

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

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.

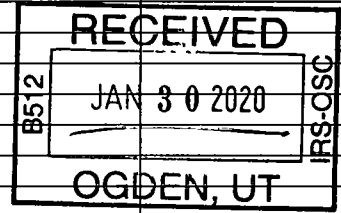
2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 09/01, 2018, and ending 08/31, 2019

Name of foundation: TOM RUSSELL CHARITABLE FOUNDATION, INC.
Employer identification number: 36-6082517
Telephone number: (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19809-1377

Table with 5 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 (13-26).



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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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	144,138.	259,626.	259,626.			
	3	Accounts receivable ▶ _____						
		Less allowance for doubtful accounts ▶ _____						
	4	Pledges receivable ▶ _____						
		Less allowance for doubtful accounts ▶ _____						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule) ▶ _____						
		Less allowance for doubtful accounts ▶ _____						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments - U S and state government obligations (attach schedule)						
	b	Investments - corporate stock (attach schedule) ATCH 7	15,975,199.	15,964,649.	21,413,931.			
	c	Investments - corporate bonds (attach schedule)						
	11	Investments - land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation ▶ _____ (attach schedule)							
12	Investments - mortgage loans							
13	Investments - other (attach schedule)							
14	Land, buildings, and equipment basis ▶ _____							
	Less accumulated depreciation ▶ _____ (attach schedule)							
15	Other assets (describe ▶ ATCH 8)	698,319.	758,667.	758,667.				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	16,817,656.	16,982,942.	22,432,224.				
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	16,817,656.	16,982,942.					
30	Total net assets or fund balances (see instructions)	16,817,656.	16,982,942.					
31	Total liabilities and net assets/fund balances (see instructions)	16,817,656.	16,982,942.					

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 16,817,656.
2	Enter amount from Part I, line 27a	2 150,105.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3 15,181.
4	Add lines 1, 2, and 3	4 16,982,942.
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 16,982,942.

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	653,535.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in }		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	943,523.	20,979,538.	0.044973
2016	861,166.	18,297,748.	0.047064
2015	927,617.	16,877,079.	0.054963
2014	827,796.	18,066,001.	0.045821
2013	695,216.	17,515,219.	0.039692
2 Total of line 1, column (d)			2 0.232513
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 0.046503
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 21,331,262.
5 Multiply line 4 by line 3.			5 991,968.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 8,913.
7 Add lines 5 and 6.			7 1,000,881.
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 1,222,594.

3

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Total tax due is 7,858.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes handwritten '2' next to row 9.

Part VII-A Statements Regarding Activities (continued)

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 Yes No 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 Yes No 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 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 X 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 X 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.			X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 10		100,053.	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 11		130,177.

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

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 SELF HELP CREDIT UNION - TO HELP FUND THE PUBLIC CHARTER SCHOOL FACILITIES FINANCING PROGRAM
192,000.
2 SELF-HELP FEDERAL CREDIT UNION - TO PROVIDE HOME AND COMMERCIAL LOANS TO LOW INCOME BORROWERS OF COLOR IN THE CHICAGO AREA
150,000.
All other program-related investments See instructions
3 ATCH 12
150,000.
Total. Add lines 1 through 3 ▶
492,000.

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	21,221,750.
b	Average of monthly cash balances	1b	434,354.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	21,656,104.
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	21,656,104.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	324,842.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,331,262.
6	Minimum investment return. Enter 5% of line 5	6	1,066,563.

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

1	Minimum investment return from Part X, line 6	1	1,066,563.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	8,913.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,913.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,057,650.
4	Recoveries of amounts treated as qualifying distributions.	4	446,834.
5	Add lines 3 and 4	5	1,504,484.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,504,484.

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	730,594.
b	Program-related investments - total from Part IX-B.	1b	492,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,222,594.
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	8,913.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,213,681.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,504,484.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only,			1,217,415.	
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 ▶ \$ <u>1,222,594.</u>				
a Applied to 2017, but not more than line 2a			1,217,415.	
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				5,179.
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.				1,499,305.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

N/A

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

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

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

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 <i>Paid during the year</i> ATCH 13				
Total ▶ 3a				540,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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. Row 1 contains 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.

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

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

Signature of officer or trustee

Date 12/27/19

Title Treasurer

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

Table for Preparer information: Print/Type preparer's name (JEFFREY D HASKELL), Preparer's signature (JEFFREY D HASKELL), Date (12/05/2019), Firm's name (FOUNDATION SOURCE), Firm's address (ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY), Firm's EIN (510398347), Phone no (800-839-1754).

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
CLASS ACTION LAWSUIT PROCEEDS	155.	155.	
INTEREST INCOME FROM PRI	5,201.	5,201.	5,201.
TOTALS	<u>5,356.</u>	<u>5,356.</u>	<u>5,201.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
DOCUMENT REVIEW/DRAFTING	4,191.			4,191.
TOTALS	<u>4,191.</u>			<u>4,191.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT FEES	7,500.			7,500.
TOTALS	<u>7,500.</u>			<u>7,500.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	70,177.	70,177.	
PHILANTHROPIC CONSULTING SRVCS	3,669.		3,669.
TRANSCRIPTION SERVICES	1,160.		1,160.
TOTALS	<u>75,006.</u>	<u>70,177.</u>	<u>4,829.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2019	10,600.	
FOREIGN TAX PAID	1,643.	1,643.
TOTALS	<u>12,243.</u>	<u>1,643.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	60,000.		60,000.
BANK CHARGES	52.	52.	
INDEMNIFICATION INSURANCE	2,500.		2,500.
OFFICE SUPPLIES	446.	347.	99.
STATE OR LOCAL FILING FEES	26.		26.
TOTALS	<u>63,024.</u>	<u>399.</u>	<u>62,625.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCENTURE PLC	62,038.	238,399.
AIR PRODS & CHEM INC	128,168.	173,958.
ALPHABET INC CL A	231,292.	488,117.
AMAZON COM	207,611.	412,099.
AMERICAN ELECTRIC POWER INC	140,661.	178,927.
AMGEN INC	117,782.	155,005.
ANALOG DEVICES INC	85,175.	89,402.
APPLE INC	75,061.	518,510.
AT&T, INC	160,084.	164,241.
AUTOMATIC DATA PROCESSING INC	73,064.	131,796.
BANK OF AMERICA CORP	180,131.	245,472.
BERKSHIRE HATHAWAY INC. CLASS	149,039.	204,834.
BOEING CO	100,587.	96,848.
BP PLC SPONSORED ADR	89,442.	71,018.
BROADCOM INC	93,458.	181,738.
BROWN CAPITAL MANAGEMENT SMALL	1,093,630.	1,458,389.
CHEVRON CORP	142,276.	186,233.
CINTAS CRP	92,616.	258,524.
CISCO SYSTEMS INC	126,869.	215,466.
CITIGROUP INC	67,561.	64,350.
CLEARBRIDGE INTERNATIONAL GROW	865,693.	884,196.
COMCAST CORP	113,227.	167,524.
CONSTELLATION BRANDS INC	106,939.	126,901.
CORTEVA INC	16,310.	15,921.
CROWN CASTLE INTL	106,080.	173,043.
DANAHER CORP	66,535.	159,567.
DIAGEO PLC ADS	94,753.	129,316.
DIAMONDBACK ENERGY INC	52,174.	51,982.
DOW CHEMICAL PV	22,299.	22,807.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DU PONT DE NEMOURS	39,046.	36,886.
ELI LILLY & CO	53,907.	69,138.
EOG RESOURCES INC	59,686.	41,992.
EXELON CORPORATION	160,358.	197,500.
EXXON MOBIL CORP	137,208.	119,772.
FACEBOOK INC	163,273.	243,228.
FEDERATED MID CAP INDEX FUND	1,614,797.	1,313,881.
FIDELITY NATIONAL INFORMATION	102,735.	198,336.
FIRST REPUBLIC BANK	78,133.	121,032.
FORTIVE CORPORATION	50,347.	80,826.
GILEAD SCIENCES INC	60,404.	53,755.
GLOBAL PAYMENTS INC	88,092.	231,376.
GOLDMAN SACHS GROUP	73,036.	119,287.
HOME DEPOT INC	182,221.	328,190.
HONEYWELL INTL	146,473.	233,925.
ILLUMINA INC COM	116,489.	115,631.
INGERSOL-RAND PLC	92,954.	122,664.
INTEL CORP	75,744.	114,258.
INTERCONTINENTAL EXCHANGE, INC	103,725.	177,612.
INVESCO OPPENHEIMER DEVELOPING	559,326.	594,854.
JOHNSON & JOHNSON	139,563.	172,773.
JP MORGAN CHASE	243,636.	394,617.
LOCKHEED MARTIN CORP	156,817.	185,525.
MARRIOTT INTERNATIONAL INC. CL	111,217.	205,352.
MARSH AND MCLENNAN COMPANIES I	99,197.	148,736.
MEDTRONIC PLC	141,188.	197,762.
MERCK & CO INC	121,229.	166,368.
MFS NEW DISCOVERY VALUE FUND C	956,473.	1,086,347.
MICROSOFT CORP	274,018.	683,510.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MONDELEZ INTERNATIONAL INC	91,176.	112,759.
NIKE INC-CL B	115,336.	160,550.
NORTHROP GRUMMAN CORP	88,919.	163,334.
OPPENHEIMER INTL GROWTH FUND Y	25,000.	24,375.
PEAR TREE FOREIGN VALUE FD INS	671,957.	655,350.
PEPSICO INC	99,246.	196,891.
PFIZER INC	84,420.	88,946.
PNC FINANCIAL GROUP INC	44,504.	142,081.
PRIMECAP ODYSSEY AGGRESSIVE GR	511,434.	648,464.
PROCTER GAMBLE CO	97,830.	144,757.
REPUBLIC SVCS INC	56,645.	76,130.
SCHWAB S P 500 INDEX FUND SELE	1,127,603.	1,160,784.
SUNTRUST BKS INC	47,880.	40,228.
TEXAS INSTRUMENTS INC	79,879.	176,839.
THERMO FISHER SCIENTIFIC INC	118,973.	251,465.
TJX COMPANIES INC	84,026.	98,396.
UNION PACIFIC	133,615.	233,222.
UNITEDHEALTH GROUP INC	99,465.	179,946.
VALERO ENERGY CORP	65,390.	68,881.
VANGUARD SF REIT ETF	46,167.	47,401.
VERIZON COMMUNICATIONS	130,222.	153,601.
VICTORY SYCAMORE ESTABLISHED V	789,991.	754,249.
VISA INC	73,952.	434,149.
VOYA FINANCIAL INC	80,010.	84,633.
WAL-MART STORES INC	50,203.	79,639.
WALT DISNEY HOLDINGS CO	88,959.	217,145.
TOTALS	15,964,649.	21,413,931.

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRI ERIE FAMILY HEALTH CENTE	50,000.	50,000.
PRI SELF HELP CREDIT UNION	192,000.	192,000.
PRI THE RESURRECTION PROJECT	100,000.	100,000.
PRI KIPP ENC PUBLIC SCHOOLS- G	16,667.	16,667.
PRI SELF-HELP FED CU 2018	250,000.	250,000.
PRI SELF-HELP FED CU 2019	150,000.	150,000.
TOTALS	<u>758,667.</u>	<u>758,667.</u>

ATTACHMENT 9

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURNED GRANT	15,181.
TOTAL	<u>15,181.</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)	
4,419,643.		PUBLICLY-TRADED SECURITIES 3,766,108.					653,535.	
TOTAL GAIN (LOSS)							<u>653,535.</u>	

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

ATTACHMENT 10

<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>
J. KIRBY AIKEN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM POSITION IN FYE 2019	DIR, SEC*, TREAS 5.00	25,000.	0.	0.
JOHN L BISHOP FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM POSITION IN FYE 2019	DIR, PRES*, SEC 5.00	25,833.	0.	0.
CRAWFORD CRENSHAW FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM POSITION IN FYE 2019	DIR, VP*, PRES 10.00	24,220.	0.	0.
DAVID S LINDQUIST FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM POSITION IN FYE 2019	DIR, TREAS*, VP 5.00	25,000.	0.	0.
<u>GRAND TOTALS</u>		<u>100,053.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FIRST AMERICAN BANK 218 W MAIN STREET WEST DUNDEE, IL 60118	INVESTMENT MGMT	70,177.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	60,000.
	TOTAL COMPENSATION	<u>130,177.</u>

ATTACHMENT 12FORM 990PF, PART IX-B - SUMMARY OF OTHER PROGRAM-RELATED INVESTMENTS

<u>DESCRIPTION</u>	<u>AMOUNT</u>
THE RESURRECTION PROJECT - TO ASSIST IN THE PROVISION OF AFFORDABLE HOUSING FOR LOW-TO MODERATE INCOME FAMILIES IN TRADITIONALLY UNDERSERVED COMMUNITIES	100,000.
ERIE FAMILY HEALTH CENTER - TO FUND THE MEDICAL ASSISTANT TRAINING PROGRAM	50,000.
TOTAL	<u>150,000.</u>

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

ATTACHMENT 13

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>AND</u>		
BRIDGES OF NORMAN INC 1670 STUBBEMAN AVE NORMAN, OK 73069	N/A PC		GENERAL & UNRESTRICTED	10,000
BRIDGES OF NORMAN INC 1670 STUBBEMAN AVE NORMAN, OK 73069	N/A PC		FOR AN OFF-SITE FACILITY DAY CENTER TAKING BRIDGES' PROGRAMS TO STUDENTS AT RISK OF HOMELESSNESS, WHO ARE ALREADY EXPERIENCING HOMELESSNESS, OR IN NEED OF RESOURCES/CASE MANAGEMENT	100,000
CALVARY CHURCH 9S200 STATE RT 59 NAPERVILLE, IL 60564	N/A PC		GENERAL & UNRESTRICTED	5,000
CANEY CREEK COMMUNITY CENTER - ALICE LLOYD COLLEGE 100 PURPOSE RD PIPPA PASSES, KY 41844	N/A PC		BUCHANAN SCHOOL	2,500
CLEVELAND COUNTY FAMILY YOUNG MENS CHRISTIAN ASSOC 1350 LEXINGTON AVE NORMAN, OK 73069	N/A PC		GENERAL & UNRESTRICTED	20,000
COVENANT CHRISTIAN SCHOOL 10 N EDGELAWN DR AURORA, IL 60506	N/A PC		GENERAL & UNRESTRICTED	5,000

FORM 990-PF, 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
DONKA INCORPORATED 400 N COUNTY FARM RD WHEATON, IL 60187	N/A PC	GENERAL & UNRESTRICTED	50,000
DOROTHEA DIX PARK CONSERVANCY 907 GLENWOOD AVE RALEIGH, NC 27605	N/A PC	SUPPORT OF THE MASTER PLAN AND ITS IMPLEMENTATION	2,500
DUKE UNIVERSITY PO BOX 90600 DURHAM, NC 27708	N/A PC	DUKE UNIVERSITY LIBRARIES	1,500
DUKE UNIVERSITY PO BOX 90581 DURHAM, NC 27708	N/A PC	PRATT SCHOOL OF ENGINEERING ALUMNI COUNCIL FUND FOR STUDENT PROJECTS	1,000
EAST DURHAM CHILDRENS INITIATIVE 2101 ANGIER AVE DURHAM, NC 27703	N/A PC	GENERAL & UNRESTRICTED	5,000
EMPORIA RESCUE MISSION INC PO BOX 901 EMPORIA, KS 66801	N/A PC	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FORTUNE SCHOOL 2890 GATEWAY OAKS DR STE 100 SACRAMENTO, CA 95833	N/A PC	GENERAL & UNRESTRICTED	5,000
FRIENDSHIP HOUSE PARTNERS USA 2309 W LAKEWOOD BLVD HOLLAND, MI 49424	N/A PC	STARTING NEW FRIENDSHIP HOUSES PROGRAM	5,000
GADS HILL CENTER 1919 W CULLERTON ST CHICAGO, IL 60608	N/A PC	GENERAL & UNRESTRICTED	5,000
GROWING TOGETHER PRESCHOOL 3301 BOULDER CT RALEIGH, NC 27607	N/A PC	GENERAL & UNRESTRICTED	10,000
HOPE CENTER AT PULLEN INC 1801 HILLSBOROUGH ST RALEIGH, NC 27605	N/A PC	GENERAL & UNRESTRICTED	5,000
INTER-FAITH FOOD SHUTTLE 1001 BLAIR DR RALEIGH, NC 27603	N/A PC	FUNDING SUPPORT FOR CHILDREN'S NUTRITION PROGRAMS, AND FOR OUR CHILD FOOD HUB PROGRAM	50,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JUVENILE PROTECTIVE ASSOCIATION 1707 N HALSTED ST CHICAGO, IL 60614	N/A PC	GENERAL & UNRESTRICTED	5,000
KIPP OKC PUBLIC SCHOOLS PO BOX 14128 OKLAHOMA CITY, OK 73113	N/A PC	GENERAL & UNRESTRICTED	15,000
KIPP OKC PUBLIC SCHOOLS PO BOX 14128 OKLAHOMA CITY, OK 73113	N/A PC	FUNDING FOR THE PRACTICES THAT DRIVE OUR ACADEMIC SUCCESS	14,242
LATINO EDUCATIONAL ACHIEVEMENT PARTNERSHIP 1737 HILLDALE RD DURHAM, NC 27705	N/A PC	GENERAL & UNRESTRICTED	10,000
LEADERSHIP OKLAHOMA INC 3037 NW 63RD ST STE W104 OKLAHOMA CITY, OK 73116	N/A PC	GENERAL & UNRESTRICTED	10,000
LEELANAU CONSERVANCY PO BOX 1007 LELAND, MI 49654	N/A PC	IN SUPPORT OF EDUCATIONAL PROGRAMS	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		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MAUREEN JOY CHARTER SCHOOL 5029 FALLS OF NEUSE RD STE 218 RALEIGH, NC 27609	N/A PC		GENERAL & UNRESTRICTED	5,000
NORTH CAROLINA STATE UNIVERSITY FOUNDATION INC NCSU BOX 7207 RALEIGH, NC 27695	N/A PC		FRIENDS OF THE LIBRARY AT NCSU FOR PROGRAMS TO HELP THE NCSU LIBRARIES ENGAGE THE RALEIGH COMMUNITY	1,500
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD STE 200 ADDISON, TX 75001	N/A PC		GENERAL & UNRESTRICTED	5,000
PAVE SOUTHEAST RALEIGH CHARTER SCHOOL INC 5029 FALLS OF NEUSE RD STE 218 RALEIGH, NC 27609	N/A PC		TO FUND NEEDED STEPS TO TRANSITION FROM PAVE SERVICES, INC MANAGEMENT TO LOCAL PAVE-SE MANAGEMENT AND/OR A CONSOLIDATION WITH AN ESTABLISHED CHARTER SCHOOL NETWORK (SUCH AS KIPP-ENC), AND TO LAY THE GROUNDWORK FOR LONG-TERM FINANCIAL STABILITY OF THE SCHOOL	30,000
POSITIVE TOMORROWS INC 1804 BAUER OKLAHOMA CITY, OK 73106	N/A PC		GENERAL & UNRESTRICTED	10,000
RALEIGH CHARTER HIGH SCHOOL 1307 GLENWOOD AVE RALEIGH, NC 27605	N/A PC		GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RESURRECTION PROJECT 1805 S PAULINA ST CHICAGO, IL 60608	N/A PC	GENERAL & UNRESTRICTED	5,000
RESURRECTION PROJECT 1805 S PAULINA ST CHICAGO, IL 60608	N/A PC	TO MAKE HOUSING MORE ACCESSIBLE AND AFFORDABLE TO LOW AND MODERATE INCOME LATINO FAMILIES	85,758
SAFECHILD 864 W MORGAN ST RALEIGH, NC 27603	N/A PC	GENERAL & UNRESTRICTED	5,000
SE RALEIGH PROMISE INC 900 S WILMINGTON ST STE 105 RALEIGH, NC 27601	N/A PC	GENERAL & UNRESTRICTED	5,000
STEPUP DURHAM 112 BROADWAY ST STE B DURHAM, NC 27701	N/A PC	GENERAL & UNRESTRICTED	10,000
STUDENT U 600 E UNSTEAD ST DURHAM, NC 27701	N/A PC	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE YOUNG MENS CHRISTIAN ASSOCIATION OF THE TRIANG 801 CORPORATE CTR DR STE 200 RALEIGH, NC 27607	N/A PC	SOUTHEAST RALEIGH YMCA BEACON SITE WITH SOUTHEAST RALEIGH PROMISE PROGRAM	5,000
TRIANGLE LITERACY COUNCIL INC PO BOX 12036 DURHAM, NC 27709	N/A PC	PROJECT LIFT	5,000
WE BUILD BLACK INC 68 JAY ST STE 201 BROOKLYN, NY 11201	N/A PC	THE MARCY LAB SCHOOL	5,000
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>540,000</u>

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>
CLASS ACTION LAWSUIT PROCEEDS INTEREST INCOME FROM PRI			14	155.	5,201.
TOTALS				<u>155.</u>	<u>5,201.</u>

- (i) **PRI Recipient:** CSGF Revolving Facilities Loan Fund, LLC
10901 West 120th Avenue, Suite 450
Broomfield, Colorado 80021
- (ii) **Date and Amount of PRI:** 08/29/2016 \$100,000
- (iii) **Purpose of PRI:** To develop a new public school facility at the property located at Holly Square in Denver Colorado.
- (iv) & (vi) **Reports of Amounts Expended:** CSGF Revolving Facilities Loan Fund, LLC submitted a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment for each of its fiscal years indicated below:

<u>Date of Report</u>	<u>For FYE</u>
11/27/17	12/31/16
11/6/18	12/31/17
11/20/18	9/28/18

This investment was removed from the Foundation's books on 9/28/18, the date CSGF Revolving Facilities Loan Fund, LLC paid back this loan.

- (v) **Diversions:** To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.
- (vii) **Verification:** The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the reports were made.

- (i) **PRI Recipient:** Self Help Credit Union
301 W. Main Street
Durham, NC 27701
- (ii) **Date and Amount of PRI:** 08/22/2017 \$267,000
- (iii) **Purpose of PRI:** To provide financing to high-performing public charter schools for the purposes of purchasing, developing, or renovating educational facilities, with an emphasis on financing schools serving predominantly disadvantaged and low-income students and communities.
- (iv) & (vi) **Reports of Amounts Expended** Self Help Credit Union submitted a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment for each of its fiscal years indicated below:
- | <u>Date of Report</u> | <u>For FYE</u> |
|-----------------------|----------------|
| 6/13/18 | 12/31/17 |
| 10/4/19 | 12/31/18 |
- This investment was removed from the Foundation's books on 10/19/2018, the date Self Help Credit Union paid back this loan.
- (v) **Diversions:** To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.
- (vii) **Verification:** The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

- (i) **PRI Recipient:** Self Help Federal Credit Union
301 W. Main Street
Durham, NC 27701
- (ii) **Date and Amount of PRI** 08/22/2018 \$250,000
- (iii) **Purpose of PRI:** To provide financing to high-performing public charter schools for the purposes of purchasing, developing, or renovating educational facilities, with an emphasis on financing schools serving predominantly disadvantaged and low-income students and communities.
- (iv) & (vi) **Reports of Amounts Expended** Self Help Credit Union submitted a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment for each of its fiscal years indicated below:
- | <u>Date of Report</u> | <u>For FYE</u> |
|-----------------------|----------------|
| 10/4/19 | 12/31/18 |
- This investment remained on the Foundation's books as of 08/31/2019.
- (v) **Diversions:** To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.
- (vii) **Verification:** The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

- (i) **PRI Recipient:** Self Help Credit Union
 301 W. Main Street
 Durham, NC 27701

- (ii) **Date and Amount of PRI** 08/26/2019 \$192,000

- (iii) **Purpose of PRI:** To provide financing to high-performing public charter schools for the purposes of purchasing, developing, or renovating educational facilities, with an emphasis on financing schools serving predominantly disadvantaged and low-income students and communities.

- (iv) & (vi) **Reports of Amounts Expended** Self Help Credit Union is expected to submit a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment in 2020.

 This investment remained on the Foundation's books as of 08/31/2019.

- (v) **Diversions:** To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.

- (vii) **Verification:** None necessary.

- | | | |
|-------------|------------------------------------|--|
| (i) | PRI Recipient: | Self Help Federal Credit Union
301 W. Main Street
Durham, NC 27701 |
| (ii) | Date and Amount of PRI | 08/22/2019 \$150,000 |
| (iii) | Purpose of PRI: | To provide home and commercial loans to low income borrowers of color in the Chicago area. |
| (iv) & (vi) | Reports of Amounts Expended | Self Help Credit Union is expected to submit a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment in 2020.

This investment remained on the Foundation's books as of 08/31/2019. |
| (v) | Diversions: | To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made. |
| (vii) | Verification: | None necessary. |