)
	story brick warehouse, or common stock, 20	UU SNS MLC CO)	D - Donation	(IIIO, day, yi)	(1110 ; day, yr)
1 a SEE PART IV	CHEDULE				
<u>b</u>					
				_	
d					_
<u>e</u>	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) min	
_ a					
<u>b</u>					
Complete only for a	sets showing gain in column (h) and own	and by the foundation on 12/21/60			_
Complete only for a		_		Gains (Col (h) ga (k), but not less t	
(i) FMV as of 12/31/	9 (j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	001	Losses (from co	
a					
b					
					-
d					
		Francisco Port Lino 7	 		
2 Capital gain net i	come or (net capital loss)	f gain, also enter in Part I, line 7 f (loss), enter -0- in Part I, line 7	2		191,600.
3 Net short-term ca	''				131,000.
	r in Part I, line 8, column (c) See				
_			3		0.
	tion Under Section 4940(e) for R		ncome	-	
(For optional use by de	mestic private foundations subject to	the section 4940(a) tax on net investi	ment inco	me)	
If section 4940(d)(2) a	plies, leave this part blank				
				_	
	le for the section 4942 tax on the dist		ase perio	d?	Yes X No
	doesn't qualify under section 4940(e)				
	ate amount in each column for each	year, see the instructions before make	ng any er		
(a) Base period years	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra	
Calendar year (or tax year begin	ing in		-	(col (b) divided by	0.080745
2016	84,848.	1,050,809.	_		0.080745
2015 2014		240,473	-		
2013		· · · · · · · · · · · · · · · · · · ·			
2013			-	·	
2012					
2 Total of line 1, co	umn (d)		2		0.080745
	on ratio for the 5-year base period - di				
•	rs the foundation has been in existence	•	3		0.040373
the number of ye	is the roundation has been in existent	oe ii lead than o yeard			
4 Enter the net value	e of noncharitable-use assets for 201	7 from Part X line 5	4	2,	146,269.
4 Emer the net tan					
5 Multiply line 4 by	line 3		5		86,651.
5 manipiy mo 4 by					
6 Enter 1% of net i	vestment income (1% of Part I, line 27	'b)	6		1,780.
7 Add lines 5 and 6			7		88,431.
8 Enter qualifying of	stributions from Part XII, line 4		8		91,015.
•	to or greater than line 7, check the b	oox in Part VI, line 1b, and complete	that par	t using a 1% ta	ax rate See th
Part VI instruction	<u> </u>				

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	<u>s)</u>			
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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check						
	here ▶ X and enter 1% of Part I, line 27b						
С	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J 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		1,7	80.			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.			
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0		1,7	80.			
6	Credits/Payments						
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 3, 469.						
ь	Exempt foreign organizations - tax withheld at source						
С	Tax paid with application for extension of time to file (Form 8868)6c 830.						
d	Backup withholding erroneously withheld						
7	Total credits and payments Add lines 6a through 6d		4,2	99.			
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached						
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,5	19.			
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 2,519. Refunded ▶ 11						
	t VII-A Statements Regarding Activities	1 1					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No			
	participate or intervene in any political campaign?	1a		X			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			١			
	instructions for the definition	1b		X			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials						
	published or distributed by the foundation in connection with the activities			١.,			
С	Did the foundation file Form 1120-POL for this year?	1c		X			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation ▶ \$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
	on foundation managers \$	_		Ų,			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> </u>			
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	,		х			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b		<u> </u>			
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	5		X			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-		 			
_	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or By language in the governing instrument in the governing in the gove						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	Х				
-	conflict with the state law remain in the governing instrument?	7	X				
7		<u> </u>					
ва	Enter the states to which the foundation reports or with which it is registered. See instructions.						
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 ² If "No," attach explanation	8b	Х	 			
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,"			v			
	complete Part XIV	9	_	X			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	_		x			
	names and addresses	10	0 BE	(2017)			

Par	t VII-A Statements Regarding Activities (continued)			
		E STREET	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_		Х
12				
	person had advisory privileges? If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839	-175	1	
	Located at ▶501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1	377		
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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	230	A Section	改 勇
	the foreign country ▶	1.0		13.3
Pai	rt 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.	200	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	1	W. 3	***
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	1		企業
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1	1	100
	disqualified person?	. A.	1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1,20	37.34	X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	432	A	2/3
	(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)?	A 50	1	2.5
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	14.00	2	
	foundation agreed to make a grant to or to employ the official for a period after			(4.5)
	termination of government service, if terminating within 90 days) Yes X No	1		24
b	off any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1	200	更更
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	7.37		李点
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			200
	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	1 20		200
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	3.4		2.7
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	12 19X	3.0	3.7
	6e, Part XIII) for tax year(s) beginning before 2017?			1
	If "Yes," list the years		热导	1
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		1	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	7.3	365	理學
	all years listed, answer "No" and attach statement - see instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	1	1	3
	>	100	3	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		3	
	at any time during the year?	1	3	3
b	off "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	1	188	1
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	1	(数)	熟料
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	30.00	A1.50	美國
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	133	2,57	
	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		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	16.45	300	500 M
	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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Pai	t VII-B	Statements Regarding Activities	for Which Form	4720 May Be Req	ui <u>red (continued)</u>			
5a	During the	year, did the foundation pay or incur any amo	ount to				Yes	No
	(1) Carry of	on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	Yes X N	o 🗆		
		ce the outcome of any specific public ele						
	directly or indirectly, any voter registration drive?							
	-	e a grant to an individual for travel, study, or o			`	1		
	,	e a grant to an individual for travel, study, or o						
	, ,		=			_		
		a 4945(d)(4)(A)? See instructions				١		
						_		
		es, or for the prevention of cruelty to children swer is "Yes" to 5a(1)-(5), did any of the			- —	I		
Ь	-					I		
		s section 53 4945 or in a current notice regar				· <u>-</u> 5	D	+
	•	ons relying on a current notice regarding disas				·		
C		wer is "Yes" to question 5a(4), does the		•		i		
	because it	maintained expenditure responsibility for the g	grant?		. L Yes N	°		1
	If "Yes," at	tach the statement required by Regulations se	ection 53 4945-5(d)					
6a		undation, during the year, receive any fun	•					
	on a persor	nal benefit contract?			. Yes X N	•		
b	Did the fou	indation, during the year, pay premiums, dire	ctly or indirectly, on a	personal benefit contra	nct?	. 6	ь	<u> </u>
	If "Yes" to	6b, file Form 8870						
7a	At any time	e during the tax year, was the foundation a pa	arty to a prohibited tax	x shelter transaction?.	. Yes X N	0		İ
b		d the foundation receive any proceeds or have						
Pai	rt VIII	nformation About Officers, Director and Contractors	rs, Trustees, Fou	ındation Manager:	s, Highly Paid Em	ployees	,	
1	List all off	icers, directors, trustees, foundation n	nanagers and their	r compensation. See	instructions.			
		(a) Name and address	(b) Title, and average hours per week	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans	(e) Exp	ense acco	ount,
		(a) Name and address	devoted to position	enter -0-)	and deferred compensation	othe	allowand	es
			;					
ATC	H 8		_	0.	0.	ļ		0.
					<u> </u>			
2	Compensa	ation of five highest-paid employees	(other than thos	se included on lin	e 1 - see instruct	ions). If	none,	enter
	"NONE."				(d) Contributions to			
(a)	Name and ac	Idress of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	`employee benefit		ense acco	
(-)			devoted to position	(-,	plans and deferred compensation	otne	r allowand	es
	NONE							
		· · ·						
		·····			_	 		
Total	number of	other employees paid over \$50,000.	I		<u> </u>			
Jula		calci ciripioyees paid over 400,000.	 		· · · · · · · · · · · · · · · · · · ·	- 1	190-PF	(2017)

Par	t VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	rees,
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
NON	E		
			·
			<u> </u>
Γota	I numb	er of others receiving over \$50,000 for professional services	
Par	t IX-A	Summary of Direct Charitable Activities	
Lis	the fou	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of its and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	N/A		
_			
_			
2_			
-			
3 -	-		
٠ -			
-			
4			
_			
	t IX-B	Summary of Program-Related Investments (see instructions)	Amount
1	NONE	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	
٠-	HOILE		
-			
2			
		ogram-related investments. See instructions	
3 _	NONE		
-			
	1 Add	lines 1 through 3	

Page 8

Par	Minimum Investment Return (All domestic foundations must complete this part F see instructions)	oreign founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	э,	
	purposes		
а	Average monthly fair market value of securities	1a	2,030,937.
b	Average of monthly cash balances	1b	66,751.
С	Fair market value of all other assets (see instructions)	1c	81,265.
d	I Total (add lines 1a, b, and c)	1d	2,178,953.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d		2,178,953.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, s	ee	
	instructions)	1 4 1	32,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line		2,146,269.
6	Minimum investment return. Enter 5% of line 5		107,313.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here ▶ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	107,313.
2 a	Tax on investment income for 2017 from Part VI, line 5	30.	
b	Income tax for 2017 (This does not include the tax from Part VI) 2b		
	Add lines 2a and 2b	2c	1,780.
3	Distributable amount before adjustments Subtract line 2c from line 1		105,533.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4		105,533.
6	Deduction from distributable amount (see instructions)		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part X		
•	line 1	l <u> </u>	105,533.
Pai	rt XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	.]	
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		91,015.
b	Program-related investments - total from Part IX-B		· · · · · · · · · · · · · · · · · · ·
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, et purposes	1 - 1	_
3	Amounts set aside for specific charitable projects that satisfy the		
а	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		91,015.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment incor		
	Enter 1% of Part I, line 27b See instructions		1,780.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		89,235.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when	• •	hether the foundation
	qualifies for the section 4940(a) reduction of tax in those years		

THE BINDON FOUNDATION

Form 990-PF (2017) Page **9**

Part XIII Undistributed Income (see	instructions)			
	(a)	(b)	(c)	(d)
1 Distributable amount for 2017 from Part	XI, Corpus	Years prior to 2016	2016	2017
line 7				105,533.
2 Undistributed income, if any, as of the end of 20	017			
a Enter amount for 2016 only				
b Total for prior years 20 15 ,20 14 ,20 1				
3 Excess distributions carryover, if any, to 20				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	94.			
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part	· · ·			
line 4 ▶ \$ 91,015.	7.111			
a Applied to 2016, but not more than line 2a.				
• •				
b Applied to undistributed income of prior year (Election required - see instructions)				
,				
c Treated as distributions out of corpus (Elec required - see instructions)				
d Applied to 2017 distributable amount				91,015.
• • • • • • • • • • • • • • • • • • • •				
e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 20	2.4 510			14,518.
(If an amount appears in column (d), the sa				
amount must be shown in column (a))				
6 Enter the net total of each column indicated below:	as			1
_	ne 5 20, 976.			
a Corpus Add lines 3f, 4c, and 4e Subtract lin				
b Prior years' undistributed income Subt				
line 4b from line 2b				
income for which a notice of deficiency				
been issued, or on which the section 4942				
tax has been previously assessed				
d Subtract line 6c from line 6b Taxa	I			
amount - see instructions e Undistributed income for 2016 Subtract				
4a from line 2a Taxable amount -	see			
instructions	•••			
f Undistributed income for 2017 Subtract li	ines			
4d and 5 from line 1 This amount must	•			
distributed in 2018	• •			
7 Amounts treated as distributions out of cor	rpus			
to satisfy requirements imposed by sec	tion			
170(b)(1)(F) or 4942(g)(3) (Election may				
required - see instructions)	•			· · · · · · · · · · · · · · · · · · ·
8 Excess distributions carryover from 2012	1			
applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 20	20 076			
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9		İ		
a Excess from 2013		i		
b Excess from 2014				
c Excess from 2015	76	1		
4 Exocas nom 2010	10.			
e Excess from 2017				<u> </u>

	90-PF (2017)		N FOUNDATION			-5087969 Page 10
		erating Foundations			1	NOT APPLICABLE
		eceived a ruling or de is effective for 2017, er			▶	
ь С	heck box to indicate w	hether the foundation	is a private operating f		n section 4942	(J)(3) or 4942(J)(5)
a E	nter the lesser of the ad-	Tax year	#\\ 004C	Prior 3 years	(4) 2014	(e) Total
l d re	sted net income from Part or the minimum investment eturn from Part X for each ear listed	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
	5% of line 2a					
	ualifying distributions from Part I, line 4 for each year listed .					
us	mounts included in line 2c not sed directly for active conduct exempt activities					
dı ex 20	ualifying distributions made rectly for active conduct of tempt activities. Subtract line if from line 2c					
al	ternative test relied upon			\times		
•) Value of all assets 2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
er m	indowment" alternative test- nter 2/3 of minimum invest- ent return shown in Part X					
c "S	e 6 for each year listed					
,	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 612(a)(5)), or royalties).					
(2	2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
•	Largest amount of support from an exempt organization					
\rightarrow		tary Information (C	omplete this part	only if the founda	ation had \$5,000 (or more in assets at
		ring the year - see				<u> </u>
a L	ist any managers of	g Foundation Manager the foundation who h tax year (but only if th	ave contributed more	e than 2% of the to nore than \$5,000) (\$	tal contributions rece See section 507(d)(2)	erved by the foundation)
	ATTACHME	NT 9	100/	the steel of a con-	paration (or an area	lly lorge marties of the
		the foundation who o ship or other entity) of				lly large portion of the
	N/A					
		Contribution, Grant,		- · · · -		
u	nsolicited requests fo	he foundation only r or funds. If the founda c, and d. See instructio	ation makes gifts, gra	to preselected cha nts, etc , to individu	ritable organizations als or organizations i	and does not accep under other conditions
		nd telephone number		e person to whom ap	oplications should be ac	ddressed
b T	he form in which appl	ications should be sub	omitted and information	n and materials they	y should include	<u>.</u>
c A	ny submission deadlii	nes				
<i>-</i>	, Sabimosion doddiii					
	ny restrictions or lii	mitations on awards,	such as by geogra	aphical areas, charif	table fields, kinds of	f institutions, or other

Page **11**

Name and address (home or business) a Paid during the year ATCH 10	Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment						
a Paid during the year ATCH 10 Total	Recipient	If recipient is an individual,	Foundation				
a Paid during the year ATCH 10 Total		any foundation manager	status of recipient	contribution	Amount		
							
	ATCH 10						
		•					
				1			
	Total	<u> </u>		▶ 22	78,000		
B Approved for future payment					70,000		
	b Approved for fatale payment						
			,				
		+					
Total	Total		1	▶ 2h	-		

Part XVI-A Analysis of Income-Prod	ucing Acti	vities			
Enter gross amounts unless otherwise indicated		ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	112.	·
4 Dividends and interest from securities			14	29,180.	
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				04 046	
8 Gain or (loss) from sales of assets other than inventory	525990	406.	18	81,946.	
9 Net income or (loss) from special events · · ·			ļ		
10 Gross profit or (loss) from sales of inventory				01 404	
11 Other revenue a K-1 INC/LOSS	525990	54.	14	-21,494.	 .
b SEC 965 INCOME			14	105.	
c					
d					
e		460.	<u> </u>	89,849.	
12 Subtotal Add columns (b), (d), and (e)					90,309.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calc			• • • • •	13	90,309.
Part XVI-B Relationship of Activitie		ccomplishment of Ex	compt Pur	20200	
▼ accomplishment of the foundation	on's exemp	t purposes (other than I	oy providing	funds for such purpose	s) (See instructions)
					<u> </u>
					_
					
				<u></u>	_
				<u>.</u>	

LAKE SUCCESS, NY

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Part	XVII	Information F Exempt Orga		nsfers to and Transact	ions and	Relations	hips V	ith None	chari	table)
11	n sec	tion 501(c) (other		engage in any of the followir 501(c)(3) organizations) or						Yes	No
	_	zations?	na favindation to :	a acachoritable avamat aras	nunction of					Į,	1
				a noncharitable exempt orga					1a(1)		х
•	•								1a(2)	<u> </u>	Х
•	•	transactions									
(1) Sal	les of assets to a no	oncharitable exem	pt organization					1b(1)		Х
				ole exempt organization							<u> </u>
				assets							X
											X
				or fundraising solicitations.							X
				s, other assets, or paid emplo							Х
				" complete the following s						faır m	arke
				es given by the reporting fo							
				ement, show in column (d) t	T"						
(a) Line	no	(b) Amount involved	(c) Name of no	incharitable exempt organization	(d) Des	cription of transfe	rs, transac	tions, and sha	nng ama	ingemei	ıts
	_	N/A			I IV/A						
					 						
					İ	·-					
			<u> </u>								
			 		 						
		· ·	 		 						
			 		 						
					† 						
			<u> </u>		1						
		 	 		ļ						
	escrib	ed in section 501(c)) (other than sect	liated with, or related to, or lion 501(c)(3)) or in section 5			-	i i		es X] No
		(a) Name of organization	n	(b) Type of organization		(c) Descript	ion of relation:	ship		
						 					
								 ,			
		 									
				ed this return, including accompanying s payer) is based on all information of which			the best of	of my knowledg	ge and t	etief, it	is true,
Sign		C 1 1 \sim	1. (8. (/-) 1/- 1/8	Meh			May the IRS	discus	s this	retum
Here		Che het	1 Hals	-1 11/5 / 18	TYEU	-		with the pro	ералет з	hown L	elow?
	Sign	ature of officer or trustee		Date	Title			See instruction	s X	Yes	No
	1	Print/Type preparer's na	ame	Preparer's signature		Date	01	- I	PTIN		
Paid		JEFFREY D HAS		JEFFREY D HASKELL		10/25/20	Che 018 seft	~~ └── ``	P013	4577	0
Prepa	arer			'		· · · · · · · · · · · · · · · · · · ·					
Use C	Only										

11042

Form 990-PF (2017)

800-839-1754

Phone no

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service Schedule of Contributors

OMB No 1545-0047

2017

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information.

Employer identification number Name of the organization THE BINDON FOUNDATION 47-5087969 Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule [X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE BINDON FOUNDATION

Employer identification number 47-5087969

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1_	HALSTED, SCOTT 656 THROCKMORTON AVENUE MILL VALLEY, CA 94941	\$\$	Person X Payroll X Noncash X (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
-		 \$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				

Name of organization THE BINDON FOUNDATION

Employer identification number 47-5087969

Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
ROCKWELL COLLINS INC COL, 350 SH.		
	\$\$	12/28/2017
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
BLACKROCK INC BLK, 100 SH.		
	\$\$1,651.	12/28/2017
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	i <u></u>
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	 \$	
	Description of noncash property given ROCKWELL COLLINS INC COL, 350 SH. (b) Description of noncash property given BLACKROCK INC BLK, 100 SH. (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given	Description of noncash property given ROCKWELL COLLINS INC COL, 350 SH. (b) Description of noncash property given (c) FMV (or estimate) (see instructions.) S 47,385. (c) FMV (or estimate) (see instructions.) BLACKROCK INC BLK, 100 SH. (b) Description of noncash property given (c) FMV (or estimate) (see instructions) S 51,651. (c) FMV (or estimate) (see instructions) S (c) FMV (or estimate) (see instructions) S (c) FMV (or estimate) (see instructions) S (c) FMV (or estimate) (see instructions) S (c) FMV (or estimate) (see instructions) S (c) FMV (or estimate) (see instructions)

Name of organization THE BINDON FOUNDATION

Employer identification number

47-5087969

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or								
	(10) that total more than \$1,000 for								
	the following line entry For organization								
	contributions of \$1,000 or less for the			ee instructions) ►\$					
	Use duplicate copies of Part III if additi	onal space is need	ed	· · · · · · · · · · · · · · · · · · ·					
(a) No from	(b) Purpose of gift	(c) Use	of aift	(d) Description of how gift is held					
Part I	(2)			(4, 5555)					
			_						
		(e) Transf	sfer of gift						
	T	-1 71D + 4	Dalata						
	Transferee's name, address, an	10 ZIP + 4	Kelatio	nship of transferor to transferee					
(a) No.			<u>. </u>						
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held					
- 1 01(1									
		-							
									
		(e) Transi	ifer of gift						
			-						
	Transferee's name, address, an	nd ZIP + 4	Relatio	nship of transferor to transferee					
(a) No. from	(b) Purpose of gift	(c) Use	of aift	(d) Description of how gift is held					
Part I	(b) i dipose oi giit	(0, 030		(a) becomplied a monty girt to mone					
				<u> </u>					
	(e) Transfer of gift								
	Transferrate name address on	J 710 . 4	Dalatia	nahin of transferor to transfero					
	Transferee's name, address, an	10 ZIP + 4	Relationship of transferor to transferee						
									
(a) No				<u> </u>					
from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held					
Faiti									
		•	·						
		(e) Transi	er of gift						
		` '	J						
	Transferee's name, address, an	nd ZIP + 4	Relatio	nship of transferor to transferee					
	_			-					

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				\$ 767,210	\$ 686,880	\$ 80,330 \$ 1,616
Total included in Part IV				\$ 767,210	\$ 686,880	\$ 81,946
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 406
Part I, Line 6a Total						\$ 82,352

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EX.PENSES	PER BOOKS -22,	
	<u>DESCRIPTION</u> K-1 INC/LOSS JIBU, L3C	K-1 INC/LOSS THE BLACKSTONE GROUP LP SEC 965 INCOME
	DES(K-1	K-1 SEC

INVESTMENT	INCOME		. 767.	. 105.	-25,854.
EXPENSES	PER BOOKS	-22,261	821.	105	-21,335
			ď		TOTALS

NET

THE BINDON FOUNDATION

47-5087969

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT S	12,053. 12,053. 1,000.	053. 12,053.
REVENUE AND EXPENSES PER BOOKS	12,	13,053.
DESCRIPTION	INVESTMENT MANAGEMENT SERVICES PHILANTHROPIC CONSULTING SRVCS	TOTALS

1,000.

CHARITABLE PURPOSES 1,000.

THE BINDON FOUNDATION

FORM 990PF, PART I - OTHER EXPENSES

	NET	INVESTMENT	INCOME		5,000.		35.		5,035.
REVENUE	AND	EXPENSES	PER BOOKS	11,990.	.000,5	351.	78.	25.	17,444.
			DESCRIPTION	ADMINISTRATIVE FEES	FOUNDATION DUES & MEMBERSHIPS	K-1 EXP JIBU, L3C	K-1 EXP THE BLACKSTONE GROUP L	STATE OR LOCAL FILING FEES	TOTALS

1	-
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١	- 1
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ATTACHMENT	4	

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

MATURITY DATE: REPAYMENT TERMS: SECURITY PROVIDED:	KASHA GLOBAL, 25,000. 6.0000 % 11/03/2017 10/16/2019 PRINCIPAL AND NONE INVESTMENT N/A	INC. INTEREST UPON MATURITY	
OF CONSIDERATION:	,		
BEGINNING BALANCE DUE .		•••••	
ENDING BALANCE DUE			25,000.
ENDING FAIR MARKET VALUE	E		25,000.
TOTAL BEGINNING OTHER	NOTES AND LOAMS	DECETUADIE	
TOTAL BEGINNING OTHER	NOIES AND LOANS		
TOTAL ENDING BOOK - OT	HER NOTES AND L	OANS RECEIVABLE	25,000.
TOTAL ENDING FMV - OTH	ER NOTES AND LO	ANS RECEIVABLE	25,000.

ATTACHMENT

FORM 990PF, PART II - CORPORATE STOCK

ENDING <u>FMV</u>	69,522. 152,743. 94,176. 35,084. 104,340. 50,769. 191,879. 102,742. 18,779. 28,035. 51,156. 53,956. 35,958. 35,976. 35,976. 35,976. 35,976. 35,976. 35,976. 35,976. 35,976. 35,976.
ENDING BOOK VALUE	94,277. 117,166. 67,517. 29,816. 93,670. 34,817. 130,526. 83,357. 12,334. 19,311. 49,788. 45,880. 120,670. 31,244. 47,938. 32,982. 133,335. 73,868. 34,050. 30,028. 77,164. 88,247. 20,150. 46,914. 73,532. 30,876.
DESCRIPTION	ALLERGAN PLC ALPHABET INC CL A ALPHABET INC CL C AMAZON COM AMGEN INC BAPLE INC BAPLE INC CHEVRON CORP BLACKROCK INC CHEVRON CORP COMCAST CORP BLACKROCK INC CHEVRON CORP COMCAST CORP BLACKROCK INC CHEVRON CORP COMCAST CORP BLACKROCK INC FACEBOOK INC ISHARES MSCI EUROPE HEDG EOG RESOURCES INC FACEBOOK INC ISHARES SEP EUROPE 350 INDEX JACK IN THE BOX INC JP MORGAN CHASE LYONDELLBASELL INDUSTRIES NV MASTERCARD INC PEPSICO INC ROCKWELL COLLINS INC THERMO FISHER SCIENTIFIC INC VANGUARD FTSE EMERGING MARKETS VIRTUS EMERGING MARKETS VISA INC WALT DISNEY HOLDINGS CO WALL DISNEY HOLDINGS CO WALL DISNEY HOLDINGS CO WALL DISNEY HOLDINGS CO

DESCRIPTION

DUKE ENERGY CO - 2.100% -06/15

ENDING BOOK VALUE

ENDING FMV

101,197.

100,028.

100,028.

TOTALS

101,197.

ATTACHMENT 6

ATTACHMENT

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ENDING <u>EMV</u>	127,643. 48,030.	175, 673.
ENDING BOOK VALUE	127,346.	173,056.
DESCRIPTION	JIBU, L3C THE BLACKSTONE GROUP LP	TOTALS

1 990-PF THE BINDON FOUNDATION 47-5087969
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of P		NS AND LO		ription		or	Date	Date sold
Gross sale		Cost or	FMV		Excess of	P	acquired	
price less	Depreciation allowed/	other	as of 12/31/69	Adj basis as of 12/31/69	FMV over		or I	
expenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	+	(loss)	
		PUBLICLY-TRA	ADED SECTIONS	PTEC		1		
767,210.		577,226.	ADED SECORI.	IIE2			189,984.	
707,210.		371,220.					103,304.	
		PASSTHROUGH	K1 CAPITAL	GAIN/(LOSS)				
		111001111100011	0	0111117 (2000)			1,616.	
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OTAL GAIN(L	oss)						191,600.	
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ATTACHMENT 8

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

CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES	0.0	0.0	0.
CONT TO E COMPENSATION BENE	· O	Ċ	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	PRES, DIR, SEC 1.00	DIR, TREAS 1.00	GRAND TOTALS
NAME AND ADDRESS	ELIZABETH L HALSTED FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SCOTT HALSTED FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	

2017 FORM 990-PF THE BINDON FOUNDATION

47-5087969

ATTACHMENT 9

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ELIZABETH L HALSTED SCOTT HALSTED

ATTACHMENT 10

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF NORTH	N/A	GENERAL & UNRESTRICTED	200
39 DRUMM ST	22		
SAN FRANCISCO, CA 94111			
BRIDGE THE GAP COLLEGE PREP	N/A	GENERAL & UNRESTRICTED	2,600
PO BOX 1390	PC		
SAUSALITO, CA 94966			
CONNECTICUT COLLEGE	N/A	GENERAL & UNRESTRICTED	200
270 MOHEGAN AVE	PC		
NEW LONDON, CT 06320			
DARAJA EDUCATION FUND	N/A	POWERFUL BEYOND MEASURE PROGRAM	3,000
PO BOX 4333	PC		
SAN RAFAEL, CA 94913			
DARAJA EDUCATION FUND	N/A	SCHOLARSHIP FUND	2,500
PO BOX 4333	P.C.		
SAN RAFAEL, CA 94913			
DAYS FOR GIRLS INTERNATIONAL	N/A	GENERAL & UNRESTRICTED	250
102 OHIO ST	22		
BELLINGHAM, WA 98225			

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

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A PC	GENERAL & UNRESTRICTED	700
FRIENDS OF CHALLENGING HEIGHTS 442 S MAIN ST STE 5 DAVIDSON, NC 28036	N/A PC	GENERAL 6 UNRESTRICTED	400
FRIENDS OF CHALLENGING HEIGHTS 442 S MAIN ST STE 5 DAVIDSON, NC 28036	N/A PC	HOVDE HOUSE RENOVATION PROJECT	5,000
FRIENDS OF THE RIVER FOUNDATION 1418 20TH ST STE 100 SACRAMENTO, CA 95811	N/A PC	GENERAL & UNRESTRICTED	4,000
GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE NW, STE 500 WASHINGTON, DC 20007	N/A PC	GENERAL & UNRESTRICTED	1,500.
GRASSROOT SOCCER INC PO BOX 712 NORWICH, VT 05055	N/A PC	GENERAL & UNRESTRICTED	300

THE BINDON FOUNDATION

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

THE BINDON FOUNDATION

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

AMOUNT	2,000	005	150	25,000	750
PURPOSE OF GRANT OR CONTRIBUTION	GENERAL & UNRESTRICTED	GENERAL & UNRESTRICTED	SCOPE PROGRAM	GENERAL & UNRESTRICTED	GENERAL & UNRESTRICTED
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	N/A PC	N/A PC	N/A PC	N/A PC	N/A PC
RECIPIENT NAME AND ADDRESS	THACHER SCHOOL INC 5025 THACHER RD OJAI, CA 93023	THE BRANSON SCHOOL PO BOX 887 ROSS, CA 94957	UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE 4333 BROOKLYN AVE NE, BOX 359505 SEATTLE, WA 98195	WATSI 2132 FOLSOM ST STE 2 SAN FRANCISCO, CA 94110	YOGA BEHIND BARS PO BOX 84494 SEATTLE, WA 98124

TOTAL CONTRIBUTIONS PAID

78,000

ATTACHMENT 10