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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: THE LAZIN ANIMAL FOUNDATION INC.

A Employer identification number: 27-4703358

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 ▶ ☐

6

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 ▶ ☐

03
04

H Check type of organization: ☒ 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) ▶ $ 6,186,320.

J Accounting method: ☒ 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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	461.	461.		
	4 Dividends and interest from securities	140,896.	140,896.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	407,033.			
	b Gross sales price for all assets on line 6a 2,481,321.				
	7 Capital gain net income (from Part IV, line 2)		403,695.		
	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	20,393.	11,809.		
	12 **Total.** Add lines 1 through 11	568,783.	556,861.		
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]	234,959.	59,587.		175,372.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	8,923.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,360.			4,360.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	38,505.	8,075.		30,385.
	24 **Total operating and administrative expenses** Add lines 13 through 23	286,747.	67,662.		210,117.
	25 Contributions, gifts, grants paid	417,500.			417,500.
	26 Total expenses and disbursements Add lines 24 and 25	704,247.	67,662.		627,617.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-135,464.			
	b **Net investment income** (if negative, enter -0-)		489,199.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	169,855.	401,297.	401,297.
	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)[5]	715,982.	802,303.	800,336.
	b	Investments - corporate stock (attach schedule) ATCH 6	4,973,166.	4,655,605.	4,541,274.
	c	Investments - corporate bonds (attach schedule) ATCH 7	218,141.	203,834.	200,678.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	534,435.	413,076.	242,735.
	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)	6,611,579.	6,476,115.	6,186,320.
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	6,611,579.	6,476,115.	
	30	Total net assets or fund balances (see instructions)	6,611,579.	6,476,115.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,611,579.	6,476,115.	

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	6,611,579.
2	Enter amount from Part I, line 27a	2	-135,464.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,476,115.
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	6,476,115.

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	403,695.
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	326,184.	6,987,179.	0.046683
2016	107,724.	6,079,813.	0.017718
2015	140,671.	1,528,980.	0.092003
2014	92,287.	8,459.	10.909918
2013	20,520.	3,944.	5.202840

2	**Total** of line 1, column (d)	2	16.269162
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	3.253832
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,663,315.
5	Multiply line 4 by line 3	5	21,681,308.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,892.
7	Add lines 5 and 6	7	21,686,200.
8	Enter qualifying distributions from Part XII, line 4	8	627,617.

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	9,784.
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	9,784.
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	9,784.
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 5,174.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,881.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	8,055.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	11.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,740.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	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 ▶ AZ,			
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

2

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

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 ▶

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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 10		233,266.
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	6,296,215.
b	Average of monthly cash balances	1b	225,837.
c	Fair market value of all other assets (see instructions)	1c	242,735.
d	**Total** (add lines 1a, b, and c)	1d	6,764,787.
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	6,764,787.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	101,472.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,663,315.
6	**Minimum investment return.** Enter 5% of line 5	6	333,166.

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	333,166.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	9,784.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	327.		
c	Add lines 2a and 2b			2c	10,111.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	323,055.
4	Recoveries of amounts treated as qualifying distributions			4	2,000.
5	Add lines 3 and 4			5	325,055.
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	325,055.

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	627,617.
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	627,617.
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	627,617.

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				325,055.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			11,530.	
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 ▶ $ 627,617.				
a Applied to 2017, but not more than line 2a			11,530.	
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				325,055.
e Remaining amount distributed out of corpus	291,032.			
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	291,032.			
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)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	291,032.			
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 291,032.				

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 ▶ [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 11				
Total . . . . ▶ **3a**				417,500.
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	461.	
4 Dividends and interest from securities			14	140,896.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	502.	18	406,570.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12		2,299.		18,094.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,801.		566,021.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 568,822.

(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**

		Line	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

Signature of officer or trustee — Date: 11/14/19 — Title: Treasurer

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	11/13/2019		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

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

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities				$ 2,481,321	$ 2,212,635	$ 268,686
Passthrough K-1 Capital Gain/(Loss) - non UBI						$ 56,201
Distributions in Excess of Basis						$ 81,644
Total included in Part IV				$ 2,481,321	$ 2,212,596	$ 406,531
Passthrough K-1 Capital Gain/(Loss) - UBI						$ 502
Part I, Line 6a Total						$ 407,033

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS MS PMF IV LP	6,361.	4,124.
K-1 INC/LOSS RE PREMIER BREDS II ONSHORE	6,864.	6,864.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	874.	777.
FEDERAL TAX REFUND	4,000.	
STATE TAX REFUND	250.	
REFUND OF LEGAL FEES	2,000.	
SECTION 965 INCOME	44.	44.
TOTALS	20,393.	11,809.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SERVICES	59,587.	59,587.	
PHILANTHROPIC CONSULTING SRVCS	173,679.		173,679.
WEBSITE DEVELOPMENT	1,693.		1,693.
TOTALS	234,959.	59,587.	175,372.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
990-PF ESTIMATED TAX FOR 2018	4,300.
990-PF EXTENSION FOR 2017	3,623.
990-T EXTENSION FOR 2017	700.
STATE INCOME TAX 2017	300.
TOTALS	8,923.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	28,491.		28,491.
BANK CHARGES	1,821.	1,821.	
EQUIPMENT MAINTENANCE	319.		319.
INDEMNIFICATION INSURANCE	1,473.		1,473.
K-1 EXP MS PMF IV LP	6,238.	6,215.	
K-1 EXP THE BLACKSTONE GROUP L	61.	39.	
OFFICE SUPPLIES	32.		32.
STATE OR LOCAL FILING FEES	10.		10.
WEBSITE HOSTING/SUPPORT	60.		60.
TOTALS	38,505.	8,075.	30,385.

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

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US T - 1.375% - 08/21/2020	111,394.	109,887.
US T NTS - 1.625% - 12/31/2019	149,532.	149,496.
US T NTS NOTE - 1.250% - 08/31	167,207.	166,484.
US TURY - 2.500% - 12/31/2020	123,845.	123,995.
US TURY NOTE - 2.000% - 01/31/	41,904.	41,718.
US TURY NOTES - 2.250% - 02/15	111,535.	111,392.
US TURY NOTES - 2.750% - 09/30	96,886.	97,364.
US OBLIGATIONS TOTAL	802,303.	800,336.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AAC TEC HOLDINGS ADR	3,442.	2,183.
ABBOTT LABS	18,623.	21,699.
ACCENTURE PLC	17,815.	15,229.
ACS ACTIVIDADES CO UNSP ADR	15,383.	20,428.
ACTIVISION BLIZZARD INC	18,699.	12,388.
ADVANCED MEDICAL OPTICS	4,645.	3,803.
AERCAP HOLDING N.V	23,749.	23,958.
AGREE REALTY CORP	1,278.	1,301.
AIA GROUP LTD ADR	16,615.	21,734.
AIRBUS GROUP	10,345.	16,789.
ALEXANDRIA REAL ESTATE EQUITIE	4,042.	3,688.
ALLERGAN PLC	22,468.	14,836.
ALLSTATE CORP	4,772.	5,040.
ALPHABET INC CL A	27,338.	38,663.
AMBEV SA	6,383.	4,865.
AMER INTERNATIONAL GROUP INC	18,222.	11,271.
AMEREN CORPORATION	4,044.	4,762.
AMERICA MOVIL SA	7,204.	7,553.
AMERICAN CAMPUS COMMUNITIES	6,583.	5,670.
AMERICAN HOMES 4 RENT	1,089.	973.
AMERICAN RENAL ASSOCIATES HOLD	2,523.	1,705.
AMERICAN TOWER REIT INC	9,514.	13,288.
ANHUI CONCH CEM ADR	5,698.	4,870.
ANIKA THERAPEUTICS INC	5,446.	4,336.
ANSYS INC	3,294.	5,146.
APPLE INC	17,293.	26,816.
ARCELORMITTAL	18,478.	15,792.
ASGN INC	2,884.	3,434.
ASM PACIFIC TECH	5,250.	4,455.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AUTOZONE INC	5,924.	6,707.
AVALONBAY CMNTYS INC	6,372.	6,788.
AXA ADS	20,620.	18,716.
BAE SYSTEMS PLC	23,453.	15,972.
BAIDU.COM - ADR	24,093.	20,301.
BANCO DO BRASIL S A SPONSORED	4,132.	10,707.
BANCO MACRO BANSUD	5,105.	3,538.
BANCO SANTANDER CEN	28,182.	19,300.
BASF AG SPONS ADR	22,383.	16,411.
BB SEGURIDADE	4,941.	5,041.
BHP BILLITON SP ADR	27,535.	31,835.
BIDVEST GROUP LTD (ADR)	4,096.	3,855.
BIO TECHNE CORPORATION	2,896.	4,197.
BLACK KNIGHT, INC	3,366.	3,199.
BLACKBAUD INC	1,188.	1,195.
BLACKLINE INC	3,439.	4,423.
BLACKROCK ALLOC TGT SER S PORT	768,503.	751,205.
BLACKROCK INC	19,088.	15,713.
BOSTON PPTYS INC	6,695.	6,078.
BOSTON SCIENTIFIC	17,561.	21,769.
BRITISH AMERICAN TOBACCO PLC	26,657.	13,509.
BROOKS AUTOMATION, INC	2,824.	2,775.
CALAMOS MARKET NEUTRAL FD CL I	295,027.	293,520.
CALLON PETROLEUM CO	3,695.	1,558.
CALRSBERG AS SP ADR REP B	16,719.	20,039.
CARBONITE INC	3,547.	4,244.
CARDTRONICS INC	4,883.	3,380.
CARMAX INC	4,580.	5,332.
CBRE GROUP	3,918.	4,645.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CBS CORP CL B	12,518.	10,886.
CENTER COAST MLP FOCUS FD INST	237,607.	180,253.
CHEVRON CORP	30,640.	32,092.
CHINA CONSTRUCT UNSPON ADR	12,119.	14,100.
CHINA MOBILE HGK LTD	14,657.	13,584.
CHINA SHENHUA ADR	4,220.	4,890.
CHUBB LIMITED	24,095.	23,640.
CIELO SA ADR	9,812.	3,854.
CISCO SYSTEMS INC	26,356.	26,345.
CLICKS GROUP LIMITED	2,398.	4,668.
CMS ENERGY CP	4,866.	6,256.
CNOOC LTD ADS	5,490.	6,860.
COMML INTL BK S/ADR	5,162.	4,880.
CORCEPT THERAPEUTICS INC	5,366.	4,222.
CORE LABORATORIES	4,597.	2,685.
CORP OFFICE PPTY TR	1,275.	988.
COSTAR GROUP, INC	2,684.	4,723.
CROWN CASTLE INTL	8,835.	9,668.
DAIMLER AG ADR	24,462.	17,843.
DANAHER CORP	15,052.	20,418.
DAVE AND BUSTERS ENTERTAINMENT	3,389.	3,030.
DBS GROUP HLDGS SPON ADR	12,061.	17,988.
DEERE CO	18,843.	19,094.
DEUTSCHE BOERSE ADR	18,379.	20,245.
DEUTSCHE POST AG	27,523.	18,284.
DIAMOND HILL LONG SHORT FUND C	274,673.	270,847.
DIAMONDBACK ENERGY INC	4,654.	4,172.
DIGITAL RLTY TR INC	1,660.	1,492.
DNB NOR ASA SPONSOR ADR	15,143.	17,301.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DOLBY LABORATORIES	4,797.	4,576.
DOWDUPONT INC	36,588.	26,526.
DUKE REALTY CORPORATION	7,955.	7,148.
E.ON AG SPON ADR REP 1/3 ORD N	15,822.	19,256.
EASTGROUP PROPERTIES INC	1,052.	1,101.
ECHO GLOBAL LOGISTICS, INC	3,561.	3,375.
ECOLAB INC	5,909.	7,515.
EMPIRE STATE REALTY TRUST	1,435.	1,181.
ENGIE	21,000.	20,392.
ENN ENERGY HOLDINGS LIMITED	3,329.	4,378.
ENVESTNET INC	1,848.	2,705.
EOG RESOURCES INC	14,079.	15,349.
EQUINIX, INC	9,356.	8,814.
EQUITY LIFESTYLE PRP	2,305.	2,428.
EQUITY RESIDENTIAL PPTYS TR	4,616.	4,885.
ESSEX PRTY TR INC	3,153.	3,433.
ESSILOR INTL ADR	18,189.	19,643.
EXLSERVICE HOLDINGS INC	4,996.	5,315.
EXPEDIA INC	5,890.	5,295.
EXTRA SPACE STORAGE	2,977.	3,348.
FAIR ISSAC & CO INC	1,642.	2,431.
FANUC LIMITED UNSPONSORED	21,783.	16,581.
FASTENAL COMPANY	5,037.	5,804.
FEDERAL RLTY INVT TR	2,971.	2,715.
FRONTDOOR INC	5,798.	4,125.
GARRETT MOTION INC	138.	136.
GAZPROM PJSC SPON ADR EA REP 2	4,011.	4,473.
GENESEE	2,703.	2,665.
GRAPHIC PACKAGING CORP COM STK	4,610.	3,543.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GREEN DOT CORP A	5,057.	5,169.
GROUPE DANONE ADS	22,584.	19,949.
HANOVER INS GROUP	3,302.	4,788.
HEALTH CARE PPTY INVS INC	2,931.	2,821.
HEALTHCARE REALTY TRUST	4,768.	4,238.
HEALTHCARE SVCS GROUP INC	9,911.	9,563.
HENGAN INTL GRP ADR	5,032.	3,737.
HIGHWOODS PRPTY INC	1,979.	1,741.
HILTON WORLDWIDE HOLDINGS, INC	2,122.	1,939.
HONEYWELL INTL	13,299.	15,722.
HOST HOTELS & RESORTS INC	4,696.	4,318.
HSBC HOLDINGS PLC	15,518.	18,212.
HUDSON PACIFIC PROPERTIES INC	3,456.	2,993.
HUNT J B	2,508.	2,326.
IHS MARKIT LTD	4,757.	4,749.
ILLUMINA INC COM	2,836.	5,399.
IMPERIAL HOLDINGS LTD (IPL) AD	1,463.	1,588.
INDUSTRIA DE DISENO	20,766.	16,930.
INFOSYS TECH LTD SPD ADR	7,754.	9,215.
INGREDION INC	4,248.	3,199.
INTESA SANPAOLO SPA	18,758.	18,775.
INTL CONSOLIDATED AIRLINES GRO	10,504.	9,691.
INTUITIVE SURGICAL	1,722.	3,352.
INVITATION HOMES INC.	4,045.	3,614.
IRON MOUNTAIN	1,289.	1,232.
ISHARES TRUST RUSSELL 2000 VAL	114,373.	134,424.
JACOBS ENGINEERING GP	2,878.	3,858.
JOHNSON & JOHNSON	18,185.	16,389.
JP MORGAN CHASE	13,113.	17,474.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JULIUS BAER GROUP LTD	20,083.	16,563.
KASIKORNBANK PUB CO LTD ADR CM	3,117.	3,744.
KEYCORP	3,205.	3,355.
KILROY REALTY CP	3,055.	2,767.
KIMBERLY CLARK	5,219.	3,719.
KIRBY CORPORATION	6,142.	5,052.
KOC HOLDINGS AS UNSP/ADR	5,108.	3,551.
KONINKLIJKE DSM NV ADR	12,693.	17,991.
KOOKMIN BANK	6,265.	9,026.
KRAFT HEINZ CO	25,200.	12,309.
KUBOTA CORPORATION	21,569.	19,092.
LIBERTY PROPERTY TRUST SBI	2,007.	2,136.
LIFE HEALTHCARE GR UNSPON ADR	3,384.	2,475.
LIGAND PHARMACEUTICALS INC	4,066.	4,478.
LINCOLN NATIONAL CORP	4,606.	4,721.
LKQ CORPORATION	4,764.	3,607.
LLOYDS BANKING GROUP PLC	26,950.	20,593.
LOCKHEED MARTIN CORP	17,303.	14,663.
LOGMEIN, INC	6,461.	4,568.
LOWES COMPANIES INC	18,302.	20,134.
M&T BANK CORP	2,284.	2,576.
MACERICH CO	2,554.	1,774.
MARKEL CORP	3,371.	4,152.
MATADOR RESOURCES COMPANY	1,278.	978.
MERIT MEDICAL SYSTEMS, INC.	3,093.	5,302.
MGP INGREDIENTS, INC	4,010.	2,967.
MICROSOFT CORP	27,328.	24,783.
MID-AMERICA APT COMMUNITIES IN	9,584.	9,283.
MOBILE TELSYS OJSC	5,507.	4,872.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MONDELEZ INTERNATIONAL INC	18,759.	17,053.
MOODYS CORP	3,904.	5,602.
MOTUS HOLDINGS LTD	2,177.	2,041.
MURATA MFG INC UNSP/ADR	21,213.	19,158.
NATIONAL RETAIL PROPERTIES INC	3,151.	3,444.
NATL HEALTH INVESTOR	2,317.	2,266.
NEDBANK GROUP LTD S/ADR	4,145.	5,835.
NETEASE.COM INC COM STK	10,275.	12,710.
NEXTERA ENERGY, INC	27,829.	30,070.
NORDEA BANK ABP	22,065.	17,065.
NXP SEMICONDUCTORS	21,241.	20,885.
OCCIDENTAL PETROLEUM CORP	18,954.	16,573.
OIL CO LUKOIL PJSC SPON ADR RE	4,588.	8,561.
OKTA INC	1,344.	1,404.
ORANGE	19,960.	20,140.
OTSUKA HOLDINGS CO	17,384.	17,935.
PARK HOTELS & RESORTS INC	2,803.	2,572.
PAYPAL HOLDINGS, INC	17,529.	17,995.
PEBBLEBROOK HOTEL TR COM	919.	764.
PERFORMANCE FOOD GROUP COMPANY	4,661.	5,776.
PETLQ INC	2,764.	2,981.
PHILIP MORRIS INTL	18,552.	11,750.
PHILIPPINE LONG DISTANCE ADR	5,058.	2,416.
PIMCO ENHANCED SHORT MATURITY	352,516.	350,396.
PINNACLE FINANCIAL PARTNERS IN	5,281.	3,550.
PIONEER NAT RES CO	4,793.	4,340.
POTLATCH CORP	3,305.	2,120.
PROLOGIS	8,714.	9,454.
PROS HOLDINGS INC	2,931.	4,082.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PT ASTRA INTL ADR	5,448.	7,118.
PT BK MANDIR PRS UNSP/ADR	5,874.	9,089.
PT TELEKOM. IND. TBK ADR	4,995.	6,002.
PUBLIC STORAGE INC	6,787.	6,477.
PUBLIC SVC ENTERPRISE GROUP IN	4,482.	5,205.
QTS REALTY TRUST	1,250.	852.
QUALYS INC COM	1,936.	2,018.
QUEST DIAGNOSTICS	5,000.	4,080.
QUIDEL CORPORATION	4,427.	4,345.
RALPH LAUREN CORP	2,314.	2,587.
RAYONIER INC	622.	526.
REALPAGE, INC	4,281.	4,337.
REALTY INCOME CORP	5,306.	5,548.
REGENCY CENTERS CORP	1,516.	1,350.
REPSOL YPF S A ADR	34,226.	28,452.
RESIDEO TECHNOLOGIESINC COM	383.	390.
RETAIL OPPORTUNITY INVESTMENTS	3,779.	3,224.
RETAIL PROPERTIES OF AMERICA A	3,702.	2,702.
ROCHE HOLDING LTD ADR	23,502.	23,901.
ROCKWELL AUTOMATION INC	3,149.	3,912.
ROPER INDUSTRIES	4,024.	5,863.
ROYAL DUTCH SHELL CL A	15,860.	18,588.
SANLAM LTD SPONSORED ADR (SOUT	2,633.	3,776.
SAP AKTIENGESELL ADS	33,511.	30,262.
SBA COMMUNICATIONS CORP	26,766.	27,682.
SBERBANK SPONSORED ADR	4,285.	8,812.
SCIENCE APPLICATIONS INTERNATI	4,239.	3,631.
SECOM CO LTD ADR OTC	18,513.	22,300.
SEI INVESTMENTS	2,774.	2,680.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEMEN INDONESIA USNP ADR EACH	4,463.	5,024.
SEVEN & I HOLDINGS C	22,398.	24,021.
SHERWIN-WILLIAMS CO	17,251.	19,280.
SHINHAN FINL GROUP CO LTD	5,371.	5,785.
SHOPRITE HOLDINGS LTD	2,667.	3,447.
SIMON PPTY GROUP INC	10,539.	9,575.
SIMPLICITY BANCORP INC	2,517.	3,572.
SITEONE LANDSCAPE SUPPLY INC	3,510.	3,758.
SMITH & NEPHEW PLC ADR	17,941.	21,307.
SMITH A O CORP DEL COM	1,697.	1,238.
SNAP ON INC	5,731.	5,085.
STAG INDUSTRIAL INC	1,686.	1,642.
STANDARD BANK GROUP SPON ADR	3,338.	5,130.
STANLEY BLACK & DECKER INC	17,912.	12,932.
SUMITOMO MITSUI FINCL GRP	21,610.	18,287.
SUN COMMUNITIES INC	2,483.	2,746.
SUNSTONE HOTEL INVESTORS, INC	2,726.	2,108.
SURGERY PARTNERS INC COM	4,213.	3,074.
SYNCHRONY FINANCIAL	2,737.	2,252.
SYNEOS HEALTH INC	4,461.	4,407.
TAIWAN SEMICONDUCTOR MFG CO LT	8,289.	11,922.
TELEFLEX INC	2,619.	2,843.
TELIGENT INC	6,677.	1,659.
TERADATA CORPORATION	5,475.	5,179.
TERNIUM S.A. ADS	1,498.	1,328.
TERRENO RLTY CORPCOM	657.	598.
THERMO FISHER SCIENTIFIC INC	13,245.	20,589.
TIVO INC	5,215.	2,343.
TJX COMPANIES INC	17,543.	18,970.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOLL BROTHERS INC	2,017.	1,943.
TORAY INDUSTRIES INC	27,247.	20,517.
TOTAL FINA ELF S.A	17,664.	18,994.
TRANSDIGM GRP INC	2,790.	4,081.
TRANSUNION COM USD0.01	2,371.	2,215.
TRIMBLE NAV LTD	3,528.	4,114.
TYLER TECHNOLOGIES, INC	5,117.	6,132.
UNITED TECHNOLOGIES CORP	28,314.	22,041.
UNITEDHEALTH GROUP INC	18,539.	17,688.
USD CYRUSONE INC	2,451.	2,538.
VALVOLINE INC	5,612.	4,876.
VECTREN CORP	2,758.	4,103.
VENTAS INC	2,843.	2,871.
VERINT SYSTEMS INC	4,472.	4,569.
VERISK ANALYTICS, INC	5,434.	7,415.
VICI PROPERTIES INC	2,764.	2,423.
VIRTUSA CORPORATION	2,848.	4,813.
VISA INC	17,876.	19,395.
VODACOM GROUP LIMITE	5,550.	5,001.
VULCAN MATERIALS CO	4,954.	4,940.
WALT DISNEY HOLDINGS CO	18,984.	19,079.
WASH REAL EST INV TR MARYLAND	3,367.	2,599.
WASTE CONNECTIONS	4,254.	7,128.
WEICHAI POWER CO LTD	4,485.	9,435.
WEINGARTEN REALTY INVESTORS SB	1,970.	1,712.
WELLS FARGO & CO	15,841.	14,746.
WELLTOWER INC.	2,978.	3,054.
WEYERHAEUSER CO	7,598.	4,919.
WOOLWORTHS HOLDINGS LTD	5,749.	3,630.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
XILINX INC	16,415.	21,207.
YPF SOCIEDAD ANONIMA	7,712.	6,173.
ZAYO GROUP HOLDINGS INC	26,929.	16,468.
TOTALS	4,655,605.	4,541,274.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INT'L BK REC & DEV NOTE - 1.87	38,758.	37,954.
KFW - 1.875% - 06/30/2020	42,594.	41,521.
KREDITANSTALT FUR WIEDERAUFBAU	37,910.	37,614.
ROYAL BANK OF CANADA BOND - 3.	41,984.	41,996.
WELLS FARGO & COMPANY - 2.600%	42,588.	41,593.
TOTALS	203,834.	200,678.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MS PMF IV LP	295,127.	202,831.
RE PREMIER BREDS II ONSHORE FE	109,452.	38,667.
SJC ONSHORE DIRECT LENDING FUN	8,497.	1,237.
TOTALS	413,076.	242,735.

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						
2,481,321.		2,215,471.					265,850.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)						
							56,201.	
		DISTRIBUTIONS IN EXCESS OF BASIS						
							81,644.	
		SJC ONSHORE DIRECT LENDING FUND, LP						
TOTAL GAIN(LOSS)							403,695.	

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
JEREMIAH BEITZEL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC, DIR, CHAIRMAN 1.00	0.	0.	0.
SUSANA DELLA MADDELENA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
MEREDITH FRANKEL PSY D FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
KEITH J MILLER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TREAS, DIR, PRES 1.00	0.	0.	0.
DEBBIE WARDROP 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
PROMISE PHILANTHROPY AND CONSULTING SRVS 3835 WEST RANIER COURT ANTHEM, AZ 85086	PHILANTHROPIC	173,679.
MORGAN STANLEY 440 SOUTH LASALLE STREET, 38TH FL CHICAGO, IL 60605	INVESTMENT MGMT	59,587.
TOTAL COMPENSATION		233,266.

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO 424 E 92ND ST NEW YORK, NY 10128	N/A PC	RELOCATION MAINE ASPCA RELOCATION ROUTE FOR ADOPTION	50,000
ARIZONA ANIMAL RESCUE MISSION INC 939 S 48TH ST #212 TEMPE, AZ 85281	N/A PC	GENERAL & UNRESTRICTED	5,000
BROOKES LEGACY ANIMAL RESCUE INC PO BOX 990255 NAPLES, FL 34116	N/A PC	GENERAL & UNRESTRICTED	2,500
CONCERN FOR ANIMALS 1414 STATE AVE NE OLYMPIA, WA 98506	N/A PC	MEDICAL CARE FUND	10,000
FEEDING PETS OF THE HOMELESS 400 W KING ST STE 200 CARSON CITY, NV 89703	N/A PC	EMERGENCY VETERINARY CARE	10,000
GABRIELS ANGELS 727 E BETHANY HOME RD STE C-100 PHOENIX, AZ 85014	N/A PC	GENERAL & UNRESTRICTED	2,500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLLYDOGS GREYHOUND ADOPTION INC 11405 LONGFELLOW LN BONITA SPGS, FL 34135	N/A PC	GENERAL & UNRESTRICTED	2,500
HOME FUR GOOD ANIMAL RESCUE AND PLACEMENT 10220 N 32ND ST PHOENIX, AZ 85028	N/A PC	GENERAL & UNRESTRICTED	5,000
HOUSE WITH A HEART PET SANCTUARY 6409 STREAM VALLEY WAY GAITHERSBURG, MD 20882	N/A PC	K-9 MEDICAL MIRACLES PROJECT	10,000
HUMANE SOCIETY OF TAOS INC PO BOX 622 TAOS, NM 87571	N/A PC	EMERGENCY MEDICAL CARE FUND	15,000
KOKOMO HUMANE SOCIETY 729 E HOFFER ST KOKOMO, IN 46902	N/A PC	DOGS PLAYING FOR LIFE PROGRAM	60,000.
MIKEYS CHANCE PO BOX 4535 WEST RICHLAND, WA 99353	N/A PC	GENERAL & UNRESTRICTED	2,500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MULTNOMAH COUNTY ANIMAL SERVICES P O BOX 689 TROUTDALE, OR 97060	N/A GOV	DOGS PLAYING FOR LIFE (DPFL) CONSULTATION FOR CANINE ENRICHMENT/BEHAVIOR PROGRAM DESIGN AND DEVELOPMENT	7,500
MUTTVILLE PO BOX 410207 SAN FRANCISCO, CA 94141	N/A PC	SENIOR DOG HOSPICE CARE PROGRAM	25,000
OPERATION DELTA DOG INC 321 BILLERICA RD STE 100 CHELMSFORD, MA 01824	N/A PC	OPERATION DELTA DOG HEADQUARTERS SIT STAY HEAL	75,000
PETS FOR PATRIOTS INC 218 E PARK AVE STE 543 LONG BEACH, NY 11561	N/A PC	BRING LOYALTY HOME ADOPTION PROGRAM	15,000
PITS FOR PATRIOTS INC PO BOX 256 BENSENVILLE, IL 60106	N/A PC	OPERATION TANGO PROJECT	10,000
PITS FOR PATRIOTS INC PO BOX 256 BENSENVILLE, IL 60106	N/A PC	PITS FOR PATRIOTS WAGGIN' TRAIN	5,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RELEASHED RESCUE INC 8620 WALLACE TATUM RD CUMMING, GA 30028	N/A PC	GENERAL & UNRESTRICTED	2,500
RUSTY S ANGELS SANCTUARY PO BOX 74031 PHOENIX, AZ 85087	N/A PC	GENERAL & UNRESTRICTED	10,000
SOLDIERS BEST FRIEND 14505 N 75TH AVE PEORIA, AZ 85381	N/A PC	SERVICE/THERAPEUTIC COMPANION DOG TRAINING	10,000
THE ANIMAL FOUNDATION 655 N MOJAVE RD LAS VEGAS, NV 89101	N/A PC	ACADEMY FOR CANINE ETIQUETTE (ACE) PROJECT	82,500
		TOTAL CONTRIBUTIONS PAID	417,500

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

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	2,299.	14	11,800.	
FEDERAL TAX REFUND			01	4,000.	
SEC 965 INCOME			14	44.	
REFUND OF LEGAL FEES			01	2,000.	
STATE TAX REFUND			01	250.	
TOTALS		2,299.		18,094.	