

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

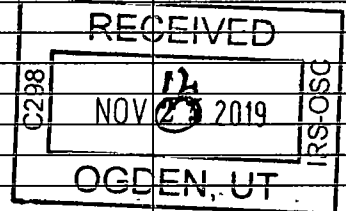
For calendar year 2018 or tax year beginning 2018, and ending 20

Name of foundation: REYNOLDS FAMILY FOUNDATION
Employer identification number: 38-3739715
Address: FOUNDATION SOURCE 501 SILVERSIDE RD, WILMINGTON, DE 19809-1377
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$54,784,752

ENVELOPE POSTMARK DATE NOV 1 2 2019

6

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,465,729.	5,181,159.	5,181,159.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶	250,000.			
	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)	3,877,183.	4,224,354.	4,094,343.	
	b	Investments - corporate stock (attach schedule) ATCH 6	28,887,225.	25,576,533.	35,165,124.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	5,849,873.	4,980,298.	4,731,591.	
	11	Investments - land, buildings and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8	3,556,654.	3,725,048.	5,412,535.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ ATCH 9)	200,000.	200,000.	200,000.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item l)	44,086,664.	43,887,392.	54,784,752.		
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 <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	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	44,086,664.	43,887,392.			
30	Total net assets or fund balances (see instructions)	44,086,664.	43,887,392.			
31	Total liabilities and net assets/fund balances (see instructions)	44,086,664.	43,887,392.			

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	44,086,664.
2	Enter amount from Part I, line 27a	2	-516,773.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	317,501.
4	Add lines 1, 2, and 3	4	43,887,392.
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	43,887,392.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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	1,463,449.
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

(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	2,839,877.	59,037,053.	0.048103
2016	2,781,350.	56,835,999.	0.048936
2015	2,884,785.	56,224,587.	0.051308
2014	2,798,622.	58,887,636.	0.047525
2013	2,664,848.	56,502,020.	0.047164
2	Total of line 1, column (d)		2 0.243036
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 0.048607
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		4 58,697,506.
5	Multiply line 4 by line 3.		5 2,853,110.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 23,233.
7	Add lines 5 and 6.		7 2,876,343.
8	Enter qualifying distributions from Part XII, line 4 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		8 3,086,877.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	23,233.
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	23,233.
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	23,233.
6	Credits/Payments		
	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	31,116.
	Exempt foreign organizations - tax withheld at source	6b	
	Tax paid with application for extension of time to file (Form 8868)	6c	9,735.
	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	40,851.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,618.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 17,618. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>FOUNDATION SOURCE</u> Telephone no <u>800-839-1754</u> Located at <u>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</u> ZIP+4 <u>19809-1377</u>		
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 <u>15</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year, did the foundation pay or incur any amount to

(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? Yes No **6b**
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? Yes No **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 11		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 12		157,530.

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	51,777,170.
b	Average of monthly cash balances	1b	3,175,481.
c	Fair market value of all other assets (see instructions)	1c	4,638,726.
d	Total (add lines 1a, b, and c)	1d	59,591,377.
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	59,591,377.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	893,871.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,697,506.
6	Minimum investment return. Enter 5% of line 5	6	2,934,875.

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	2,934,875.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	23,233.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	14,992.
c	Add lines 2a and 2b	2c	38,225.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,896,650.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,896,650.
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	2,896,650.

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	3,086,877.
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	3,086,877.
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	23,233.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,063,644.

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				2,896,650.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,857,447.	
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 ▶ \$ 3,086,877.				
a Applied to 2017, but not more than line 2a			2,857,447.	
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				229,430.
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.				2,667,220.
g 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

1 a 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				(e) Total
	(a) 2018	(b) 2017	Prior 3 years		
			(c) 2016	(d) 2015	
2 a 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)(ii)					
(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

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
<p>a <i>Paid during the year</i></p> <p>ATCH 13</p>				
Total				3a 2,994,664.
<p>b <i>Approved for future payment</i></p>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: 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). Row 11A: INTEREST INCOME FROM PROGRAM RELATED INVESTMENT, GENERAL OPERATIONAL FUNDS TO SUPPORT THE EDUCATIONAL INSTITUTION, HIGH JUMP.

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

- 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
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are 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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All entries are blank.

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.
Sign Here Patricia A Mentimoz 11/4/2019 Managing Trustee

Paid Preparer Use Only
Print/Type preparer's name: JEFFREY D HASKELL
Preparer's signature: JEFFREY D HASKELL
Date: 10/16/2019
Check self-employed if PTIN: 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

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

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 8,063,234	\$ 7,079,548	\$ 983,686
Partnership distributions in excess of basis						\$ 455,142
						\$ 24,621
Total included in Part IV				<u>\$ 8,063,234</u>	<u>\$ 7,079,548</u>	<u>\$ 1,463,449</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 101,932
Part I, Line 6a Total						<u><u>\$ 1,565,381</u></u>

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
K-1 INC/LOSS AP ENERGY INFRASTRUCTURE FD	320,316.	125,925.	
K-1 INC/LOSS ENTERPRISE PRODUCTS PARTNER	30,981.	117.	
K-1 INC/LOSS GYPSUM-LENDER LLC	7,593.	7,593.	
K-1 INC/LOSS OMAHA VENTURES II LLC	-58,726.	-58,726.	
K-1 INC/LOSS OMAHA VENTURES LLC	-48,750.	-1,755.	
K-1 INC/LOSS WOLCOTT-LENDER LLC	7,160.	7,160.	
CLASS ACTION LAWSUIT PROCEEDS	820.	820.	
INTEREST INCOME FROM PRI	1,000.	1,000.	1,000.
TOTALS	<u>260,394.</u>	<u>82,134.</u>	<u>1,000.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	65,317.	65,317.
TOTALS	<u>65,317.</u>	<u>65,317.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2018	21,600.
990-PF EXTENSION FOR 2017	3,038.
990-T INCOME TAX FOR 2017	4,035.
IRS MISCELLANEOUS FEE	17.
TOTALS	<u>28,690.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	92,213.		92,213.
BANK CHARGES	118.	118.	
K-1 EXP AP ENERGY INFRASTRUCTU	94,964.	90,292.	
TOTALS	<u>187,295.</u>	<u>90,410.</u>	<u>92,213.</u>

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

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL NATIONAL MORTGAGE ASSO	398,757.	394,956.
FEDERAL NATIONAL MORTGAGE ASSO	295,836.	286,038.
FEDERAL NATIONAL MORTGAGE ASSO	307,203.	299,193.
FHLMC - 2.375% - 01/13/2022	405,661.	398,408.
US T - 2.000% - 02/15/2022	505,868.	493,089.
US T - 2.375% - 05/15/2027	203,909.	195,872.
US T NOTE - 1.750% - 05/15/202	404,216.	390,604.
US T NOTE - 1.750% - 05/15/202	294,527.	290,672.
US T NOTE - 2.750% - 11/15/202	258,059.	252,818.
US T NOTE - 3.125% - 05/15/202	218,941.	202,968.
US T NTS - 2.125% - 05/15/2025	300,126.	291,939.
US T NTS - 2.375% - 12/31/2020	208,729.	199,606.
US T NTS - 3.625% - 02/15/2021	221,985.	204,626.
USA NOTE - 2.250% - 08/15/2027	200,537.	193,554.
US OBLIGATIONS TOTAL	4,224,354.	4,094,343.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>E.ENDING BOOK VALUE</u>	<u>E.ENDING FMV</u>
ADOBE SYSTEMS, INC	117,676.	176,467.
ALLERGAN PLC	287,852.	141,546.
ALPHABET INC CL A	58,788.	149,429.
ALPHABET INC CL C	269,546.	511,591.
AMAZON COM	243,369.	644,345.
AMERICAN TOWER REIT INC	167,968.	210,393.
ANALOG DEVICES INC	169,335.	172,776.
APPLE INC	226,121.	341,665.
AT MID CAP EQUITY FUND INSTITU	2,535,592.	3,035,407.
AUTOMATIC DATA PROCESSING INC	121,979.	225,395.
BLACKROCK INC	135,726.	174,805.
BOEING CO	59,089.	203,498.
CAPITAL ONE FINANCIAL CORP	114,177.	135,079.
CHEVRON CORP	209,232.	190,165.
CIGNA CORPORATION	270,833.	325,333.
CISCO SYSTEMS INC	176,392.	306,560.
CITIGROUP INC	238,066.	233,489.
COLGATE-PALMOLIVE COMPANY	5,104,288.	7,714,267.
COMCAST CORP	156,086.	218,737.
CVS CAREMARK CORP	139,748.	138,771.
DANAHER CORP	159,834.	311,216.
DOLLAR GENERAL CORP	76,178.	155,095.
DOWDUPONT INC	266,557.	201,138.
EOG RESOURCES INC	151,582.	148,431.
EXPEDIA INC	236,054.	183,620.
FEDERAL NATIONAL MTG ASSN	502,253.	131,703.
FIDELITY NATIONAL INFORMATION	176,756.	295,344.
FISERV INC	73,879.	238,108.
FORTIVE CORPORATION	95,187.	152,438.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FREDDIE MAC 8.375% PERPETUAL	498,648.	130,200.
GM CP SR NT - 7.375% - 05/15/2	1,809.	
HOME DEPOT INTL	145,858.	238,830.
HONEYWELL INTL	305,651.	310,614.
INTERCONTINENTAL EXCHANGE, INC	308,137.	329,117.
ISHARE SP SMALL CAP 600 INDEX	987,308.	1,871,639.
ISHARES S&P 500 INDEX FD	2,010,174.	3,270,929.
ISHARES TR DJ SEL DIVIDEND INX	504,338.	964,548.
ISHARES TR S & P MIDCAP 400 IN	999,030.	1,810,054.
ISHARES TRUST RUSSELL 1000 GRO	226,840.	484,367.
IVA INTERNATIONAL FUND CLASS I	1,136,334.	1,059,938.
JOHNSON & JOHNSON	216,480.	301,977.
JP MORGAN CHASE	148,683.	329,956.
KINDER MORGAN INC	304,101.	116,319.
LINDE PLC COM	131,440.	209,094.
MATTHEWS PACIFIC TIGER FUND I	277,224.	320,045.
MEDTRONIC PLC	277,221.	322,453.
MERCK & CO INC	82,906.	141,282.
MICROSOFT CORP	199,776.	570,316.
MOTORS LIQ CO GUC TR UBI		226.
NEXTERA ENERGY, INC	89,334.	146,704.
OCCIDENTAL PETROLEUM CORP	146,197.	117,113.
ORACLE CORP	148,745.	210,038.
PEPSICO INC	161,664.	211,238.
PIONEER NAT RES CO	154,093.	119,026.
PRUDENTIAL FINCL INC	176,960.	170,766.
PRUDENTIAL PLC - 6.500% - PERP	25,550.	26,130.
QUALCOMM INC	235,059.	215,234.
RAYTHEON CO	233,067.	193,374.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STRYKER CORPORATION	61,042.	139,194.
T-MOBILE US INC	178,236.	193,947.
THERMO FISHER SCIENTIFIC INC	125,772.	210,363.
TJX COMPANIES INC	102,042.	135,831.
UNION PACIFIC	116,130.	208,036.
UNITED TECHNOLOGIES CORP	235,987.	256,830.
UNITEDHEALTH GROUP INC	97,525.	393,859.
US BANCORP	163,315.	200,395.
V F CORP	115,028.	165,866.
VANGUARD SM-CAP ETF	844,748.	857,935.
VIRTUS EMERGING MARKETS OPPTS	264,660.	299,184.
VISA INC	233,821.	452,422.
WELLS FARGO & CO	241,371.	273,254.
ZOETIS INC	124,086.	119,670.
TOTALS	<u>25,576,533.</u>	<u>35,165,124.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALPHABET INC - 3.625% - 05/19/	272,832.	255,025.
AMERICAN EXPRESS CR ACCT BOND	309,086.	310,492.
APPLE INC NOTE CALL - 3.350% -	206,895.	194,878.
BERKSHIRE HATHAWAY INC DEL - 3	433,551.	405,288.
BLACKROCK INC - 5.000% - 12/10	300,828.	254,483.
BLACKROCK INC NOTE - 4.250% -	220,968.	205,894.
CAPITAL ONE CC SER 2014-4A - 1	251,413.	250,208.
CHASE ISSUANCE TRUST SER 2015-	260,008.	261,040.
CHASE SER 2016-3A - 2.027% - 0	253,102.	251,232.
CHEVRON CORP NOTES - 4.950% -	325,357.	300,942.
CISCO SYSTEMS INC - 3.625% - 0	206,132.	203,976.
CISCO SYSTEMS INC - 4.450% - 0	224,657.	203,104.
CITIBANK CCIT SER 2017-A7 - 1.	251,404.	249,226.
INTEL CORP NOTE - 3.300% - 10/	209,611.	202,118.
MICROSOFT CORP - 3.125% - 11/0	229,608.	222,536.
MORGAN STANLEY - 5.625% - 09/2	216,670.	202,984.
PEPSICO INC NOTES - 4.500% - 0	226,340.	203,632.
PFIZER INC NT - 3.400% - 05/15	263,147.	251,758.
SHELL INTERNATIONAL FIN - 4.30	318,689.	302,775.
TOTALS	<u>4,980,298.</u>	<u>4,731,591.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AP ENERGY INFRASTRUCTURE FD LL	3,411,673.	4,152,075.
ENTERPRISE PRODUCTS PARTNERS I		799,175.
OMAHA VENTURES II LLC	32,474.	91,200.
OMAHA VENTURES LLC	161,456.	250,000.
WOLCOTT-LENDER LLC	119,445.	120,085.
TOTALS	<u>3,725,048.</u>	<u>5,412,535.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRI HIGH JUMP	200,000.	200,000.
TOTALS	<u>200,000.</u>	<u>200,000.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GRANT OF PUBLICLY TRADED SECURITIES	317,501.
TOTAL	<u>317,501.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,063,234.		PUBLICLY-TRADED SECURITIES					983,686.	
		7,079,548.						
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					455,142.	
		PARTNERSHIP DISTRIB IN EXCESS OF BASIS					24,621.	
TOTAL GAIN (LOSS)							<u>1,463,449.</u>	

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

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ALISON L BAIRD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
TIMOTHY D FRIEDMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
DONALD F MINTMIRE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
PATRICIA R MINTMIRE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	MANAGING TRUSTEE 1.00	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	92,213.
ATLANTIC TRUST COMPANY, N.A. ONE SOUTH WACKER DR, SUITE 3500 CHICAGO, IL 60606	INVESTMENT MGT	65,317.
	TOTAL COMPENSATION	<u>157,530.</u>

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD STE 2100 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	20,000
ALEXS LEMONADE STAND FOUNDATION 333 E LANCASTER AVE, #414 WYNNWOOD, PA 19096	N/A PC	LA LOVES ALEX'S LEMONADE	6,000
AMERICAN CANCER SOCIETY INC - CHICAGO 225 N MICHIGAN AVE CHICAGO, IL 60601	N/A PC	REAL MEN WEAR PINK INITIATIVE	500
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST, 18TH FL NEW YORK, NY 10004	N/A PC	GENERAL & UNRESTRICTED	500
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 3242 PARKSIDE CENTER CIR TAMPA, FL 33619	N/A PC	GENERAL & UNRESTRICTED	500
ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO 225 E CHICAGO AVE, BOX 4 CHICAGO, IL 60611	N/A PC	CHARITABLE EVENT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANTI DEFAMATION LEAGUE FOUNDATION 605 3RD AVE NEW YORK, NY 10158	N/A PC	EDUCATIONAL PROGRAM	1,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	N/A PC	GENERAL & UNRESTRICTED	2,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	1,000
BERNARD P FLORIANI FOUNDATION INC 917 N SHORE DR LAKE BLUFF, IL 60044	N/A PC	GENERAL & UNRESTRICTED	500
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DR LOS ANGELES, CA 90037	N/A PC	GENERAL & UNRESTRICTED	2,000
CAPITAL REGION COMMUNITY FOUNDATION 330 MARSHALL ST LANSING, MI 48912	N/A PC	THE CAMP GRAYLING OFFICERS CLUB	500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR CHILD COUNSELING INC 7731 N MILITARY TRAIL, STE 4 WEST PALM BEACH, FL 33410	N/A PC	GENERAL & UNRESTRICTED	15,000
CENTER FOR CREATIVE EDUCATION 425 24TH ST WEST PALM BCH, FL 33407	N/A PC	GENERAL & UNRESTRICTED	2,500
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR AVE SAINT LOUIS, MO 63110	N/A PC	GENERAL & UNRESTRICTED	25,000
CHICAGO ACADEMY OF SCIENCES - THE PEGGY NOTEBAERT 2430 N CANON DR CHICAGO, IL 60614	N/A PC	CHARITABLE EVENT	2,500
CHICAGO CHILDRENS CHOIR 78 E WASHINGTON ST CHICAGO, IL 60602	N/A PC	RJO FUND	1,000
CHICAGO DANCERS UNITED 200 W JACKSON BLVD STE 2100 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	20,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHICAGO HORTICULTURAL SOCIETY - CHICAGO BOTANIC GA 1000 LAKE COOK RD GLENCOE, IL 60022	N/A PC	GENERAL & UNRESTRICTED	8,500
CHILDREN'S TUMOR FOUNDATION 120 WALL ST, 16TH FL NEW YORK, NY 10005	N/A PC	CHARITABLE EVENT	1,000
CHILDRENS DEFENSE FUND 25 E ST NW WASHINGTON, DC 20001	N/A PC	GENERAL & UNRESTRICTED	5,000
CHILDRENS HOME SOCIETY OF FLORIDA, SOUTH COASTAL D 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406	N/A PC	THE NELL SMITH HOME PROGRAM	2,500
CLEMENTE COMMUNITY ACADEMY HS 1147 N WESTERN AVE CHICAGO, IL 60622	N/A GOV	GIRL'S BASKETBALL PROGRAM	500
CROHNS & COLITIS FOUNDATION INC 733 3RD AVE STE 510 NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	2,500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CURE SANFILIPPO FOUNDATION 6048 CEDAR RIDGE RD COLUMBIA, SC 29206	N/A PC	GENERAL & UNRESTRICTED	1,000
EASTER SEALS METROPOLITAN CHICAGO INC 1939 W 13TH ST, STE 300 CHICAGO, IL 60608	N/A PC	GENERAL & UNRESTRICTED	1,000
ENGAGING SCHOOLS INC 23 GARDEN ST CAMBRIDGE, MA 02138	N/A PC	GENERAL & UNRESTRICTED	60,000
EVANS SCHOLARS FOUNDATION 1 BRIAR RD GOLF, IL 60029	N/A PC	GENERAL & UNRESTRICTED	2,750
FAITH-HOPE-LOVE-CHARITY INC 3175 S CONGRESS AVE STE 310 PALM SPRINGS, FL 33461	N/A PC	GENERAL & UNRESTRICTED	25,000
FAMILY EQUALITY COUNCIL 475 PARK AVE S RM 2100 NEW YORK, NY 10016	N/A PC	GENERAL & UNRESTRICTED	2,500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FLORIDAS CHILDREN FIRST INC 1401 N UNIVERSITY DR STE 408 CORAL SPRINGS, FL 33071	N/A PC	GENERAL & UNRESTRICTED	5,000
FOUNDCARE INC 2330 S CONGRESS AVE WEST PALM BCH, FL 33406	N/A PC	GENERAL & UNRESTRICTED	600
FOUNDCARE INC 2330 S CONGRESS AVE WEST PALM BCH, FL 33406	N/A PC	COMPREHENSIVE AIDS PROGRAM (CAP)	50,000
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE CHICAGO, IL 60614	N/A PC	GENERAL & UNRESTRICTED	45,500
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE CHICAGO, IL 60614	N/A PC	2018 SENIOR CLASS GIFT INITIATIVE	10,000
FRIENDS OF THE MOUNTS BOTANICAL GARDEN INC 559 N MILITARY TRL WEST PALM BCH, FL 33415	N/A PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF WLRN INC 172 NE 15TH ST MIAMI, FL 33132	N/A PC	101 9 OPERATIONS IN PALM BEACH COUNTY DIVISION	5,000
FULCRUM POINT NEW MUSIC PROJECT 410 S MICHIGAN AVE STE 943 CHICAGO, IL 60605	N/A PC	20TH ANNIVERSARY INITIATIVE	7,500
GARDEN SCHOOL FOUNDATION INC 222 E GLENARM ST STE B2 PASADENA, CA 91106	N/A PC	GENERAL & UNRESTRICTED	5,000
GORILLA FOUNDATION 1733 WOODSIDE RD STE 330 REDWOOD CITY, CA 94061	N/A PC	GENERAL & UNRESTRICTED	2,000
GREEN BALLOON FOUNDATION 10644 S WOOD ST CHICAGO, IL 60643	N/A PC	GENERAL & UNRESTRICTED	5,000
HARVARD LAMPOON TRUST UNDER DECLARATION OF TRUST PO BOX 380308 CAMBRIDGE, MA 02238	N/A PC	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
HIGH JUMP 59 W N BLVD CHICAGO, IL 60610	N/A PC		GENERAL & UNRESTRICTED	200,000
HISTORICAL SOCIETY OF PALM BEACH COUNTY PO BOX 4364 WEST PALM BCH, FL 33402	N/A PC		GENERAL & UNRESTRICTED	2,500
HOMEBOY INDUSTRIES 130 BRUNO ST LOS ANGELES, CA 90012	N/A PC		GENERAL & UNRESTRICTED	20,000
INTERNATIONAL BEETHOVEN PROJECT PO BOX 14149 CHICAGO, IL 60614	N/A PC		GENERAL & UNRESTRICTED	7,500
ISRAEL CANCER ASSOCIATION USA 2751 S DIXIE HWY STE 3A WEST PALM BEACH, FL 33405	N/A PC		GENERAL & UNRESTRICTED	5,000
JACK THE BIKE MAN INC PO BOX 17565 WEST PALM BEACH, FL 33416	N/A PC		GENERAL & UNRESTRICTED	2,500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FEDERATION OF PALM BEACH COUNTY INC 4601 COMMUNITY DR WEST PALM BEACH, FL 33417	N/A PC	GENERAL & UNRESTRICTED	3,000
JUILLIARD SCHOOL 60 LINCOLN CENTER PLZ NEW YORK, NY 10023	N/A PC	GENERAL & UNRESTRICTED	500
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA, CA 90405	N/A PC	GENERAL & UNRESTRICTED	2,000
LA GOAL 4911 OVERLAND AVE CULVER CITY, CA 90230	N/A PC	GENERAL & UNRESTRICTED	1,000
LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC 120 WALL ST 19TH FL NEW YORK, NY 10005	N/A PC	GENERAL & UNRESTRICTED	15,000
LARCHMONT SCHOOLS 1265 N FAIRFAX AVE WEST HOLLYWOOD, CA 90046	N/A PC	GENERAL & UNRESTRICTED	70,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LIVE LIKE KATIE FOUNDATION 390 AMY CT GLEN ELLYN, IL 60137	N/A PC		GENERAL & UNRESTRICTED	25,000
LOGGERHEAD MARINELIFE CENTER INC 14200 US HWY ONE JUNO BEACH, FL 33408	N/A PC		GENERAL & UNRESTRICTED	2,500
LORDS PLACE INC 2808 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407	N/A PC		GENERAL & UNRESTRICTED	102,000
LOS ANGELES YOUTH NETWORK LA YOUTH 1853 TAFT AVE LOS ANGELES, CA 90028	N/A PC		GENERAL & UNRESTRICTED	5,000
LOVINGOOD MIDDLE SCHOOL FOUNDATION 3825 LUTHER WARD RD POWDER SFGS, GA 30127	N/A PC		GENERAL & UNRESTRICTED	1,000
LYNN SAGE FOUNDATION 141 W JACKSON BLVD, STE 1702 CHICAGO, IL 60604	N/A PC		GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MAKE-A-WISH FOUNDATION OF ILLINOIS INC 640 N LA SALLE DR, STE 280 CHICAGO, IL 60654	N/A PC		GENERAL & UNRESTRICTED	500
MANDEL JEWISH COMMUNITY CENTER OF THE PALM BEACHES 8500 S JOG RD BOYNTON BEACH, FL 33472	N/A PC		EDWARD AND THELMA GLANTZ EARLY CHILDHOOD LEARNING CENTER PROGRAM	3,500
MARINE BIOLOGICAL LABORATORY 7 MBL ST WOODS HOLE, MA 02543	N/A PC		MARINE BIOLOGICAL LABORATORY FOR THE BENEFIT OF THE SEMESTER IN ENVIRONMENTAL SCIENCE (SES) PROGRAM	30,000
MARWEN FOUNDATION 833 N ORLEANS 1ST FL CHICAGO, IL 60610	N/A PC		GENERAL & UNRESTRICTED	7,500
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW STE 6 WASHINGTON, DC 20001	N/A PC		GENERAL & UNRESTRICTED	50,000
MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DR CHICAGO, IL 60637	N/A PC		GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL ALLIANCE ON MENTAL ILLNESS OF PALM BEACH 5205 GREENWOOD AVE STE 110 WEST PALM BCH, FL 33407	N/A PC	GENERAL & UNRESTRICTED	5,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON, DC 20001	N/A PC	GENERAL & UNRESTRICTED	1,000
NORTHWESTERN UNIVERSITY 1201 DAVIS ST, 3RD FL EVANSTON, IL 60208	N/A PC	GENERAL & UNRESTRICTED	100,000
NORTON MUSEUM OF ART INC 1450 S DIXIE HWY WEST PALM BCH, FL 33401	N/A PC	GENERAL & UNRESTRICTED	5,000
ORANGE REGIONAL MEDICAL CENTER 707 E MAIN ST MIDDLETOWN, NY 10940	N/A PC	GREGORY SILVERI FUND	1,000
OUNCE OF PREVENTION FUND 33 W MONROE ST STE 1200 CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
P S ARTS 6701 CENTER DR W STE 550 LOS ANGELES, CA 90045	N/A PC	EXPRESS YOURSELF FUND	25,000
PABLOVE FOUNDATION INC 6607 W SUNSET BLVD LOS ANGELES, CA 90028	N/A PC	GENERAL & UNRESTRICTED	1,000
PALM BEACH CIVIC ASSOCIATION INC 139 N COUNTY RD, STE 33 PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	3,000
PALM BEACH COUNTY FOOD BANK INC 525 GATOR DR LANTANA, FL 33462	N/A PC	GENERAL & UNRESTRICTED	100,000
PALM BEACH DRAMAWORKS INC 201 CLEMATIS ST WEST PALM BEACH, FL 33401	N/A PC	GENERAL & UNRESTRICTED	36,500
PALM BEACH FELLOWSHIP OF CHRISTIANS PO BOX 507 PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	2,500

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

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PALM BEACH HABILITATION CENTER INC 4522 S CONGRESS AVE PALM SPRINGS, FL 33461	N/A PC	GENERAL & UNRESTRICTED	300
PALM BEACH OPERA GUILD INC 1800 S AUSTRALIAN AVE STE 301 WEST PALM BCH, FL 33409	N/A PC	GENERAL & UNRESTRICTED	1,000
PALM BEACH PUBLIC SCHOOL 239 COCOANUT ROW PALM BEACH, FL 33480	N/A GOV	PALM BEACH PUBLIC SUMMER CAMP PROGRAM	700
PALM BEACH PUBLIC SCHOOL ORCHESTRAL STRINGS FOUNDA PO BOX 2825 PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	5,000
PARK SCHOOL CORPORATION 171 GODDARD AVE BROOKLINE, MA 02445	N/A PC	GENERAL & UNRESTRICTED	2,500
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVE 6TH FLR CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	10,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A PC	GENERAL & UNRESTRICTED	1,532,064
PRESERVATION FOUNDATION OF PALM BEACH INC 311 PERUVIAN AVE PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	500
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A PC	GENERAL & UNRESTRICTED	2,500
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS IN 701 OREECHOBEE BLVD WEST PALM BCH, FL 33401	N/A PC	GENERAL & UNRESTRICTED	12,500
RELIGIOUS COALITION FOR REPRODUCTIVE CHOICE EDUCAT 1413 K ST NW 14TH FL WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	2,500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN ST, STE 250 CHICAGO, IL 60612	N/A PC	DR JOCHEN REISER'S RESEARCH AND EDUCATION PROGRAM	10,000
SHEDD AQUARIUM SOCIETY 1200 S LAKE SHORE DR CHICAGO, IL 60605	N/A PC	GENERAL & UNRESTRICTED	2,500
SIMMONS UNIVERSITY 300 THE FENWAY BOSTON, MA 02115	N/A PC	SIMMONS SCHOOL OF SOCIAL WORK SCHOLARSHIP PROGRAM FOR MASTER DEGREE CANDIDATES	10,000
SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLZ PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	5,250
SOUTH FLORIDA PBS INC 14901 NE 20TH AVE NORTH MIAMI, FL 33181	N/A PC	GENERAL & UNRESTRICTED	10,000
SOUTHERN CALIFORNIA COUNSELING CENTER 5615 W PICO BLVD LOS ANGELES, CA 90019	N/A PC	GENERAL & UNRESTRICTED	1,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STEPHENWOLF THEATRE CO 1700 N HALSTED ST CHICAGO, IL 60614	N/A PC	GENERAL & UNRESTRICTED	5,000
TEACH FOR AMERICA-CHICAGO 300 W ADAMS ST STE 1000 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	20,000
THE DIAN FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVE ATLANTA, GA 30315	N/A PC	GENERAL & UNRESTRICTED	5,000
THE EDIBLE SCHOOLYARD PROJECT - DBA CHEZ PANISSE F 1517 SHATTUCK AVE BERKELEY, CA 94709	N/A PC	GENERAL & UNRESTRICTED	5,000
TOWN OF PALM BEACH 360 S COUNTY RD PALM BEACH, FL 33480	N/A GOV	PALM BEACH FIRE RESCUE DEPARTMENT	1,000
TOWN OF PALM BEACH UNITED WAY INC 44 COCOANUT ROW STE 201 PALM BEACH, FL 33480	N/A PC	PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST	15,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
TRINITY COLLEGE 300 SUMMIT ST HARTFORD, CT 06106	N/A PC		GENERAL & UNRESTRICTED	1,000
U S DEPARTMENT OF STATE 2201 C ST NW WASHINGTON, DC 20520	N/A GOV		DIPLOMATIC RECEPTION ROOMS	1,000
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE EDWARD H LEVI HALL CHICAGO, IL 60637	N/A PC		URBAN EDUCATION INSTITUTE DIVISION	5,000
UNIVERSITY OF CHICAGO - SMART MUSEUM OF ART 5550 S GREENWOOD AVE CHICAGO, IL 60637	N/A PC		GENERAL & UNRESTRICTED	2,500
UNIVERSITY OF CHICAGO WOMEN'S BOARD 5801 S ELLIS AVE, RM 302 CHICAGO, IL 60637	N/A PC		GENERAL & UNRESTRICTED	10,000
UNIVERSITY OF KENTUCKY 18 FUNKHOUSER BLDG LEXINGTON, KY 40506	N/A GOV		COLLEGE OF LAW DEAN'S DISCRETIONARY FUND	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILDLIFE S O S 406 E 300 S 302 SALT LAKE CITY, UT 84111	N/A PC	GENERAL & UNRESTRICTED	2,000
WOLCOTT SCHOOL 524 N WOLCOTT AVE CHICAGO, IL 60622	N/A PC	GENERAL & UNRESTRICTED	3,000
TOTAL CONTRIBUTIONS PAID			<u>2,994,664</u>

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

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

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Value of Cash Portion of Grant	Total Amount of Grant
Tupperware Corp	9,156	9/20/2018	Planned Parenthood of South Florida and the Treasure Coast Inc	\$ 312,586	\$ 204,179	\$ -	\$ 312,586
Colgate-Palmolive Company	12,600	9/20/2018	Planned Parenthood of South Florida and the Treasure Coast Inc	\$ 864,801	\$ 495,220	\$ -	\$ 864,801
BP PLC Sponsored ADR	7,872	9/20/2018	Planned Parenthood of South Florida and the Treasure Coast Inc	\$ 349,477	\$ 508,964	\$ -	\$ 349,477
Total				\$ 1,526,864	\$ 1,209,363		\$ 1,526,864

Form 990-PF, Part III, Line 3 - Other Increases \$ 317,501

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

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
K-1 INC/LOSS	525990	175 093.	14	83,401.	
CLASS ACTION LAWSUIT PROCEEDS			01	820.	
INTEREST INCOME FROM PRI			14		1,000.
TOTALS		<u>175,093.</u>		<u>84,221.</u>	<u>1,000.</u>