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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: ADAMS FAMILY FOUNDATION OF NORA SPRINGS, IOWA

A Employer identification number: 25-5100130

Number and street (or P O box number if mail is not delivered to street address): FOUNDATION SOURCE 501 SILVERSIDE RD

Room/suite:

B Telephone number (see instructions): (800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19809-1377

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 19,603,170.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants etc., received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	9,203.	9,203.		
4	Dividends and interest from securities	390,766.	390,766.		
5a	Gross rents	238,494.	238,494.		
b	Net rental income or (loss) 192,804.				
6a	Net gain or (loss) from sale of assets not on line 10	-76,320.			
b	Gross sales price for all assets on line 6a 14,012,260.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 1	15,113.	15,113.		
12	**Total** Add lines 1 through 11	577,256.	653,576.		
13	Compensation of officers, directors, trustees, etc	46,000.			46,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	2,372.			2,372.
16a	Legal fees (attach schedule) ATCH 2	518.	173.		345.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [3]	116,023.	102,323.		13,700.
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	28,223.	23,535.		
19	Depreciation (attach schedule) and depletion	2,953.	2,953.		
20	Occupancy				
21	Travel, conferences, and meetings	7,607.			7,607.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	53,876.	4,751.		49,125.
24	**Total operating and administrative expenses** Add lines 13 through 23	257,572.	133,735.		119,149.
25	Contributions, gifts, grants paid	579,058.			579,058.
26	**Total expenses and disbursements** Add lines 24 and 25	836,630.	133,735.	0.	698,207.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-259,374.			
b	**Net investment income** (if negative, enter -0-)		519,841.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses

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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)

		Description	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	394,886.	367,945.	367,945.
	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 6	8,266,387.	9,838,561.	9,531,308.
	c	Investments - corporate bonds (attach schedule) ATCH 7	1,703,372.	1,703,372.	1,488,092.
	11	Investments - land, buildings, and equipment basis ▶ 11,726,626.			ATCH 8
		Less accumulated depreciation (attach schedule) ▶ 8,268.	11,721,311.	11,718,358.	8,215,825.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,797,654.		
	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)	23,883,610.	23,628,236.	19,603,170.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	23,883,610.	23,628,236.	
	30	**Total net assets or fund balances** (see instructions)	23,883,610.	23,628,236.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,883,610.	23,628,236.	

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	23,883,610.
2	Enter amount from Part I, line 27a	2	-259,374.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	4,000.
4	Add lines 1, 2, and 3	4	23,628,236.
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	23,628,236.

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	-76,320.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,376,818.	20,679,900.	0.066578
2016	907,202.	20,682,154.	0.043864
2015	922,714.	22,104,923.	0.041742
2014	1,873,018.	23,929,749.	0.078272
2013	434,768.	24,940,508.	0.017432

2	Total of line 1, column (d)	2	0.247888
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	0.049578
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	20,627,865.
5	Multiply line 4 by line 3	5	1,022,688.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,198.
7	Add lines 5 and 6	7	1,027,886.
8	Enter qualifying distributions from Part XII, line 4	8	698,207.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	10,397.
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	10,397.
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	10,397.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 9,757.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 917.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	10,674.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	14.
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	263.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 263. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754

Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		X
	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

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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 [X] 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 [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions . . . . . . [ ] Yes [X] 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 [X] 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) ATCH 10			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . [ ] Yes [X] 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 [X] 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 [X] 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 11		46,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 12		86,821.

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	11,731,121.
b	Average of monthly cash balances	1b	829,195.
c	Fair market value of all other assets (see instructions)	1c	8,381,679.
d	**Total** (add lines 1a, b, and c)	1d	20,941,995.
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	20,941,995.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	314,130.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,627,865.
6	**Minimum investment return.** Enter 5% of line 5	6	1,031,393.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,031,393.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	10,397.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,397.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,020,996.
4	Recoveries of amounts treated as qualifying distributions			4	4,000.
5	Add lines 3 and 4			5	1,024,996.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,024,996.

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	698,207.
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	698,207.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	698,207.

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				1,024,996.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			336,758.	
b Total for prior years 20 16 ,20 15 ,20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 698,207.				
a Applied to 2017, but not more than line 2a			336,758.	
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				361,449.
e Remaining amount distributed out of corpus				
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				
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				663,547.
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)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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	Prior 3 years			
	(a) 2018	(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))

NONE

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

N/A

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

Check here ▶ ☐ 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

ATCH 13

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 14				
Total . . . . ▶ **3a**				579,058.
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	9,203.	
4 Dividends and interest from securities			14	390,766.	
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			16	192,804.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-76,320.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 15				15,113.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				531,566.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 531,566.

(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

Angie L Pippert | 11-4-19 | President
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	10/14/2019		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
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ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION LAWSUIT PROCEEDS	15,113.	15,113.
TOTALS	15,113.	15,113.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CONSULTATIONS	518.	173.		345.
TOTALS	518.	173.		345.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SERVICES	86,821.	86,821.	
SCHOLARSHIP ADMIN SERVICES	13,700.		13,700.
PROPERTY MANAGEMENT SERVICES	15,502.	15,502.	
TOTALS	116,023.	102,323.	13,700.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2018	4,600.	
990-PF EXTENSION FOR 2017	88.	
FOREIGN TAX PAID	162.	162.
PROPERTY TAXES	23,373.	23,373.
TOTALS	28,223.	23,535.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	47,015.		47,015.
BANK CHARGES	889.	889.	
FOUNDATION DUES & MEMBERSHIPS	750.		750.
INDEMNIFICATION INSURANCE	1,250.		1,250.
OFFICE SUPPLIES	37.		37.
POSTAGE/DELIVERY SERVICE	73.		73.
PROPERTY INSURANCE	1,816.	1,816.	
PROPERTY MAINTENANCE	2,046.	2,046.	
TOTALS	53,876.	4,751.	49,125.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3M CO	9,598.	8,955.
ABBOTT LABS	44,566.	55,188.
ABBVIE INC	10,357.	10,602.
ACCENTURE PLC	7,209.	7,474.
ADIDAS AG	4,990.	4,487.
ADOBE SYSTEMS, INC	41,618.	49,094.
AFLAC INC	14,912.	14,989.
AIA GROUP LTD ADR	6,396.	6,379.
AIR PRODS & CHEM INC	23,917.	24,648.
AKAMAI TECH COM STK	12,268.	14,598.
AKBANK TURK ANONIM SIRKETI ADR	795.	687.
AKZO NOBEL NV-ADR	8,674.	8,232.
ALEXANDRIA REAL ESTATE EQUITIE	2,625.	2,881.
ALEXION PHARMACEUTICALS, INC	13,427.	11,099.
ALIBABA GROUP HOLDING LTD	21,515.	17,682.
ALLEGION PLC	19,359.	19,051.
ALLETE INC	3,923.	3,735.
ALPHABET INC CL A	20,485.	21,944.
ALPHABET INC CL C	47,768.	57,994.
ALTRA HLDGS INC	2,331.	1,861.
ALTRIA GROUP INC	32,819.	23,905.
AMADEUS IT HLDS SA	6,199.	5,952.
AMAZON COM	41,543.	60,079.
AMDOCS LIMITED	1,406.	1,406.
AMERCO	2,922.	2,625.
AMERICAN EXPRESS CO	10,241.	12,010.
AMERICAN WATER WORKS COMPANY I	7,889.	7,715.
AMGEN INC	19,915.	19,078.
AMPHENOL CORPORATION	21,551.	20,741.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ANALOG DEVICES INC	18,443.	16,479.
ANSYS INC	26,196.	23,013.
AON PLC	4,361.	4,506.
APPLE INC	72,280.	75,400.
APTIV PLC	25,746.	18,594.
AQUA AMERICA INC	3,608.	3,966.
ARCH CAPITAL GROUP LTD	6,766.	6,226.
ASBURY AUTOMOTIVE GR	1,537.	1,467.
ASML HOLDING NV NY REG SHS	6,183.	5,602.
ASTRAZENECA	6,939.	7,482.
ATKORE INTERNATIONAL GROUP INC	3,046.	2,897.
AUTODESK, INC	6,071.	6,816.
AUTOMATIC DATA PROCESSING INC	6,692.	7,605.
AVALONBAY CMNTYS INC	11,166.	10,965.
AVANOS MEDICAL, INC.	3,651.	3,494.
AVIVA PLC	6,480.	5,900.
BAIDU.COM - ADR	974.	634.
BALFOUR BEATTY PLC	1,638.	1,495.
BANK OF AMERICA CORP	27,150.	23,753.
BANK OF HAWAII CORP	2,287.	1,952.
BANK OF NT BUTTERFIELD AND SON	2,653.	2,163.
BARNES GROUP INC	3,947.	3,593.
BB&T CP	12,515.	11,436.
BECTON DICKINSON & CO	10,668.	12,843.
BERKSHIRE HATHAWAY INC. CLASS	8,180.	9,801.
BERRY PLASTICS GROUP INC	7,903.	7,415.
BHP BILLITON SP ADR	2,321.	2,472.
BIOGEN INC	15,208.	16,551.
BIOMARIN PHARMACEUTICAL INC	8,491.	8,089.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BLACK HILLS CORP	4,751.	4,583.
BLACK KNIGHT, INC	4,212.	3,830.
BLACKROCK INC	42,884.	42,817.
BOK FINANCIAL CORP	10,185.	8,873.
BOOKING HOLDINGS INC	22,254.	20,669.
BOSTON PPTYS INC	5,195.	4,727.
BOSTON PRIVATE FINANCIAL HOLDI	2,356.	1,966.
BP PLC SPONSORED ADR	7,833.	7,319.
BRANDYWINE RLTY TR	4,718.	4,299.
BRIGHT HORIZONS FAMILY SOLUTIO	7,882.	9,585.
BRISTOL-MYERS SQUIBB CO	14,513.	12,579.
BRITISH AMERICAN TOBACCO PLC	10,202.	9,176.
BROOKFIELD ASSET MANAGEMENT CL	17,226.	15,762.
BROWN & BROWN INC	4,678.	5,236.
BROWN FORMAN CORP CL B	2,270.	2,284.
BRUKER CORPORATION	7,709.	7,234.
BURBERRY GROUP PLC	5,373.	5,006.
CABLE ONE INC	5,362.	4,921.
CAIXABANK	3,171.	2,722.
CALERES INC	3,074.	2,839.
CAN IMPERIAL BK OF COMMERCE	2,355.	2,162.
CAPITAL ONE FINANCIAL CORP	5,958.	5,065.
CARMAX INC	2,466.	2,509.
CARNIVAL CORP	14,724.	13,212.
CARNIVAL CORP PLC	5,472.	4,434.
CATALENT INC	3,108.	2,463.
CBRE GROUP	7,683.	8,048.
CDK GLOBAL INC	2,614.	2,059.
CELGENE CORP	35,737.	27,110.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CHARLES SCHWAB CORP	32,989.	32,020.
CHECK POINT SOFTWARE TECHNOLOG	4,665.	4,311.
CHEESECAKE FACTORY INC	2,320.	2,132.
CHEMICAL AND MINING CO OF CHIL	4,769.	4,136.
CHEVRON CORP	46,593.	44,060.
CHINA MOBILE HGK LTD	9,919.	9,984.
CHIPOTLE MEX GRILL	5,396.	7,772.
CHOICE HOTELS INTERNATIONAL IN	4,901.	4,438.
CHUBB LIMITED	23,797.	22,607.
CINCINNATI FINANCIAL CORP	14,372.	15,716.
CINEMARK HOLDINGS INC	3,961.	3,580.
CIRRUS LOGIC INC	2,277.	2,024.
CISCO SYSTEMS INC	14,032.	14,472.
CME GROUP, INC	24,907.	32,357.
CMS ENERGY CP	9,240.	10,029.
COHEN & STEERS LOW DURATION PR	393,640.	386,357.
COHERENT INC CAL	1,494.	1,163.
COMCAST CORP	35,278.	34,118.
COMMSCOPE HOLDING COMPANY INC	2,386.	2,180.
COMMUNITY BK SYS INC	4,188.	3,790.
CONOCOPHILLIPS	19,069.	23,444.
COPART INC	5,055.	6,737.
CORE-MARK HOLDING COMPANY, INC	2,370.	2,023.
COSTCO WHOLESALE CORPORATION	8,192.	10,593.
CRACKER BARREL OLD COUNTRY STO	2,185.	1,918.
CREDICORP LTD	6,324.	6,207.
CROWN CASTLE INTL	10,853.	11,515.
CULLEN FROST BANKERS INC	5,002.	4,397.
CVS CAREMARK CORP	2,725.	2,228.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEERE CO	3,059.	2,983.
DELEK US HLDGS INC	3,984.	3,218.
DELUXE CORPORATION	1,551.	1,192.
DIAGEO PLC ADS	19,124.	22,830.
DISCOVER FINL SVCS COM	8,406.	7,785.
DOLLAR GENERAL CORP	3,735.	4,647.
DOMINION ENERGY INC	4,172.	4,645.
DOVER CORP	16,698.	15,964.
DOWDUPONT INC	18,542.	16,311.
DRIL QUIP INC	1,528.	1,141.
DTE ENERGY CO COM	1,878.	2,206.
DUKE ENERGY CO	6,896.	7,077.
EAST JAPAN RAILWAY C	7,035.	6,842.
ECHOSTAR HOLDING CORPORATION	947.	624.
ECOLAB INC	34,649.	38,458.
EL PASO ELECTRIC CO	3,075.	2,807.
ELI LILLY & CO	17,567.	22,103.
ENGIE	2,362.	2,377.
ENPRO INDUSTRIES INC	2,352.	2,043.
EOG RESOURCES INC	7,959.	6,541.
EPIROC AB	3,127.	3,636.
EQUINIX, INC	7,680.	6,699.
EQUITY LIFESTYLE PRP	8,676.	8,645.
ETSY INC	5,584.	4,995.
EXXON MOBIL CORP	7,708.	6,137.
F.N.B CORPORATION	5,305.	4,359.
FACEBOOK INC	46,679.	41,293.
FASTENAL COMPANY	14,316.	14,014.
FIDELITY NATIONAL INFORMATION	10,619.	11,281.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST FINANCIAL BANCORP	5,720.	5,052.
FIRST HAWAIIAN INC	4,772.	4,209.
FIRST INTERSTATE BANCSYSTEM IN	4,702.	3,985.
FIRST MIDWEST BANCORP, INC	3,917.	3,348.
FIRST REPUBLIC BANK	7,959.	7,126.
FIRST TR VALUE LN DV	333,805.	324,707.
FIRST TRUST LARGE CAP VALUE AL	265,500.	242,014.
FIRST TRUST MORNINGSTAR DIVIDE	117,462.	106,835.
FIRST TRUST NASDAQ BANK	140,912.	110,877.
FIRST TRUST NORTH AMERICAN ENE	98,760.	85,114.
FIRST TRUST RISING DIV ACHEIVE	432,990.	398,207.
FIRST TRUST STOXX EUROPEAN SEL	516,895.	457,565.
FIRST TRUST VI FIRST TRUST NAS	121,576.	124,549.
FLEXTRONICS INTERNATIONAL	1,569.	1,400.
FRANKLIN RES INC	7,800.	7,148.
FT-PREFERRED SECUR & INC ETF	79,986.	75,175.
FULLER H B CO	5,235.	4,736.
GALLAGHER ARTHUR J & CO	5,935.	8,181.
GARTNER INC	11,806.	11,889.
GCI LIBERTY, INC.	328.	288.
GEN DYNAMICS CP	33,645.	28,298.
GENUINE PARTS COMPANY	7,829.	7,970.
GILDAN ACTIVEWEAR INC	5,583.	5,222.
GILEAD SCIENCES INC	9,898.	8,507.
GIVAUDAN SA UNSP/ADR	9,296.	8,654.
GLAXOSMITHKLINE PLC	3,146.	2,904.
GRAINGER W W INC	12,211.	15,247.
GREAT WESTERN BANCORP INC	5,722.	4,906.
GUIDEWIRE SOFTWARE INC	3,422.	2,808.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
H AND E EQUIPMENT SERVICES INC	2,316.	2,165.
HANCOCK WHITNEY CORPORATION	7,327.	6,445.
HANOVER INS GROUP	6,381.	6,539.
HARTFORD FINANCIALSERVICES GRO	7,783.	7,245.
HASBRO INC	10,347.	9,425.
HD SUPPLY HLDGS INC	650.	750.
HDFC BANK LTD ADR	3,887.	3,936.
HEALTHCARE REALTY TRUST	3,970.	3,697.
HEICO CP CL A	784.	756.
HELIX ENERGY SOLUTIONS GROUP I	2,375.	1,569.
HEXCEL CP DELAWARE	8,627.	8,142.
HIGHWOODS PRPTY INC	3,928.	3,521.
HILTON WORLDWIDE HOLDINGS, INC	2,501.	2,226.
HOME DEPOT INC	55,950.	59,965.
HONEYWELL INTL	24,324.	25,367.
HONG KONG EX&CL UNSP/ADR	6,205.	6,076.
HOWARD HUGHES CORPORATION	4,348.	3,514.
HOYA CORP SPONS ADR	5,549.	5,534.
HYATT HOTELS CORP	3,882.	3,515.
ICON PLC - AMERICAN DEPOSITARY	16,699.	15,247.
IDEXX CORP	2,404.	2,046.
IHS MARKIT LTD	17,841.	17,413.
ILLINOIS TOOL WORKS	9,682.	8,235.
INDUSTRIA DE DISENO	3,946.	3,228.
ING GROUP N V SPONSORED ADR	3,290.	2,942.
INTEL CORP	10,588.	12,906.
INTERCONTINENTAL EXCHANGE, INC	9,450.	8,738.
INTERNATIONAL SPEEDWAY CORP	3,100.	3,202.
INVESCO S&P 500 BUYWRITE ETF	235,955.	207,158.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
IQVIA HOLDINGS INC	19,364.	22,072.
ISHARES S&P 500 INDEX FD	27,015.	25,413.
ISHARES S&P U.S. PREFERRED STO	312,800.	306,803.
ISHARES TRUST MSCI EAFE INDEX	52,886.	51,491.
ISHARES TRUST RUSSELL 1000 GRO	62,977.	59,826.
ISHARES TRUST RUSSELL 1000 VAL	80,050.	75,514.
ISHARES TRUST RUSSELL 2000 VAL	43,010.	39,897.
J & J SNACK FOODS CORP	3,118.	2,892.
JAPAN AIRLINES	5,611.	5,481.
JOHNSON & JOHNSON	49,336.	49,813.
JOHNSON CONTROLS INTERNATIONAL	14,263.	12,334.
KAO CORP	4,665.	4,738.
KAR AUCTION SERVICES INC	2,049.	1,957.
KBC GROUP SA UNSP ADR	5,548.	4,890.
KDDI CP UNSP ADR	7,851.	8,105.
KENNEDY WILSON HOLDINGS INC	3,935.	3,470.
KINDER MORGAN INC	5,974.	5,045.
KIRBY CORPORATION	2,379.	2,088.
KLA TENCOR CORP	5,463.	5,011.
KLX ENERGY SERVICES HOLDINGS I	765.	891.
KNOLL INC	2,471.	2,109.
KRAFT HEINZ CO	2,553.	1,980.
KROGER CO	13,362.	12,073.
L'OREAL ADR	6,298.	6,027.
LAS VEGAS SANDS CORP	4,463.	4,424.
LEGG MASON INC	2,358.	2,066.
LENNAR CORP	16,911.	14,720.
LEXINGTON REALTY TRUST	3,162.	2,988.
LIBERTY BROADBAND CORPORATION	1,921.	1,580.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LIBERTY BROADBAND CORPORATION	3,000.	2,449.
LIBERTY EXPEDIA HOLDINGS INC S	1,927.	1,564.
LIBERTY MEDIA CORPORATION - SE	909.	802.
LIBERTY MEDIA CORPORATION	4,859.	4,359.
LIBERTY SIRIUS XM CORP - SER C	3,385.	2,958.
LIBERTY SIRIUS XM GROUP - SER	1,596.	1,398.
LIFE STORAGE, INC	3,202.	3,069.
LINDE PLC COM	17,588.	18,101.
LLOYDS BANKING GROUP PLC	4,147.	3,681.
LONDON STK EXCHANGE GROUP	9,448.	9,484.
LOUISIANA PACIFIC CP	2,357.	2,266.
LOWES COMPANIES INC	8,057.	8,589.
LVMH MOET HENN UNSP	6,272.	6,255.
M&T BANK CORP	10,929.	10,019.
MADDEN STEVEN LTD	2,365.	2,270.
MAIN STREET CAPITAL CORP	2,344.	2,062.
MARKEL CORP	13,840.	13,495.
MARSH AND MCLENNAN COMPANIES I	2,241.	2,074.
MARTIN MARIETTA MATLS INC	25,900.	22,687.
MASTERCARD INC	26,948.	35,466.
MAXLINEAR INC	2,349.	2,042.
MCCORMICK & CO	5,629.	7,937.
MCDONALD'S CORP	18,206.	19,710.
MEDIDATA SOLUTIONS, INC	7,870.	6,809.
MEDTRONIC PLC	28,352.	31,654.
MERCK & CO INC	40,595.	49,743.
MEREDITH CORP. (UNITED STATES)	2,410.	2,130.
MERITAGE CORPORATION	4,619.	4,406.
METLIFE INC	3,762.	3,449.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
METTLER-TOLEDO INTL	11,993.	11,312.
MICRO FOCUS INTERNATIONAL PLC	4,930.	4,389.
MICROCHIP TECHNOLOGY INC	24,554.	20,857.
MICROSOFT CORP	65,266.	91,311.
MINERAL TECH INC	1,565.	1,438.
MONDELEZ INTERNATIONAL INC	26,356.	24,138.
MONOLITHIC POWER SYSTEMS, INC	9,524.	8,486.
MOODYS CORP	4,380.	4,481.
MOTOROLA SOLUTIONS INC	1,501.	2,071.
MSCI INC	12,962.	12,384.
NATL FUEL GAS CO	13,381.	12,795.
NBT BANCORP	3,891.	3,528.
NCR CP	2,383.	2,008.
NESTLE S.A	27,807.	26,393.
NETSCOUT SYSTEMS, INC	2,358.	2,079.
NEW MARKET CORP	7,595.	7,830.
NEW RELIC INC	5,681.	5,344.
NEXTERA ENERGY, INC	21,604.	24,161.
NIDEC CORPORATION ADR	6,308.	5,330.
NINTENDO CO LTD ADR UNSPON	3,155.	2,714.
NISOURCE INC	7,787.	8,568.
NORFOLK SOUTHERN CORP	19,966.	25,571.
NORTHERN TRUST CORPORATION	8,704.	7,941.
NOVARTIS AG ADR	20,768.	19,479.
NOVO NORDISK A S	4,696.	4,699.
NUTANIX INC	7,644.	7,944.
NVIDIA CORP	11,481.	9,612.
O'REILLY AUTOMOTIVE INC	9,121.	14,806.
OASIS PETROLEUM CORP	2,326.	1,698.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OCCIDENTAL PETROLEUM CORP	13,950.	12,706.
OLIN CP	6,416.	5,892.
ON SEMICONDUCTOR	3,908.	3,467.
ORACLE CORP	4,323.	4,018.
ORIX CORP ADS	6,217.	5,509.
OUTFRONT MEDIA INC	4,728.	4,131.
PALO ALTO NETWORKS INC	11,481.	16,198.
PARKER HANNIFIN CP	3,552.	3,132.
PAYCHEX	9,021.	9,447.
PAYPAL HOLDINGS, INC	26,911.	34,981.
PEPSICO INC	9,737.	9,612.
PFIZER INC	28,696.	35,880.
PHILIP MORRIS INTL	21,624.	15,155.
PHILLIPS 66	18,101.	16,713.
PING AN INSURANCE GROUP ADR	4,705.	4,208.
PIONEER MULTI-ASSET ULTRASHORT	346,119.	343,347.
PIONEER NAT RES CO	4,523.	3,946.
PNC FINANCIAL GROUP INC	23,920.	21,979.
PPG INDUSTRIES INC	32,966.	31,078.
PRIMORIS SERVICES CORP	3,124.	2,487.
PROCTER GAMBLE CO	15,802.	17,005.
PROGRESSIVE CORP OHIO	9,019.	10,377.
PROSPERITY BANC SHARES, INC	4,725.	4,299.
PRUDENTIAL FINCL INC	841.	734.
PRUDENTIAL PLC SC	11,652.	10,434.
PTC INC	709.	663.
PUBLIC SVC ENTERPRISE GROUP IN	7,347.	7,339.
QUALCOMM INC	15,174.	15,081.
REALPAGE, INC	2,961.	2,313.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RED HAT, INC	7,110.	13,700.
REGENERON PHARMACEUTICALS INC	8,486.	8,217.
REPUBLIC SVCS INC	9,593.	10,381.
RESTAURANT BRANDS INTL	970.	889.
REXNORD CORP	2,356.	1,951.
ROCHE HOLDING LTD ADR	12,249.	11,966.
ROCKWELL AUTOMATION INC	6,221.	5,417.
ROGERS COMM CL B	6,373.	6,151.
ROPER INDUSTRIES	6,180.	6,663.
ROSS STORES, INC	774.	832.
ROYAL DUTCH SHEL PLC SPONS ADR	9,349.	8,991.
RPM INTERNATIONAL INC	3,765.	4,232.
RPT REALTY	2,390.	2,032.
S&P GLOBAL INC COM	5,003.	4,588.
S&T BANCORP, INC.	3,143.	2,876.
SAIA, INC	2,249.	2,177.
SAILPOINT TECHNOLOGIES	5,518.	5,144.
SALESFORCE.COM	8,459.	8,218.
SAP AKTIENGESELL ADS	16,561.	15,828.
SBA COMMUNICATIONS CORP	22,080.	22,826.
SCHLUMBERGER LTD	6,260.	3,788.
SCOTTS CO. CLASS A	2,340.	1,905.
SELECT SECTOR SPDR ENERGY FUND	521,408.	448,821.
SELECT SECTOR SPDR UTILITIES	573,218.	584,977.
SELECTIVE INS GROUP INC	8,041.	7,496.
SERVICE CP INTL	3,325.	2,899.
SHISEIDO CO LTD	12,209.	12,098.
SHOPIFY INC	3,973.	3,600.
SIMON PPTY GROUP INC	8,582.	8,567.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SK TELECOM ADS ADS	8,589.	8,228.
SM ENERGY COMPANY	4,718.	3,437.
SONY CORP ADR	17,302.	16,077.
SOUTHWEST GAS CP	4,710.	4,667.
SPDR S&P 500 ETF TRUST	234,612.	221,679.
SPECTRUM BRANDS HOLDINGS INC	752.	634.
SPLUNK INC	7,864.	12,582.
SSE PLC SPON ADR	7,847.	7,697.
STANDARD MOTOR PRODS	1,485.	1,356.
STANLEY BLACK & DECKER INC	13,889.	13,052.
STARBUCKS CORP COM	22,552.	26,533.
STERIS. PLC	5,514.	4,915.
STIFEL FINANCIAL CP	6,574.	5,633.
SUMITOMO MITSUI FINCL GRP	4,708.	4,160.
SUMMIT HOTEL PROPERTIES, INC	2,382.	2,082.
SUN COMMUNITIES INC	8,597.	8,544.
SUNCOR ENERGY INC	7,082.	6,014.
SYNOPSYS, INC	7,016.	6,571.
T. ROWE PRICE ASSOCIATES	10,281.	11,817.
TAKEDA PHARMACEUTICAL COMPANY	11,154.	10,277.
TARGET CORPORATION	14,441.	14,738.
TECH DATA CORP	4,850.	4,418.
TECHNOPRO HLDGS IN	3,501.	2,900.
TELEPERFORMANCE SA	4,710.	4,591.
TEMENOS GROUP AG	4,717.	4,487.
TENNECO INC	1,507.	1,233.
TERADYNE INC	4,694.	4,079.
TEXAS INSTRUMENTS INC	35,952.	39,974.
TEXAS ROADHOUSE, INC	2,310.	2,090.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THE COCA-COLA CO	43,469.	44,746.
THE HERSHEY COMPANY	6,203.	7,074.
THERMO FISHER SCIENTIFIC INC	10,581.	15,218.
TIFFANY & CO	5,335.	4,106.
TOWER SEMICONDCTOR LTD	2,369.	2,226.
TRANSDIGM GRP INC	11,997.	15,303.
TRANSUNION COM USD0.01	6,686.	6,418.
TRAVELERS COMPANIES INC	20,070.	19,280.
TRINSEO SA	5,502.	4,990.
TTM TECHNOLOGIES INC	2,347.	1,946.
TWITTER INC	14,084.	12,933.
ULTA SALON, COSMETICS & FRAGRA	25,380.	26,932.
UMPQUA HOLDINGS CORPORATION	5,816.	4,929.
UNIFIRST CP	2,278.	2,146.
UNILEVER N V N Y	14,165.	13,665.
UNILEVER PLC AMER	6,268.	6,009.
UNITED PARCEL SERVICE	21,065.	17,360.
UNITEDHEALTH GROUP INC	23,432.	31,140.
US BANCORP	13,008.	11,288.
V F CORP	12,386.	11,700.
VAIL RESORTS INC	533.	422.
VALE SA	2,361.	2,308.
VALERO ENERGY CORP	3,023.	2,249.
VALLEY NATL BANCORP	4,905.	4,156.
VANGUARD FTSE DEVELOPED MARKET	85,327.	82,956.
VANGUARD MID-CAP ETF	63,146.	59,003.
VERISIGN INC	5,971.	8,304.
VERISK ANALYTICS, INC	22,746.	29,114.
VERIZON COMMUNICATIONS	26,782.	30,359.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VESTAS WIND SYS UNSP/ADR	9,377.	9,568.
VIAVI SOLUTIONS INC	1,615.	1,598.
VICTORY INVESTMENT GRADE CONVE	605,479.	555,327.
VISA INC	28,097.	39,846.
VISHAY INTERTECH	4,783.	4,178.
VMWARE INC	4,038.	6,857.
VODAFONE GROUP PLC	5,507.	4,916.
VOLKSWAGEN AG	15,160.	14,212.
VORNADO RLTY TR	7,876.	6,823.
VULCAN MATERIALS CO	6,150.	5,829.
WAL-MART STORES INC	5,887.	5,962.
WALGREENS BOOTS ALLIANCE	14,259.	11,479.
WALT DISNEY HOLDINGS CO	23,828.	24,452.
WASH REAL EST INV TR MARYLAND	3,187.	2,691.
WELLS FARGO & CO	21,923.	18,616.
WERNER ENTERPRISES INC	3,908.	3,456.
WESBANCO INC	3,927.	3,339.
WESCO INTL INC	1,551.	1,392.
WEST PHARMA SVCS INC	21,009.	20,488.
WHITING PETROLEUM CORP	1,537.	1,135.
WIX COM LTD	4,959.	4,698.
WOLVERINE WORLDWIDE	3,148.	2,934.
WYNDHAM HOTELS & RESORTS INC C	4,118.	3,539.
XCEL ENERGY INC	11,717.	12,909.
YUM CHINA HOLDINGS INC	11,382.	11,601.
ZOETIS INC	23,941.	32,591.
TOTALS	9,838,561.	9,531,308.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BANK OF AMERICA CORP - PERPETU	140,256.	123,125.
GENERAL ELECTRIC CO PERPETUAL	227,676.	180,245.
GENERAL MTRS FINL COINC BOND P	191,409.	143,550.
JPMORGAN CHASE & CO BOND PERPE	137,069.	124,063.
KINDER MORGAN EP - 4.150% - 02	130,292.	124,162.
M & T BK CORP - 6.450% - 12/31	223,006.	204,999.
SOUTHERN CAL EDISON NT - 6.250	228,486.	190,500.
TIME WARNER - 4.050% - 12/15/2	209,171.	199,758.
WELLS FARGO & CO NEW DEPOSITAR	216,007.	197,690.
TOTALS	1,703,372.	1,488,092.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 8

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FARMLAND - SEC 31	L	4,621,770			4,621,770				
FARMLAND - SEC 4 R	L	533,797			533,797				
FARMLAND - SEC 8 R	L	2,603,668			2,603,668				
FARMLAND - SEC 9 R	L	3,677,567			3,677,567				
TIMBERLAND - SEC 8	L	245,535			245,535				
LAN IMPROV- SEC 31	SL	7,361			7,361	1,227	491		1,718
LAN IMPROV- SEC 31	SL	21,878			21,878	2,918	1,459		4,377
LAN IMPROV- SEC 31	SL	15,050			15,050	1,170	1,003		2,173
TOTALS		11726626			11726626	5,315			8,268

ATTACHMENT 9

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

DESCRIPTION		AMOUNT
RETURNED GRANTS		4,000.
	TOTAL	4,000.

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						
10615637.		10691957.					-76,320.	
		FIRST SECURITY BANK & TRUST CD #5016594				P		01/31/2018
200,240.		200,240.						
		FIRST SECURITY BANK & TRUST CD #5016673				P		01/18/2018
1,597,759.		1,597,759.						
		FIRST SECURITY BANK & TRUST CD #5016725				P		02/02/2018
1,598,624.		1,598,624.						
TOTAL GAIN(LOSS)							-76,320.	

ATTACHMENT 10

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: PARK CEMETERY ASSOCIATION
GRANTEE'S ADDRESS: 1055 135TH STREET
CITY, STATE & ZIP: NORA SPRINGS, IA 50458
GRANT DATE: 12/18/2013
GRANT AMOUNT: 21,840.
GRANT PURPOSE: TO FUND THE PRESERVATION OF HISTORICAL INFORMATION AND SUBSIDIZE BURIALS OF LOW INCOME INDIVIDUALS
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: 10/22/14, 4/15/15, 4/7/16, 4/4/17, 4/4/18, 3/27/19
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: PARK CEMETERY ASSOCIATION
GRANTEE'S ADDRESS: 1055 135TH STREET
CITY, STATE & ZIP: NORA SPRINGS, IA 50458
GRANT DATE: 10/07/2013
GRANT AMOUNT: 5,000.
GRANT PURPOSE: TO FUND THE PRESERVATION OF HISTORICAL INFORMATION AND SUBSIDIZE BURIALS OF LOW INCOME INDIVIDUALS
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: 10/22/14, 4/15/15, 4/7/16, 4/4/17, 4/4/18, 3/27/19
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: NORA SPRINGS VOLUNTEER AMBULANCE SERVICE
GRANTEE'S ADDRESS: P.O. BOX 625
CITY, STATE & ZIP: NORA SPRINGS, IA 50458
GRANT DATE: 10/03/2013
GRANT AMOUNT: 42,500.
GRANT PURPOSE: PROMOTE HEALTH OF COMMUNITY BY FUNDING CONSTRUCTION OF HOUSING FOR ON CALL AMBULANCE CREW
AMOUNT EXPENDED: 42,500.
ANY DIVERSION? NO
DATES OF REPORTS: 3/4/14,6/7/14,11/21/14,4/20/15,4/7/16,4/3/17,4/4/18
VERIFICATION DATE:
RESULTS OF VERIFICATION:
ADDITIONAL DATES OF ANNUAL REPORTS: 3/27/19

NO VERIFICATION WAS NECESSARY

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RON HOEL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 2.00	3,000.	0.	0.
LORI M JOST FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 3.00	3,000.	0.	0.
JOAN KIRK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC 3.00	3,000.	0.	0.
KENNETH KIRK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, DIR 10.00	21,000.	0.	0.
DEBRA O'BANION FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TREAS, DIR 10.00	13,000.	0.	0.
ANGIE L PIPPERT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, VP 3.00	3,000.	0.	0.
	GRAND TOTALS	46,000.	0.	0.

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

ATTACHMENT 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
MORGAN STANLEY 13625 CALIFORNIA ST, STE 400 OMAHA, NE 68154	INVESTMENT MGT	86,821.
TOTAL COMPENSATION		86,821.

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

GRANT APPLICATIONS
FSREQUESTS.COM/ADAMSFAMILYNORASPRINGS

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

FSREQUESTS.COM/ADAMSFAMILYNORASPRINGS

SUBMISSION DEADLINES:

FSREQUESTS.COM/ADAMSFAMILYNORASPRINGS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FSREQUESTS.COM/ADAMSFAMILYNORASPRINGS

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL SPRINGS COMMUNITY SCHOOL DISTRICT PO BOX 190 MANLY, IA 50456	N/A GOV	WIRELESS SCOREBOARDS PROJECT	8,264
CENTRAL SPRINGS COMMUNITY SCHOOL DISTRICT PO BOX 190 MANLY, IA 50456	N/A GOV	WEE SOAR PRESCHOOL 2018-19 TUITION FOR FOURTEEN 3-YEAR OLD STUDENTS	46,830
CITY OF NORA SPRINGS PO BOX 336 NORA SPRINGS, IA 50458	N/A GOV	BOULDER PARK 2018 IMPROVEMENT PLAN - PHASE 2	57,985
CITY OF NORA SPRINGS PO BOX 336 NORA SPRINGS, IA 50458	N/A GOV	LOOKOUT POINT TRAIL RESURFACING PROJECT	11,144
CITY OF NORA SPRINGS PO BOX 336 NORA SPRINGS, IA 50458	N/A GOV	NORA SPRINGS PUBLIC LIBRARY LOCAL AND GUEST SPEAKERS/PRESENTERS/PROGRAMS	3,000
CITY OF NORA SPRINGS PO BOX 336 NORA SPRINGS, IA 50458	N/A GOV	TRAIL FEASIBILITY STUDY AND LONG-TERM TRAIL DEVELOPMENT PLAN	9,750

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY OF ROCKFORD PO BOX 403 ROCKFORD, IA 50468	N/A GOV	DIGITIZATION OF NORA SPRING/ ROCKFORD REGISTER NEWSAPAPERS PROJECT	1,085
FIRST CHURCH OF CHRIST SCIENTIST 210 MASSACHUSETTS AVE BOSTON, MA 02115	N/A PC	GENERAL & UNRESTRICTED	2,000
NATIVE PLANT HORTICULTURE INSTITUTE PO BOX 972 MELBOURNE, FL 32902	N/A PC	GENERAL & UNRESTRICTED	5,000
NORA SPRINGS FARM FIRE SERVICE COMPANY 30 N HAWKEYE AVE NORA SPRINGS, IA 50458	N/A PC	FIRE TRUCK - UNIT 452 REPLACEMENT	150,000
NORA SPRINGS HISTORICAL SOCIETY WEST CONGRESS 116 1ST ST SW NORA SPRINGS, IA 50458	N/A PC	GENERAL & UNRESTRICTED	5,000
NORTH IOWA AREA COMMUNITY COLLEGE FOUNDATION 500 COLLEGE DR MASON CITY, IA 50401	N/A SO I	ADAMS FAMILY FOUNDATION OF NORA SPRINGS IOWA SCHOLARSHIP PROGRAM 2018-2019 ACADEMIC YEAR	279,000
		TOTAL CONTRIBUTIONS PAID	579,058

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

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CLASS ACTION LAWSUIT PROCEEDS			01	15,113.	
TOTALS				15,113.	