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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: BRADBURY AND JANET ANDERSON FAMILY FOUNDATION

A Employer identification number: 20-3851797

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 8,011,757.

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,490.	4,490.		
	4	Dividends and interest from securities	206,394.	206,394.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,587.			
	b	Gross sales price for all assets on line 6a 2,709,133.				
	7	Capital gain net income (from Part IV, line 2)		20,263.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	8,333.	3,766.		
	12	**Total.** Add lines 1 through 11	232,804.	234,913.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) [2]	55,568.	55,568.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [3]	14,196.	11,896.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	38,615.	7,684.		29,737.
	24	**Total operating and administrative expenses** Add lines 13 through 23	108,379.	75,148.		29,737.
	25	Contributions, gifts, grants paid	1,367,069.			1,367,069.
	26	Total expenses and disbursements Add lines 24 and 25	1,475,448.	75,148.		1,396,806.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-1,242,644.			
	b	**Net investment income** (if negative, enter -0-)		159,765.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash - non-interest-bearing			
	2		Savings and temporary cash investments	208,560.	236,860.	236,860.
	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			
	10	a	Investments - U S and state government obligations (attach schedule)			
		b	Investments - corporate stock (attach schedule) ATCH 5	5,556,386.	4,552,116.	5,022,553.
		c	Investments - corporate bonds (attach schedule) ATCH 6	1,671,283.	1,610,762.	1,652,431.
	11		Investments - land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments - mortgage loans			
	13		Investments - other (attach schedule) ATCH 7	844,445.	752,969.	1,099,913.
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶)			
	16		**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,280,674.	7,152,707.	8,011,757.
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24		Net assets without donor restrictions			
	25		Net assets with donor restrictions			
			Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26		Capital stock, trust principal, or current funds			
	27		Paid-in or capital surplus, or land, bldg , and equipment fund			
	28		Retained earnings, accumulated income, endowment, or other funds	8,280,674.	7,152,707.	
	29		**Total net assets or fund balances** (see instructions)	8,280,674.	7,152,707.	
	30		**Total liabilities and net assets/fund balances** (see instructions)	8,280,674.	7,152,707.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,280,674.
2	Enter amount from Part I, line 27a	2	-1,242,644.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	114,677.
4	Add lines 1, 2, and 3	4	7,152,707.
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 29	6	7,152,707.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	20,263.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,433,576.	9,602,864.	0.149286
2017	1,595,177.	10,381,880.	0.153650
2016	1,513,476.	10,642,478.	0.142211
2015	694,537.	11,549,188.	0.060137
2014	840,361.	11,868,398.	0.070807

2	**Total** of line 1, column (d)	2	0.576091
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	0.115218
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,280,642.
5	Multiply line 4 by line 3	5	954,079.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,598.
7	Add lines 5 and 6	7	955,677.
8	Enter qualifying distributions from Part XII, line 4	8	1,396,806.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,598.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	1,598.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,598.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . 6a 5,652.		
b	Exempt foreign organizations - tax withheld at source 6b		
c	Tax paid with application for extension of time to file (Form 8868) 6c		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,652.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,054.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 1,600. **Refunded** ▶	11	2,454.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ FL,MN,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b		X

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

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

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 10		55,567.

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	7,121,248.
b	Average of monthly cash balances	1b	203,637.
c	Fair market value of all other assets (see instructions)	1c	1,081,858.
d	**Total** (add lines 1a, b, and c)	1d	8,406,743.
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	8,406,743.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	126,101.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,280,642.
6	**Minimum investment return.** Enter 5% of line 5	6	414,032.

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	414,032.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,598.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	234.		
c	Add lines 2a and 2b			2c	1,832.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	412,200.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	412,200.
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	412,200.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,396,806.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,396,806.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	1,598.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,395,208.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				412,200.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years 20 17 ,20 16 ,20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . 264,643.				
b From 2015 . . . 133,218.				
c From 2016 . . . 985,596.				
d From 2017 . . . 1,080,235.				
e From 2018 . . . 956,329.				
f Total of lines 3a through e	3,420,021.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 1,396,806.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				412,200.
e Remaining amount distributed out of corpus	984,606.			
5 Excess distributions carryover applied to 2019 (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	4,404,627.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				
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 2014 not applied on line 5 or line 7 (see instructions)	264,643.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	4,139,984.			
10 Analysis of line 9				
a Excess from 2015 . . . 133,218.				
b Excess from 2016 . . . 985,596.				
c Excess from 2017 . . . 1,080,235.				
d Excess from 2018 . . . 956,329.				
e Excess from 2019 . . . 984,606.				

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 2019, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

ATTACHMENT 11

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total . . . . ▶ **3a**				1,367,069.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,490.	
4 Dividends and interest from securities			14	206,394.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	13,587.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 13		3,443.		4,890.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		3,443.		229,361.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 232,804.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Janet R Anderson 11-9-20 Secretary

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	11/08/2020		P01345770
Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶ 510398347	
Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042			Phone no 800-839-1754	

JSA
9E1493 1 000

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	55,568.	55,568.
TOTALS	55,568.	55,568.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2019	2,300.	
FOREIGN TAX PAID	11,863.	11,863.
STATE TAX WITHHELD BY PTSHP	33.	33.
TOTALS	14,196.	11,896.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	29,651.		29,651.
BANK CHARGES	3,978.	3,978.	
K-1 EXP PETERSHILL PRIVATE EQU	1,919.	725.	
K-1 EXP PETERSHILL PRIVATE EQU	2,626.	2,626.	
K-1 EXP VINTAGE VII AIV OFFSHO	355.	355.	
STATE OR LOCAL FILING FEES	86.		86.
TOTALS	38,615.	7,684.	29,737.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABB LTD	22,840.	26,306.
ACTIVISION BLIZZARD INC	33,601.	40,346.
ADOBE SYSTEMS, INC	33,397.	44,195.
AIA GROUP LTD ADR	12,902.	13,974.
AIR PRODS & CHEM INC	16,592.	23,734.
ALCON INC	14,171.	13,973.
ALEXION PHARMACEUTICALS, INC	31,727.	26,713.
ALIBABA GROUP HOLDING LTD	50,380.	66,386.
ALIGN TECHNOLOGY, INC	22,125.	25,951.
ALLIANZ SE ADR	35,902.	39,220.
ALLSTATE CORP	15,547.	16,868.
ALPHABET INC CL A	16,915.	20,091.
AMADEUS IT HLDS SA	14,678.	15,805.
AMAZON COM	38,211.	42,500.
AMBEV SA	15,593.	16,632.
AMCOR LTD ORD SHS	11,095.	11,068.
AMERICAN ELECTRIC POWER INC	27,336.	32,511.
AMERICAN EXPRESS CO	12,445.	15,437.
APPLIED MATERIALS INC	28,388.	34,549.
AT&T, INC	45,874.	47,365.
AVALONBAY CMNTYS INC	10,865.	13,211.
BANCO BRADESCO S.A. SPONS ADR	8,417.	10,838.
BANCO SANTANDER CEN	26,355.	23,726.
BANK OF AMERICA CORP	47,125.	66,987.
BEIERSDORF AG ADR EACH REPR 0.	8,912.	9,437.
BERKSHIRE HATHAWAY INC. CLASS	18,562.	19,706.
BEST BUY INC	12,282.	16,155.
BIOGEN INC	11,441.	11,572.
BOOKING HOLDINGS INC	46,049.	51,343.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BORG WARNER INC	8,861.	7,939.
BOSTON PPTYS INC	21,573.	22,058.
BP PLC SPONSORED ADR	20,496.	19,927.
BRISTOL-MYERS SQUIBB CO	34,518.	40,440.
BRITISH AMERICAN TOBACCO PLC	20,884.	16,687.
BROADCOM INC	35,825.	48,983.
CALRSBERG AS SP ADR REP B	13,869.	16,921.
CANADA GOOSE HOLDINGS INC	34,595.	22,686.
CANADIAN NATL RAILWAY CO	13,903.	17,186.
CATERPILLAR INC	20,988.	22,004.
CF INDUSTRIES HOLDINGS, INC	11,850.	11,601.
CGI INC CAD	23,548.	26,787.
CHARLES SCHWAB CORP	16,682.	18,406.
CHEVRON CORP	38,510.	41,937.
CHINA MOBILE HGK LTD	22,930.	18,852.
CIGNA CORPORATION	17,107.	18,404.
CISCO SYSTEMS INC	21,195.	21,870.
CK HUTCHISON HLDGS	30,812.	26,084.
COMCAST CORP	30,072.	37,820.
COMPAGNIE DE SAINT G	16,152.	19,763.
COMPAGNIE FINANCIERE RICHEMONT	9,483.	9,752.
COMPASS GROUP PLC ADR	11,122.	14,569.
CONOCOPHILLIPS	23,690.	24,321.
CONTL AG SPONS ADR	22,020.	21,670.
CRITEO SA	8,881.	6,152.
CSL LTD	5,280.	8,947.
DAIMLER AG ADR	28,289.	23,887.
DELTA AIR LINES INC	20,583.	24,854.
DEUTSCHE BOERSE ADR	8,712.	11,856.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DEUTSCHE TELE AG ADS	14,538.	14,156.
DIAMONDBACK ENERGY INC	26,765.	24,608.
DISCOVER FINL SVCS COM	23,053.	26,718.
DISCOVERY INC (FORMERLY DISC C	23,245.	26,454.
DTE ENERGY CO COM	23,099.	27,922.
DUKE ENERGY CO	17,933.	18,516.
E*TRADE FINANCIAL CORP	16,241.	16,288.
EDWARDS LIFESCIENCES	19,518.	26,828.
ELI LILLY & CO	15,143.	17,217.
ENEL SOCIETA PER AZI	16,191.	21,917.
ENI S.P.A	24,061.	22,322.
EOG RESOURCES INC	25,300.	21,024.
EQUITY LIFESTYLE PRP	8,128.	9,855.
ESSILOR INTL ADR	7,637.	9,727.
EXACT SCIENCES CORPORATION	17,004.	20,993.
FACEBOOK INC	38,415.	49,055.
FANUC LIMITED UNSPONSORED	8,306.	9,597.
FLUTTER ENTMT PLC ADR	16,817.	20,144.
FOMENTO ECONOMICO MEXICANO	10,337.	12,475.
FUJIFILM HOLDINGS ADR NPV	17,973.	21,260.
GILEAD SCIENCES INC	17,649.	15,985.
GLAXOSMITHKLINE PLC	24,139.	25,563.
GRUPO AEROPORTUARIO DEL ADR	7,982.	9,489.
HARTFORD FINANCIALSERVICES GRO	22,148.	27,468.
HIGHWOODS PRPTY INC	10,644.	10,124.
HILL-ROM HOLDINGS, INC	19,157.	20,890.
HONDA MOTOR CO LTD	30,086.	27,489.
HONEYWELL INTL	14,328.	18,585.
HOYA CORP SPONS ADR	14,533.	23,522.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HUNTSMAN CORP	13,365.	16,888.
ICON PLC - AMERICAN DEPOSITARY	9,302.	10,334.
IDEXX CORP	33,995.	33,164.
ILLUMINA INC COM	36,324.	35,496.
INFORMA PLC SPONSORED ADR	13,918.	17,864.
ING GROUP N V SPONSORED ADR	17,843.	14,593.
INGERSOLL-RAND PLC	13,048.	17,944.
INTEL CORP	12,037.	16,100.
INTERCONTINENTAL EXCHANGE, INC	15,294.	20,639.
INTUIT	21,468.	20,954.
ISUZU MOTORS UNSP/ADR	7,433.	6,624.
JOHNSON & JOHNSON	20,865.	23,339.
JP MORGAN CHASE	54,947.	78,760.
JULIUS BAER GROUP LTD	7,359.	8,116.
KAO CORP	8,445.	9,633.
KIMBERLY CLARK CORP	27,318.	26,685.
KINGFISHER PLC	22,115.	16,623.
KOITO MANUFACTURING	13,443.	12,169.
KOMATSU LTD	10,756.	11,179.
KONINKLIJKE AHOLD DELHAIZE NV	6,632.	7,279.
KUENE & NAGEL INTL AG ADR	15,957.	17,688.
KYOCERA CP	21,394.	23,471.
LAS VEGAS SANDS CORP	13,338.	15,741.
LLOYDS BANKING GROUP PLC	22,993.	25,034.
LOCKHEED MARTIN CORP	16,993.	18,301.
MARATHON PETROLEUM CORP	23,407.	20,425.
MEDIOBANCA SPA	14,168.	14,169.
MEDTRONIC PLC	34,867.	44,246.
MERCK & CO INC	21,199.	26,012.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MICROSOFT CORP	11,747.	16,716.
MITSUBISHI ELEC UNSP/ADR	17,290.	18,591.
MONDELEZ INTERNATIONAL INC	35,865.	39,437.
MSCI INC	26,150.	31,756.
NATIONAL GRID TRANSCO PLC	17,197.	15,668.
NEW ORIENTAL ED & TECHNOLOGY G	19,766.	31,646.
NIKE INC-CL B	33,448.	40,119.
NIPPON TELEGRAPH & TELEPHONE C	11,580.	13,989.
NORTHROP GRUMMAN CORP	21,933.	26,486.
NOVARTIS AG ADR	26,856.	36,929.
NTT DOCOMO	3,746.	3,807.
NUTRIEN LTD	13,732.	11,978.
NUVEEN SYMPHONY FLOATING RAE I	535,580.	518,893.
NVIDIA CORP	34,173.	42,589.
ON SEMICONDUCTOR	19,070.	23,673.
OPEN TEXT CORP	16,737.	21,065.
ORACLE CORP	12,968.	13,563.
OWENS CORNING	13,684.	14,131.
PAYPAL HOLDINGS, INC	23,070.	29,747.
PEPSICO INC	24,380.	31,434.
PERNOD-RECARD SA	9,220.	11,681.
PHILIP MORRIS INTL	28,745.	30,377.
PHILLIPS 66	20,052.	20,499.
PIONEER NAT RES CO	22,079.	19,073.
PLANET FITNESS INC	16,920.	16,878.
PROCTER GAMBLE CO	38,792.	54,206.
PROLOGIS	17,066.	24,603.
PRUDENTIAL FINCL INC	31,386.	30,559.
PT BK MANDIR PRS UNSP/ADR	15,696.	19,436.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PVH CORP	21,888.	19,032.
QBE INSURANCE GP UNSP/ADR	13,822.	15,280.
QUANTA SVCS INC	20,646.	22,960.
RECKITT BENCKISER GROUP	12,517.	11,261.
RELX PLC	16,295.	21,404.
ROKU INC	14,038.	12,721.
ROYAL CARRIBEAN CRUISE	28,254.	31,775.
ROYAL DUTCH SHEL PLC SPONS ADR	25,216.	23,268.
SALESFORCE.COM	34,431.	37,570.
SANOFI-AVENTIS SPONSORED ADR	20,885.	25,401.
SAP AKTIENGESELL ADS	25,712.	28,004.
SAREPTA THERAPEUTICS INC	19,292.	20,517.
SCHNEIDER ELEC UNSP/ADR	13,836.	18,482.
SERVICE NOW	25,525.	37,266.
SINGAPORE TELE ADR	14,771.	13,182.
SMC CORPORATION	12,990.	14,010.
SPLUNK INC	26,911.	34,447.
SQUARE INC	30,735.	26,588.
SSE PLC SPON ADR	23,666.	30,703.
STATE STREET CORPORATION	28,386.	26,736.
SUNCOR ENERGY INC	14,272.	14,498.
TAIWAN SEMICONDUCTOR MFG CO LT	37,534.	51,882.
TAKEDA PHARMACEUTICAL CO LTD	29,693.	28,904.
TECHNIPFMC PLC	16,484.	12,714.
TELIASONERA ADR	21,560.	21,854.
TESCO PLC S ADR	20,949.	24,071.
TEXTRON INC	13,363.	11,284.
THERMO FISHER SCIENTIFIC INC	17,969.	25,015.
TOKIO MARINE HOLDINGS INC	19,949.	25,640.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TRAVELERS COMPANIES INC	14,951.	15,065.
TRIP COM GROUP ADR	20,253.	16,569.
TRUIST FINANCIAL CORPORATION	21,863.	25,682.
TYSON FOODS INC CL A	8,562.	11,380.
UNITED OVRSEAS BK LTD ADR	34,304.	35,742.
UNITEDHEALTH GROUP INC	44,681.	52,621.
VERIZON COMMUNICATIONS	45,571.	51,637.
VINCI SA ADR	16,000.	17,960.
VISA INC	31,095.	36,453.
VIVENDI SA	14,893.	15,951.
WALT DISNEY HOLDINGS CO	40,291.	47,873.
WASTE MANAGEMENT INC	23,047.	22,450.
WELLS FARGO & CO	14,376.	14,042.
WH GROUP LIMITED SPON ADR EACH	10,514.	14,296.
WILLIS TOWERS WATSON PUBLIC LT	20,514.	21,810.
WOLTERS KLUWER S/ADR	21,098.	23,372.
WPP PLC	19,608.	19,751.
XCEL ENERGY INC	22,802.	29,523.
YUM CHINA HOLDINGS INC	16,456.	19,300.
ZURICH INS GROU ADR	7,970.	10,455.
TOTALS	4,552,116.	5,022,553.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMAZON COM - 3.300% - 12/05/20	24,969.	25,725.
AMERICAN HONDA FIN CORP MTN BO	49,950.	50,026.
APPLE INC NOTE - 2.250% - 02/2	25,357.	25,149.
AT&T BOND - 3.600% - 02/17/202	49,963.	52,190.
AUTONATION INC - 3.500% - 11/1	48,779.	51,547.
BANK OF NOVA SCOTIA - 3.400% -	49,955.	52,392.
BB&T CORP - 3.700% - 06/05/202	49,899.	53,670.
CITIGROUP INC NOTE - 4.600% -	27,397.	27,529.
EATON VANCE CORP NOTE - 3.625%	53,168.	52,504.
ESTEE LAUDER COS INC - 1.700%	48,619.	49,939.
FORTIVE CORP NOTE - 2.350% - 0	48,670.	50,213.
GLAXOSMITHKLINE CAP INC - 3.37	49,912.	52,150.
HOME DEPOT - 2.625% - 06/01/20	49,816.	50,986.
INGERSOLL-RAND - 4.250% - 06/1	52,413.	53,563.
JEFFERIES GROUP INC - 6.875% -	58,952.	52,902.
JP MORGAN CHASE BANKNA NOTE -	51,219.	51,061.
LILLY ELI &CO NOTE - 2.350% -	49,925.	50,645.
LOCKHEED MARTIN CORP - 2.900%	47,674.	52,005.
MICROSOFT CORP - 2.400% - 08/0	48,248.	50,502.
MORGAN STANLEY - 2.625% - 11/1	49,745.	50,561.
NORTHROP GRUMMAN CORP - 2.930%	49,647.	51,560.
NOVARTIS CAPITAL CORP - 3.400%	50,258.	52,952.
ORACLE CORP NOTE - 2.950% - 11	49,921.	51,976.
PHILIP MORRIS INTL - 2.375% -	48,016.	50,538.
ROCKWELL COLLINS INC NOTE - 3.	50,467.	52,041.
STARBUCKS CORP - 2.700% - 06/1	50,053.	50,890.
TD AMERITRADE NT - 2.950% - 04	50,904.	51,115.
TEXTRON - 3.650% - 03/01/2021	50,759.	50,911.
TOTAL CAPITAL INTERNATIONAL S.	49,033.	51,092.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TRANSCANADA PIPELINES - 3.750%	26,200.	26,347.
VERIZON - 3.450% - 03/15/2021	51,161.	50,957.
WALMART INC - 3.550% - 06/26/2	49,856.	53,712.
WELLS FARGO &COMPANYMTN CALL M	49,910.	52,866.
WELLTOWER - 2.700% - 02/15/202	49,947.	50,215.
TOTALS	1,610,762.	1,652,431.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PETERSHILL PRIVATE EQUITY OFFS	23,450.	27,846.
PETERSHILL PRIVATE EQUITY SEED	26,976.	25,593.
PRIVATE EQUITY MANAGERS 2013 O	405,835.	646,193.
VINTAGE VII AIV OFFSHORE SCSP	21,151.	18,901.
VINTAGE VII OFFSHORE	258,057.	356,296.
VINTAGE VIII OFFSHORE SCSP LP	17,500.	25,084.
TOTALS	752,969.	1,099,913.

ATTACHMENT 8

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

DESCRIPTION	AMOUNT
GRANTS OF PUBLICLY TRADED SECURITIES	114,677.
TOTAL	114,677.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
2,709,133.		2,688,870.					20,263.	
TOTAL GAIN(LOSS)							20,263.	

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

ATTACHMENT 9

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

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

ATTACHMENT 10

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
GOLDMAN SACHS 1 S. WACKER DR CHICAGO, IL 60606	INVESTMENT MGMT	55,567.
	TOTAL COMPENSATION	55,567.

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

BRADBURY H ANDERSON
JANET R ANDERSON

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLIANCE FRANCAISE OF THE TWIN CITIES 113 N 1ST ST MINNEAPOLIS, MN 55401	N/A PC	VIVE L'ALLIANCE CAPITAL CAMPAIGN	66,667
AMERICAN FILM INSTITUTE INC 2021 N WESTERN AVE LOS ANGELES, CA 90027	N/A PC	CHARITABLE EVENT (SEE ATTACHED IN-KIND GRANT SCHEDULE)	40,120
AMERICAN FILM INSTITUTE INC 2021 N WESTERN AVE LOS ANGELES, CA 90027	N/A PC	TO SUPPORT OF PHENOMENON CONCILIATION (SEE ATTACHED IN-KIND GRANT SCHEDULE)	125,475
AUGSBURG UNIVERSITY 2211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	N/A PC	NORMAN & EVANGELINE HAGFORS CENTER FOR SCIENCE, BUSINESS, AND RELIGION	200,000
BOYS & GIRLS CLUB OF COLLIER COUNTY INC 7500 DAVIS BLVD NAPLES, FL 34104	N/A PC	GENERAL & UNRESTRICTED	5,000
COLLIER HEALTH SERVICES INC DBA HEALTHCARE NETWORK 1454 MADISON AVE W IMMOKALEE, FL 34142	N/A PC	GENERAL & UNRESTRICTED	2,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EMMANUEL EVANGELICAL LUTHERAN CHURCH 777 MOORING LINE DR NAPLES, FL 34102	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	72,089
EMMANUEL EVANGELICAL LUTHERAN CHURCH 777 MOORING LINE DR NAPLES, FL 34102	N/A PC	EMMANUEL COMMUNITIES COLLABORATIVE SERVICES & MINISTRIES FUND	200,000
EMMANUEL EVANGELICAL LUTHERAN CHURCH 777 MOORING LINE DR NAPLES, FL 34102	N/A PC	TO SUPPORT EMMANUEL COMMUNITIES AND EMMANUEL ACADEMIES (SEE ATTACHED IN-KIND GRANT SCHEDULE)	25,063
FAITH IN ACTION NETWORK 171 SANTA ROSA AVE OAKLAND, CA 94610	N/A PC	IN SUPPORT OF PICO RWANDA FOR DISPENSARY CONSTRUCTION	25,000
GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	N/A PC	GENERAL & UNRESTRICTED	5,000
HABITAT FOR HUMANITY OF COLLIER COUNTY INC 11145 TAMIAMI TRL E NAPLES, FL 34113	N/A PC	GENERAL & UNRESTRICTED	15,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC 3760 FOWLER ST FORT MYERS, FL 33901	N/A PC	GENERAL & UNRESTRICTED	2,000
LUTHERAN UNIVERSITY ASSOCIATION 1100 CAMPUS DR S LOKE HALL VALPARAISO, IN 46383	N/A PC	GENERAL & UNRESTRICTED	2,000
MINNEAPOLIS SOCIETY OF FINE ARTS 2400 3RD AVE S MINNEAPOLIS, MN 55404	N/A PC	MINNEAPOLIS INSTITUTE OF ART FALL EXHIBITION -MARTIN LUTHER ART AND THE REFORMATION (SEE ATTACHED IN-KIND GRANT SCHEDULE)	20,013
MINNESOTA PUBLIC RADIO 480 CEDAR ST SAINT PAUL, MN 55101	N/A PC	GENERAL & UNRESTRICTED	275,000
NAPLES BOTANICAL GARDEN INC 4820 BAYSHORE DR NAPLES, FL 34112	N/A PC	GENERAL & UNRESTRICTED	500
PLACE OF HOPE IN HAITI INC PO BOX 413005 NAPLES, FL 34101	N/A PC	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLYMOUTH CHRISTIAN YOUTH CENTER AMERICAN LUTHERAN 2210 OLIVER AVE N MINNEAPOLIS, MN 55411	N/A PC	GENERAL FUND	100,000
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PKWY LANSDOWNE, VA 20176	N/A PC	GENERAL & UNRESTRICTED	2,000
STARKEY HEARING FOUNDATION 6801 WASHINGTON AVE SO MINNEAPOLIS, MN 55439	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	40,120
THE CAUX ROUND TABLE INC 75 W 5TH ST ST PAUL, MN 55102	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	50,014
TWIN CITIES PUBLIC TELEVISION INC 172 4TH ST E SAINT PAUL, MN 55101	N/A PC	PRESIDENT'S FUND FOR INNOVATION (SEE ATTACHED IN-KIND GRANT SCHEDULE)	10,008
UNITED WAY OF COLLIER COUNTY INC 9015 STRADA STELL COURT STE 204 NAPLES, FL 34109	N/A PC	GENERAL & UNRESTRICTED	50,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EMMANUEL EVANGELICAL LUTHERAN CHURCH 777 MOORING LINE DR NAPLES, FL 34102	N/A PC	GENERAL & UNRESTRICTED	24,000
		TOTAL CONTRIBUTIONS PAID	1,367,069

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	Total Amount of Grant
ENEL SOCIETA PER AZI	1125	04/01/2019	AMERICAN FILM INSTITUTE	$7,093	5,663	$ 7,093
WOLTERS KLUWER S/ADR	73	04/01/2019	AMERICAN FILM INSTITUTE	$4,960	2,622	$ 4,960
EQUITY LIFESTYLE PRP	137	04/01/2019	AMERICAN FILM INSTITUTE	$15,578	10,800	$ 15,578
NIKE INC-CL B	135	04/01/2019	AMERICAN FILM INSTITUTE	$11,476	7,646	$ 11,476
IBERDROLA ADR	29	04/01/2019	AMERICAN FILM INSTITUTE	$1,013	640	$ 1,013
IBERDROLA ADR	495	04/01/2019	STARKEY HEARING FOUNDATION	$17,283	13,179	$ 17,283
NIKE INC-CL B	50	04/01/2019	EMMANUEL LUTHERAN CHURCH	$4,251	2,693	$ 4,251
MERCADOLIBRE, INC	3	04/01/2019	EMMANUEL LUTHERAN CHURCH	$1,561	887	$ 1,561
UNITED OVRSEAS BK LTD ADR	25	04/01/2019	EMMANUEL LUTHERAN CHURCH	$939	918	$ 939
DANAHER CORP	117	04/01/2019	STARKEY HEARING FOUNDATION	$15,550	9,979	$ 15,550
NIKE INC-CL B	118	04/01/2019	STARKEY HEARING FOUNDATION	$10,031	6,352	$ 10,031
HILL-ROM HOLDINGS, INC	12	04/01/2019	STARKEY HEARING FOUNDATION	$12,721	8,277	$ 12,721
CALRSBERG AS SP ADR REP B	72	04/01/2019	STARKEY HEARING FOUNDATION	$1,819	1,573	$ 1,819
CALRSBERG AS SP ADR REP B	183	04/01/2019	TWIN CITIES PUBLIC TELEVISION	$4,623	3,962	$ 4,623
WOLTERS KLUWER S/ADR	74	04/01/2019	TWIN CITIES PUBLIC TELEVISION	$5,028	3,263	$ 5,028
PERNOD-RECARD SA	10	04/01/2019	TWIN CITIES PUBLIC TELEVISION	$358	271	$ 358
WOLTERS KLUWER S/ADR	121	05/06/2019	AMERICAN FILM INSTITUTE	$8,319	5,596	$ 8,319
UNITED OVRSEAS BK LTD ADR	10	05/06/2019	AMERICAN FILM INSTITUTE	$850	367	$ 850
TESCO PLC S ADR	968	05/06/2019	AMERICAN FILM INSTITUTE	$9,476	14,605	$ 9,476
TAIWAN SEMICONDUCTOR MFG CO LTD	516	05/06/2019	AMERICAN FILM INSTITUTE	$22,454	15,217	$ 22,454
SAP AKTIENGESELL ADS	95	05/06/2019	AMERICAN FILM INSTITUTE	$11,953	8,319	$ 11,953
SALESFORCE COM	91	05/06/2019	AMERICAN FILM INSTITUTE	$14,592	9,630	$ 14,592
PAYPAL HOLDINGS, INC	79	05/06/2019	AMERICAN FILM INSTITUTE	$8,678	5,827	$ 8,678
NVIDIA CORP	1	05/06/2019	AMERICAN FILM INSTITUTE	$177	250	$ 177
NIKE INC-CL B	139	05/06/2019	AMERICAN FILM INSTITUTE	$11,588	7,283	$ 11,588
MSCI INC	56	05/06/2019	AMERICAN FILM INSTITUTE	$12,676	8,449	$ 12,676
FACEBOOK INC	10	05/06/2019	AMERICAN FILM INSTITUTE	$1,924	1,664	$ 1,924
ENEL SOCIETA PER AZI	415	05/06/2019	AMERICAN FILM INSTITUTE	$2,573	2,214	$ 2,573
DANAHER CORP	2	05/06/2019	AMERICAN FILM INSTITUTE	$266	217	$ 266
CGI INC CAD	277	05/06/2019	AMERICAN FILM INSTITUTE	$19,766	13,270	$ 19,766
CALRSBERG AS SP ADR REP B	7	05/06/2019	AMERICAN FILM INSTITUTE	$183	130	$ 183
MSCI INC	58	05/06/2019	EMMANUEL LUTHERAN CHURCH	$13,129	9,069	$ 13,129
BROADCOM INC	2	05/06/2019	EMMANUEL LUTHERAN CHURCH	$617	438	$ 617
BERKSHIRE HATHAWAY INC CLASS B	53	05/06/2019	EMMANUEL LUTHERAN CHURCH	$11,317	11,719	$ 11,317
IDEXX CORP	115	06/20/2019	THE CAUX ROUND TABLE INC	$31,687	20,726	$ 31,687
IBERDROLA ADR	456	06/20/2019	THE CAUX ROUND TABLE INC	$18,327	12,132	$ 18,327
VISA INC	107	06/26/2019	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$18,362	13,965	$ 18,362
NVIDIA CORP	1	06/26/2019	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$158	250	$ 158
MSCI INC	2	06/26/2019	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$462	332	$ 462
IBERDROLA ADR	126	06/26/2019	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$5,053	4,498	$ 5,053
XCEL ENERGY INC	11	09/30/2019	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$716	479	$ 716
NEW ORIENTAL ED & TECHNOLOGY GROUP	51	09/30/2019	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$5,540	4,579	$ 5,540
IBERDROLA ADR	21	09/30/2019	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$872	750	$ 872
EDWARDS LIFESCIENCES	13	09/30/2019	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$2,836	2,128	$ 2,836
CGI INC CAD	97	09/30/2019	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$7,647	4,989	$ 7,647
CALRSBERG AS SP ADR REP B	217	09/30/2019	EMMANUEL EVANGELICAL LUTHERAN CHURCH	$6,407	3,696	$ 6,407
BEST BUY INC	290	10/11/2019	MINNEAPOLIS SOCIETY OF FINE ARTS	$20,013	6,712	$ 20,013
Total				$ 382,902	$ 268,225	$ 382,902

Form 990-PF, Part III, Line 3 - Other Increases **$ 114,677**

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	3,443.	14	3,175.	
FEDERAL TAX REFUND			01	1,124.	
CLASS ACTION LAWSUIT PROCEEDS			01	591.	
TOTALS		3,443.		4,890.	