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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation		A Employer identification number
BRADBURY AND JANET ANDERSON FAMILY FOUNDATION		20-3851797
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
FOUNDATION SOURCE 501 SILVERSIDE RD		(800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐
WILMINGTON, DE 19809-1377		

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ENVELOPE POSTMARK DATE

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

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 7,946,976.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	5,503.	5,503.		
4	Dividends and interest from securities	207,554.	207,554.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,595.			
b	Gross sales price for all assets on line 6a 3,728,701.				
7	Capital gain net income (from Part IV, line 2)		7,595.		
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	7,544.	1,822.		
12	**Total** Add lines 1 through 11	228,196.	222,474.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [2]	62,380.	62,380.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	13,103.	10,403.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	39,872.	4,931.		33,762.
24	**Total operating and administrative expenses.** Add lines 13 through 23	115,355.	77,714.		33,762.
25	Contributions, gifts, grants paid	1,401,262.			1,401,262.
26	**Total expenses and disbursements** Add lines 24 and 25	1,516,617.	77,714.		1,435,024.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,288,421.			
b	**Net investment income** (if negative, enter -0-)		144,760.		
c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2018)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	202,745.	208,560.	208,560.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	6,122,799.	5,556,386.	5,058,439.
	c	Investments - corporate bonds (attach schedule) ATCH 6	2,185,379.	1,671,283.	1,633,015.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7	639,538.	844,445.	1,046,962.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,150,461.	8,280,674.	7,946,976.
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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,150,461.	8,280,674.	
	30	**Total net assets or fund balances** (see instructions)	9,150,461.	8,280,674.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,150,461.	8,280,674.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,150,461.
2	Enter amount from Part I, line 27a	2	-1,288,421.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	418,634.
4	Add lines 1, 2, and 3	4	8,280,674.
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	8,280,674.

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	7,595.
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 [X] 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))
2017	1,595,177.	10,381,880.	0.153650
2016	1,513,476.	10,642,478.	0.142211
2015	694,537.	11,549,188.	0.060137
2014	840,361.	11,868,398.	0.070807
2013	585,710.	11,205,949.	0.052268

2	**Total** of line 1, column (d)	2	0.479073
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	0.095815
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,602,864.
5	Multiply line 4 by line 3	5	920,098.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,448.
7	Add lines 5 and 6	7	921,546.
8	Enter qualifying distributions from Part XII, line 4	8	1,435,024.

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

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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 ▶ [X] and enter 1% of Part I, line 27b	1	1,448.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	1,448.
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	1,448.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 4,800.		
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	4,800.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	3,352.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 3,352. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ FL,MN,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754			
	Located at ▶501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018)	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 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 10		62,380.

Total number of others receiving over $50,000 for professional services . . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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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	8,457,095.
b	Average of monthly cash balances	1b	246,800.
c	Fair market value of all other assets (see instructions)	1c	1,045,206.
d	**Total** (add lines 1a, b, and c)	1d	9,749,101.
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	9,749,101.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	146,237.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,602,864.
6	**Minimum investment return.** Enter 5% of line 5	6	480,143.

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	480,143.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,448.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,448.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	478,695.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	478,695.
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	478,695.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,435,024.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,435,024.
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	1,448.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,433,576.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					478,695.
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only					
b Total for prior years 20 16 ,20 15 ,20 14					
3 Excess distributions carryover, if any, to 2018					
a From 2013	33,061.				
b From 2014	264,643.				
c From 2015	133,218.				
d From 2016	985,596.				
e From 2017	1,080,235.				
f Total of lines 3a through e		2,496,753.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,435,024.					
a Applied to 2017, 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 2018 distributable amount					478,695.
e Remaining amount distributed out of corpus		956,329.			
5 Excess distributions carryover applied to 2018 (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		3,453,082.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					
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 2013 not applied on line 5 or line 7 (see instructions)		33,061.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		3,420,021.			
10 Analysis of line 9					
a Excess from 2014	264,643.				
b Excess from 2015	133,218.				
c Excess from 2016	985,596.				
d Excess from 2017	1,080,235.				
e Excess from 2018	956,329.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year (a) 2018	Prior 3 years (b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets. . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 11

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total . . . . ▶ **3a**				1,401,262.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,503.	
4 Dividends and interest from securities			14	207,554.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,595.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 13		1,044.		6,500.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		1,044.		227,152.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 228,196.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Janet R Anderson | 11-14-2019 | SECRETARY

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	11/05/2019		P01345770

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

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

JSA
8E1493 1 000

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS PETERSHILL PRIVATE EQUITY O	1,803.	759.
K-1 INC/LOSS VINTAGE VII AIV OFFSHORE SC	512.	512.
CLASS ACTION LAWSUIT PROCEEDS	551.	551.
FEDERAL TAX REFUND	4,678.	
TOTALS	7,544.	1,822.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	62,380.	62,380.
TOTALS	62,380.	62,380.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2018	2,700.	
FOREIGN TAX PAID	10,346.	10,346.
STATE TAX WITHHELD BY PTSHP	57.	57.
TOTALS	13,103.	10,403.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	33,676.		33,676.
BANK CHARGES	3,627.	3,627.	
K-1 EXP PETERSHILL PRIVATE EQU	2,041.	862.	
K-1 EXP VINTAGE VII AIV OFFSHO	442.	442.	
STATE OR LOCAL FILING FEES	86.		86.
TOTALS	39,872.	4,931.	33,762.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABB LTD	42,191.	34,636.
ACTIVISION BLIZZARD INC	29,577.	24,682.
ADOBE SYSTEMS, INC	28,571.	26,244.
AIR PRODS & CHEM INC	22,436.	21,767.
AKBANK TURK ANONIM SIRKETI ADR	8,029.	3,603.
ALEXANDRIA REAL ESTATE EQUITIE	17,078.	15,557.
ALEXION PHARMACEUTICALS, INC	38,185.	27,845.
ALIBABA GROUP HOLDING LTD	57,607.	48,934.
ALIGN TECHNOLOGY, INC	20,873.	17,802.
ALLERGAN PLC	19,164.	11,762.
ALLIANZ SE ADR	55,868.	51,619.
ALLSTATE CORP	17,426.	13,882.
AMADEUS IT HLDS SA	12,496.	10,923.
AMAZON COM	44,646.	40,553.
AMCOR LTD	15,762.	13,392.
AMERICAN ELECTRIC POWER INC	20,273.	19,881.
AMERICAN EXPRESS CO	21,699.	20,398.
APPLIED MATERIALS INC	39,897.	25,504.
AT&T, INC	45,339.	33,335.
AVALONBAY CMNTYS INC	11,899.	12,009.
BAIDU.COM - ADR	15,428.	12,847.
BANCO BRADESCO S.A. SPONS ADR	14,124.	16,467.
BANCO SANTANDER CEN	41,493.	29,680.
BANK OF AMERICA CORP	51,091.	51,227.
BERKSHIRE HATHAWAY INC. CLASS	26,792.	26,952.
BEST BUY INC	13,632.	31,193.
BIOGEN INC	16,670.	17,152.
BOEING CO	24,757.	23,543.
BOOKING HOLDINGS INC	40,344.	37,893.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BORG WARNER INC	22,505.	16,675.
BP PLC SPONSORED ADR	41,334.	38,754.
BRAMBLES LTD UNSP AD	15,331.	13,962.
BRISTOL-MYERS SQUIBB CO	32,865.	28,953.
BRITISH AMERICAN TOBACCO PLC	22,373.	12,553.
BROADCOM INC	47,040.	52,890.
CALRSBERG AS SP ADR REP B	13,290.	15,364.
CANADA GOOSE HOLDINGS INC	22,424.	14,340.
CANADIAN NATL RAILWAY CO	10,838.	12,006.
CATERPILLAR INC	18,772.	16,519.
CGI INC CAD	18,259.	22,885.
CHARLES SCHWAB CORP	36,081.	31,563.
CHEVRON CORP	41,768.	41,123.
CHINA MOBILE HGK LTD	47,299.	42,672.
CISCO SYSTEMS INC	52,136.	50,046.
CK HUTCHISON HLDGS	66,171.	50,936.
COGNEX CORPORATION	25,866.	19,876.
COMCAST CORP	34,642.	32,756.
COMPAGNIE DE SAINT G	35,603.	31,625.
COMPAGNIE FINANCIERE RICHEMONT	17,147.	15,183.
COMPASS GROUP PLC ADR	15,904.	17,431.
CONOCOPHILLIPS	29,357.	30,614.
COSTCO WHOLESALE CORPORATION	11,356.	13,037.
CRITEO SA	8,539.	7,339.
CSL LTD	4,890.	5,759.
CTRIP.COM INTERNATIONAL LTD	30,892.	19,375.
CVS CAREMARK CORP	29,057.	23,915.
DAIMLER AG ADR	52,959.	38,884.
DANAHER CORP	10,196.	12,271.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DELTA AIR LINES INC	22,686.	23,703.
DEUTSCHE BOERSE ADR	10,521.	10,964.
DEUTSCHE POST AG	9,982.	7,816.
DEUTSCHE TELE AG ADS	28,094.	27,983.
DISCOVER FINL SVCS COM	25,217.	20,348.
DTE ENERGY CO COM	20,972.	22,391.
E*TRADE FINANCIAL CORP	14,060.	14,129.
EDWARDS LIFESCIENCES	29,511.	28,490.
ELI LILLY & CO	21,672.	21,755.
ENEL SOCIETA PER AZI	49,315.	52,174.
ENI S.P.A	51,611.	45,171.
EOG RESOURCES INC	23,116.	18,925.
EQUITY LIFESTYLE PRP	14,647.	18,358.
ESSILOR INTL ADR	11,444.	12,190.
EXACT SCIENCES CORPORATION	20,899.	17,605.
EXXON MOBIL CORP	15,406.	12,547.
FACEBOOK INC	49,067.	39,720.
FANUC LIMITED UNSPONSORED	22,543.	18,072.
FOMENTO ECONOMICO MEXICANO	20,716.	21,340.
FUJIFILM HOLDINGS ADR NPV	29,151.	27,856.
GEA GROUP AG ADR	12,861.	7,224.
GILEAD SCIENCES INC	19,775.	17,264.
GLAXOSMITHKLINE PLC	51,817.	41,420.
HELMERICH PAYNE	15,961.	12,416.
HIGHWOODS PRPTY INC	11,749.	8,821.
HILL-ROM HOLDINGS, INC	8,277.	10,626.
HOME DEPOT INC	11,386.	12,887.
HONDA MOTOR CO LTD	48,486.	40,945.
HONEYWELL INTL	15,768.	15,326.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HOYA CORP SPONS ADR	21,106.	21,413.
IBERDROLA ADR	41,169.	51,601.
IDEXX CORP	19,359.	21,392.
ILLUMINA INC COM	41,851.	36,891.
INFORMA PLC SPONSORED ADR	12,854.	12,162.
ING GROUP N V SPONSORED ADR	19,978.	12,973.
INGERSOL-RAND PLC	25,442.	23,355.
INTEL CORP	13,469.	14,126.
INTERCONTINENTAL EXCHANGE, INC	20,067.	22,147.
INTESA SANPAOLO SPA	13,465.	11,098.
ISUZU MOTORS UNSP/ADR	7,841.	7,959.
JAPAN TOB INC	8,227.	4,947.
JOHNSON & JOHNSON	16,924.	15,744.
JP MORGAN CHASE	59,519.	60,427.
JULIUS BAER GROUP LTD	18,676.	12,849.
KAO CORP	9,238.	9,506.
KASIKORNBANK PUB CO LTD ADR CM	10,565.	8,940.
KINGFISHER PLC	46,292.	30,182.
KONINKLIJKE AHOLD DELHAIZE NV	29,167.	36,382.
LAS VEGAS SANDS CORP	15,653.	14,158.
LLOYDS BANKING GROUP PLC	52,730.	38,543.
MARATHON PETROLEUM CORP	29,151.	26,259.
MEDIOBANCA SPA	16,481.	12,727.
MEDTRONIC PLC	25,355.	25,924.
MERCADOLIBRE, INC	15,938.	14,350.
MERCK & CO INC	34,704.	35,913.
MICROSOFT CORP	32,289.	29,760.
MITSUBISHI ELEC UNSP/ADR	35,708.	29,796.
MONDELEZ INTERNATIONAL INC	12,268.	11,689.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY	15,155.	13,759.
MSCI INC	20,115.	19,166.
NATIONAL GRID TRANSCO PLC	30,437.	21,879.
NEW ORIENTAL ED & TECHNOLOGY G	24,543.	16,827.
NIKE INC-CL B	23,974.	32,770.
NOVARTIS AG ADR	52,493.	57,836.
NTT DOCOMO	15,312.	12,594.
NUCOR CP	10,116.	8,704.
NUTRIEN LTD	17,474.	15,040.
NUVEEN SYMPHONY FLOATING RAE I	526,655.	499,637.
NVIDIA CORP	46,108.	27,902.
ON SEMICONDUCTOR	11,463.	10,170.
OPEN TEXT CORP	15,515.	15,094.
ORACLE CORP	26,887.	25,645.
OWENS CORNING	15,300.	10,643.
PADDY POWER BETFAI	17,151.	12,946.
PARKER HANNIFIN CP	22,756.	17,151.
PAYPAL HOLDINGS, INC	26,534.	29,179.
PEPSICO INC	23,162.	24,968.
PERNOD-RECARD SA	13,877.	16,337.
PFIZER INC	42,167.	44,043.
PHILIP MORRIS INTL	22,187.	18,826.
PHILLIPS 66	22,847.	17,919.
PIONEER NAT RES CO	23,624.	17,229.
PROCTER GAMBLE CO	33,744.	36,400.
PROLOGIS	24,712.	23,136.
PRUDENTIAL FINCL INC	23,507.	18,838.
PT BK MANDIR PRS UNSP/ADR	14,451.	17,318.
PVH CORP	20,437.	14,686.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
QBE INSURANCE GP UNSP/ADR	27,796.	23,573.
QUALCOMM INC	14,186.	11,723.
RAYTHEON CO	25,333.	21,622.
RECKITT BENCKISER GROUP	18,785.	15,191.
RELX PLC	14,712.	16,601.
ROYAL DUTCH SHEL PLC SPONS ADR	54,538.	48,671.
SALESFORCE.COM	31,240.	33,284.
SANOFI-AVENTIS SPONSORED ADR	44,735.	43,627.
SAP AKTIENGESELL ADS	16,447.	16,824.
SCHNEIDER ELEC UNSP/ADR	20,072.	19,455.
SERVICE NOW	33,656.	30,803.
SINGAPORE TELE ADR	27,295.	21,436.
SPLUNK INC	30,999.	27,576.
SQUARE INC	30,143.	23,614.
SSE PLC SPON ADR	28,993.	23,313.
STATE STREET CORPORATION	27,303.	19,047.
SUNCOR ENERGY INC	14,022.	11,496.
SUNTRUST BKS INC	23,889.	19,621.
TAIWAN SEMICONDUCTOR MFG CO LT	60,421.	60,938.
TAKEDA PHARMACEUTICAL CO LTD	56,476.	42,235.
TECHNIPFMC PLC	17,210.	11,572.
TELEFONICA S A ADR	49,447.	35,329.
TELIASONERA ADR	51,869.	47,822.
TESCO PLC S ADR	54,442.	40,604.
THERMO FISHER SCIENTIFIC INC	19,921.	19,022.
TOKIO MARINE HOLDINGS INC	39,671.	43,484.
TRAVELERS COMPANIES INC	16,596.	14,610.
TYSON FOODS INC CL A	24,296.	19,384.
UBS AG	8,136.	6,140.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UNILEVER N V N Y	12,898.	14,096.
UNITED OVRSEAS BK LTD ADR	57,472.	60,176.
UNITEDHEALTH GROUP INC	41,001.	40,856.
VERIZON COMMUNICATIONS	49,417.	51,835.
VERTEX PHARMCTLS INC	33,594.	34,302.
VIACOM INC. CL B	12,480.	10,383.
VINCI SA ADR	24,020.	19,751.
VISA INC	27,859.	27,444.
VIVENDI SA	13,890.	12,558.
WALT DISNEY HOLDINGS CO	15,821.	16,228.
WELLS FARGO & CO	15,869.	13,271.
WH GROUP LIMITED SPON ADR EACH	35,094.	34,452.
WOLTERS KLUWER S/ADR	15,465.	20,186.
WPP PLC	44,098.	30,578.
XCEL ENERGY INC	30,938.	31,779.
YUM CHINA HOLDINGS INC	9,387.	8,617.
ZURICH INS GROU ADR	31,314.	34,401.
TOTALS	5,556,386.	5,058,439.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMAZON COM - 3.300% - 12/05/20	49,938.	50,612.
AMERICAN HONDA FIN CORP MTN BO	49,950.	49,210.
AMGEN INC - 5.700% - 02/01/201	61,364.	50,100.
APPLE INC NOTE - 2.250% - 02/2	50,714.	49,414.
AT&T BOND - 3.600% - 02/17/202	49,963.	49,690.
AUTONATION INC - 3.500% - 11/1	48,779.	46,258.
BB&T CORP - 3.700% - 06/05/202	49,899.	49,877.
DISNEY WALT CO BOND - 1.650% -	49,933.	49,989.
EATON VANCE CORP NOTE - 3.625%	53,168.	50,326.
ESTEE LAUDER COS INC - 1.700%	48,619.	48,630.
FORTIVE CORP NOTE - 2.350% - 0	48,670.	48,754.
GLAXOSMITHKLINE CAP INC - 3.37	49,912.	50,190.
HOME DEPOT - 2.625% - 06/01/20	49,816.	49,476.
INGERSOLL-RAND - 4.250% - 06/1	52,413.	51,236.
JEFFERIES GROUP INC - 6.875% -	58,952.	53,206.
JPMORGAN BOND - 1.850% - 03/22	49,968.	49,857.
KINDER MORGAN INC - 3.020% - 1	49,245.	49,712.
KRAFT FOODS GROUP INC - 3.500%	50,161.	49,496.
LILLY ELI &CO NOTE - 2.350% -	49,925.	49,105.
LOCKHEED MARTIN CORP - 2.900%	47,674.	47,990.
MORGAN STANLEY - 2.625% - 11/1	49,745.	48,711.
NORTHROP GRUMMAN CORP - 2.930%	49,647.	47,270.
NOVARTIS CAPITAL CORP - 3.400%	50,259.	50,284.
ORACLE CORP NOTE - 2.950% - 11	49,921.	48,695.
PHILIP MORRIS INTL - 2.375% -	48,016.	48,052.
ROCKWELL COLLINS INC NOTE - 3.	50,468.	48,151.
STARBUCKS CORP - 2.700% - 06/1	50,053.	49,004.
TD AMERITRADE NT - 2.950% - 04	50,904.	49,464.
TEXTRON - 3.650% - 03/01/2021	50,759.	50,260.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTAL CAPITAL INTERNATIONAL S.	49,033.	49,406.
TRANSCANADA PIPELINES - 3.750%	52,398.	49,819.
VERIZON - 3.450% - 03/15/2021	51,161.	50,220.
WALMART INC - 3.550% - 06/26/2	49,856.	50,551.
TOTALS	1,671,283.	1,633,015.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PETERSHILL PRIVATE EQUITY OFFS	24,686.	27,874.
PRIVATE EQUITY MANAGERS 2013 O	554,092.	696,922.
VINTAGE VII AIV OFFSHORE SCSP	19,158.	18,507.
VINTAGE VII OFFSHORE	246,509.	303,659.
TOTALS	844,445.	1,046,962.

ATTACHMENT 8

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

DESCRIPTION	AMOUNT
GRANTS OF PUBLICLY TRADED SECURITIES	418,634.
TOTAL	418,634.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
3,728,701.		3,721,106.					7,595.	
TOTAL GAIN(LOSS)		....					7,595.	

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

ATTACHMENT 9

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

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

ATTACHMENT 10

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
GOLDMAN SACHS 1 S. WACKER DR, CHICAGO, IL 60606 CHICAGO, IL 60606	INVESTMENT MGMT	62,380.
TOTAL COMPENSATION		62,380.

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

BRADBURY H ANDERSON
JANET R ANDERSON

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLIANCE FRANCAISE OF THE TWIN CITIES 113 N 1ST ST MINNEAPOLIS, MN 55401	N/A PC	VIVE L'ALLIANCE CAPITAL CAMPAIGN (SEE ATTACHED IN-KIND GRANT SCHEDULE)	66,684
AMERICAN FILM INSTITUTE INC 2021 N WESTERN AVE LOS ANGELES, CA 90027	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	40,086
AMERICAN FILM INSTITUTE INC 2021 N WESTERN AVE LOS ANGELES, CA 90027	N/A PC	ANNUAL FUND (SEE ATTACHED IN-KIND GRANT SCHEDULE)	50,025
ASSOCIATION OF MINNESOTA PUBLIC EDUCATIONAL RADIO 1881 MUNSTER AVE SAINT PAUL, MN 55116	N/A PC	GENERAL & UNRESTRICTED	250,000
AUGSBURG UNIVERSITY 2211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	N/A PC	GENERAL & UNRESTRICTED	200,000
BOYS & GIRLS CLUB OF COLLIER COUNTY INC 7500 DAVIS BLVD NAPLES, FL 34104	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	5,004

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLLIER HEALTH SERVICES INC DBA HEALTHCARE NETWORK 1454 MADISON AVE W IMMOKALEE, FL 34142	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	2,053
ECCLESIA MINISTRIES INC 31 LENOX ST BOSTON, MA 02118	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	20,044
EMMANUEL EVANGELICAL LUTHERAN CHURCH 777 MOORING LINE DR NAPLES, FL 34102	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	71,246
EMMANUEL EVANGELICAL LUTHERAN CHURCH 777 MOORING LINE DR NAPLES, FL 34102	N/A PC	EMMANUEL COMMUNITIES COLLABORATIVE SERVICES & MINISTRIES PROGRAM (SEE ATTACHED IN-KIND GRANT SCHEDULE)	223,757
GARY SINISE FOUNDATION PO BOX 50008 STUDIO CITY, CA 91614	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	5,004
HABITAT FOR HUMANITY OF COLLIER COUNTY INC 11145 TAMIAMI TRL E NAPLES, FL 34113	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	15,012

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC 3760 FOWLER ST FORT MYERS, FL 33901	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	2,053
LUTHERAN UNIVERSITY ASSOCIATION 1100 CAMPUS DR S LOKE HALL VALPARAISO, IN 46383	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	2,528.
MAYO CLINIC 200 1ST ST SW ROCHESTER, MN 55905	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	200,044
MINNEAPOLIS SOCIETY OF FINE ARTS 2400 3RD AVE S MINNEAPOLIS, MN 55404	N/A PC	MINNEAPOLIS INSTITUTE OF ART FALL EXHIBITION - MARTIN LUTHER ART AND THE REFORMATION (SEE ATTACHED IN-KIND GRANT SCHEDULE)	20,011
MINNESOTA PUBLIC RADIO 480 CEDAR ST SAINT PAUL, MN 55101	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	40,210
NAPLES BOTANICAL GARDEN INC 4820 BAYSHORE DR NAPLES, FL 34112	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	513

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW HORIZONS OF SOUTHWEST OF FLORIDA INC PO BOX 111833 NAPLES, FL 34108	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	513
PLYMOUTH CHRISTIAN YOUTH CENTER AMERICAN LUTHERAN 2210 OLIVER AVE N MINNEAPOLIS, MN 55411	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	15,012
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PKWY LANSDOWNE, VA 20176	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	1,058
ROSE FOUNDATION FOR COMMUNITIES AND THE ENVIRONMEN 201 4TH ST APT 102 OAKLAND, CA 94607	N/A PC	IN SUPPORT OF THE NATATORIUM/SWIMMING POOL FACILITY IN MEMPHIS AT THE UNIVERSITY OF MEMPHIS (SEE ATTACHED IN-KIND GRANT SCHEDULE)	10,051
THE CAUX ROUND TABLE INC 6 5TH ST W STE 300M SAINT PAUL, MN 55102	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	50,110
UNITED WAY OF COLLIER COUNTY INC 9015 STRADA STELL COURT STE 204 NAPLES, FL 34109	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	50,041

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
URBAN VENTURES LEADERSHIP FOUNDATION 2924 4TH AVE S MINNEAPOLIS, MN 55408	N/A PC	HIGHWAY OF HOPE FILM COMPLETION AND TO STUDIO ONE-EIGHTY PROJECT (SEE ATTACHED IN-KIND GRANT SCHEDULE)	50,140
VETERANS SMALL BUSINESS FOUNDATION 1650 W 82ND ST MINNEAPOLIS, MN 55431	N/A PC	PROJECT GOT YOUR BACK (SEE ATTACHED IN-KIND GRANT SCHEDULE)	10,063
		TOTAL CONTRIBUTIONS PAID	1,401,262

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

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

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Value of Cash Portion of Grant		Total Amount of Grant
BEST BUY INC	1166	12/13/2018	ALLIANCE FRANCAISE OF THE TWIN CITIES	$66 684	26987 07	$39 696	$	66,684
ADOBE SYSTEMS, INC	160	05/25/2018	AMERICAN FILM INSTITUTE	$39 093	16943 15	$22 150	$	40,086
NVIDIA CORP	4	05/25/2018	AMERICAN FILM INSTITUTE	$993	393 7	$600	$	40,086
AMAZON COM	2	08/23/2018	AMERICAN FILM INSTITUTE	$3 782	1538 28	$2 244	$	50,025
ILLUMINA INC COM	66	08/23/2018	AMERICAN FILM INSTITUTE	$21,976	12911 96	$9 064	$	50,025
MERCADOLIBRE, INC	24	08/23/2018	AMERICAN FILM INSTITUTE	$8,088	3686 64	$4 401	$	50,025
VISA INC	115	08/23/2018	AMERICAN FILM INSTITUTE	$16 179	9001 05	$7 178	$	50,025
BEST BUY INC	78	11/19/2018	BOYS AND GIRLS CLUB OF COLLIER COUNTY	$5,004	1805 31	$3 199	$	5,004
BEST BUY INC	341	12/11/2018	ECCLESIA MINISTRIES INC	$20,044	7892 45	$12,152	$	2,044
ACTIVISION BLIZZARD INC	17	03/01/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$1,232	735 67	$496	$	23,762
BEST BUY INC	136	03/01/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$10,116	3147 72	$6 968	$	23,762
CISCO SYSTEMS INC	165	03/01/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$7,289	4589 86	$2 699	$	23,762
CSL LTD	7	03/01/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$436	250 39	$186	$	23,762
JULIUS BAER GROUP LTD	150	03/01/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$1,891	1429 5	$461	$	23,762
ROYAL DUTCH SHEL PLC SPONS ADR B	12	03/01/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$769	530 19	$239	$	23,762
SUNTRUST BKS INC	25	03/01/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$1,734	1093 76	$640	$	23 762
TYSON FOODS INC CL A	4	03/01/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$296	244 46	$51	$	23,762
AMAZON COM	14	06/04/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$23,178	10767 96	$12,410	$	23,702
NVIDIA CORP	2	06/04/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$523	217 58	$306	$	23,702
ILLUMINA INC COM	31	09/07/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$10,743	5939 27	$4 804	$	23 782
SPLUNK INC	105	09/07/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$13,039	6542 26	$6 497	$	23 782
ALIBABA GROUP HOLDING LTD	79	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$12,132	8158 33	$3 974	$	223,757
AMADEUS IT HLDS SA	43	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$2,987	1931 56	$1 055	$	223,757
BEST BUY INC	54	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$3,174	1249 83	$1 924	$	223 757
CISCO SYSTEMS INC	256	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$12,110	8677 79	$3 432	$	223,757
CONOCOPHILLIPS	133	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$8,743	5814 96	$2 928	$	223 757
EDWARDS LIFESCIENCES	169	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$27,625	16014 43	$11 610	$	223 757
ELI LILLY & CO	141	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$16,183	10304 48	$5 878	$	223,757
ILLUMINA INC COM	31	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$10,171	3976 99	$6 194	$	223 757
KAO CORP	670	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$9,990	6420 06	$3 570	$	223 757
MICROSOFT CORP	233	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$25,442	14389 82	$11 053	$	223,757
SALESFORCE COM	132	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$18,235	11012 76	$7 222	$	223 757
SERVICE NOW	29	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$5,378	3328 04	$2 050	$	223 757
SPLUNK INC	126	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$13,587	7740 64	$5 846	$	223 757
UNITEDHEALTH GROUP INC	95	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$25,517	15877 56	$9 639	$	223 757
VERTEX PHARMCTLS INC	187	12/11/2018	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$32,484	19060 86	$13 423	$	223,757
BEST BUY INC	32	11/19/2018	GARY SINESE FOUNDATION	$2,053	740 64	$1 312	$	5,004
BEST BUY INC	78	11/19/2018	GARY SINESE FOUNDATION	$5,004	1805 31	$3 199	$	5,004
BEST BUY INC	234	11/19/2018	HABITAT FOR HUMANITY OF COLLIER COUNTY	$15 012	5415 93	$9 596	$	15,012
BEST BUY INC	32	11/19/2018	HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA IN	$2,053	740 64	$1,312	$	2,053
BEST BUY INC	43	12/11/2018	LUTHERAN UNIVERSITY	$2 528	995 24	$1,532	$	2,528
AMERICAN ELECTRIC POWER INC	267	12/18/2018	MAYO CLINIC	$20,727	15406 3	$5,321	$	200,044
AMERICAN EXPRESS CO	215	12/18/2018	MAYO CLINIC	$21 827	17020 42	$4,806	$	200,044
JP MORGAN CHASE	357	12/18/2018	MAYO CLINIC	$35 523	29698 83	$5,824	$	200,044
PFIZER INC	858	12/18/2018	MAYO CLINIC	$36 697	29854 11	$6,843	$	200,044
PROLOGIS	339	12/18/2018	MAYO CLINIC	$21 245	16815 89	$4,429	$	200,044
THERMO FISHER SCIENTIFIC INC	85	12/18/2018	MAYO CLINIC	$19 586	15339 75	$4 246	$	200,044
VERIZON COMMUNICATIONS	477	12/18/2018	MAYO CLINIC	$26 712	21553 28	$5 159	$	200,044
XCEL ENERGY INC	342	12/18/2018	MAYO CLINIC	$17,728	14132 16	$3 595	$	200,044
ILLUMINA INC COM	31	10/05/2018	MINNEAPOLIS SOCIETY OF FINE ARTS	$10 275	5669 71	$4 605	$	20,011
SALESFORCE COM	63	10/05/2018	MINNEAPOLIS SOCIETY OF FINE ARTS	$9 736	5256 09	$4 480	$	20,011
AMAZON COM	21	05/25/2018	MINNESOTA PUBLIC RADIO	$33 753	16151 94	$17 601	$	40,210
NVIDIA CORP	26	05/25/2018	MINNESOTA PUBLIC RADIO	$6 457	2559 04	$3 898	$	40 210
BEST BUY INC	8	11/19/2018	NAPLES BOTANICAL GARDEN	$513	185 16	$328	$	513
BEST BUY INC	8	11/19/2018	NEW HORIZONS OF SW FLORIDA	$513	185 16	$328	$	513
BEST BUY INC	234	11/19/2018	PLYMOUTH CHRISTIAN YOUTH CENTER AMERICAN LUTH	$15,012	5415 93	$9 596	$	15 012
BEST BUY INC	18	12/11/2018	PRISON MINISTRIES	$1,058	416 61	$641	$	1 058
BEST BUY INC	171	12/11/2018	ROSE FOUNDATION	$10,051	3957 79	$6 094	$	10 051
ADOBE SYSTEMS INC	14	05/25/2018	THE CAUX ROUND TABLE INC	$3,421	1482 53	$1 938	$	50,110
NVIDIA CORP	188	05/25/2018	THE CAUX ROUND TABLE INC	$46,690	19229 8	$27 460	$	50,110
BEST BUY INC	780	11/19/2018	UNITED WAY OF COLLIER COUNTY	$50,041	18053 1	$31 888	$	50,041
SERVICE NOW	185	08/23/2018	URBAN VENTURES LEADERSHIP FOUNDATION	$33,740	19120 67	$14 620	$	50,140
SPLUNK INC	99	08/23/2018	URBAN VENTURES LEADERSHIP FOUNDATION	$10,491	6188 83	$4 302	$	50,140
VISA INC	42	08/23/2018	URBAN VENTURES LEADERSHIP FOUNDATION	$5,909	3287 34	$2,622	$	50,140
AMADEUS IT HLDS SA	119	10/17/2018	VETERANS SMALL BUSINESS FOUNDATION	$10,063	5345 48	$4 717	$	10,063
Total				$ 951 264	$ 532,630		$	6 083,709

Form 990-PF, Part III, Line 3 - Other Increases **$ 418,634**

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	1,044.	14	1,822.	
FEDERAL TAX REFUND			01	4,678.	
TOTALS		1,044.		6,500.	