

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

OVERSTREET FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

FOUNDATION SOURCE 501 SILVERSIDE RD

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON, DE 19809-1377

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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) ▶ \$ 799,193.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d), must be on cash basis)

A Employer identification number

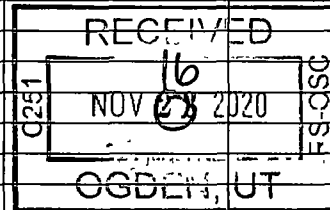
20-8762405

B Telephone number (see instructions)

(800) 839-1754

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch D.				
3 Interest on savings and temporary cash investments.	7.	7.		
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	0,000			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain.	8. A			
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) ATTCH 1	50,109.	50,109.		
12 Total. Add lines 1 through 11	50,116.	50,116.		
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) ATTCH 2	206.			206.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATTCH 3	9,494.	225.		9,269.
24 Total operating and administrative expenses	9,700.	225.		9,475.
Add lines 13 through 23.	15,460.			15,460.
25 Contributions, gifts, grants paid	25,160.	225.	0.	24,935.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12	24,956.			
a Excess of revenue over expenses and disbursements		49,891.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				



927-30

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	422.	21,378.	21,378.
	3 Accounts receivable ▶ 4,000.		4,000.	4,000.
	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) ▶		638,000.	ATCH 4
	Less allowance for doubtful accounts ▶	1,183,900.	638,000.	638,000.
	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)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
Liabilities	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 5	130,577.	130,577.	135,815.
	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)	1,314,899.	793,955.	799,193.
	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 . .	1,314,899.	793,955.	
	29 Total net assets or fund balances (see instructions)	1,314,899.	793,955.	
	30 Total liabilities and net assets/fund balances (see instructions)	1,314,899.	793,955.	

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	1,314,899.
2 Enter amount from Part I, line 27a	2	24,956.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,339,855.
5 Decreases not included in line 2 (itemize) ▶ ATCH 6	5	545,900.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	793,955.

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					
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		
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		

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	44,973.	766,348.	0.058685
2017	18,593.	994,136.	0.018703
2016	46,610.	1,009,974.	0.046150
2015	55,343.	1,070,946.	0.051677
2014	76,064.	1,400,568.	0.054309
2 Total of line 1, column (d)			2 0.229524
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 0.045905
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 775,905.
5 Multiply line 4 by line 3.			5 35,618.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 499.
7 Add lines 5 and 6.			7 36,117.
8 Enter qualifying distributions from Part XII, line 4.			8 24,935.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	998.
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	998.
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	998.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	631.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	114.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	745.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	253.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ DE, _____		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
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 and enter the amount of tax-exempt interest received or accrued during the year ▶		
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?		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. ☐ Yes ☒ No 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?		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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		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.		
	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ Yes	☐ No
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? 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?		
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 7		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
NONE _____ _____		0.
_____ _____		
_____ _____		
_____ _____		
_____ _____		
_____ _____		

Total number of others receiving over \$50,000 for professional services ►

Part IX-A	Summary of Direct Charitable Activities
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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.

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)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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		

Form **990-PF** (2019)

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	
b	Average of monthly cash balances	1b	6,159.
c	Fair market value of all other assets (see instructions).	1c	781,562.
d	Total (add lines 1a, b, and c)	1d	787,721.
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	787,721.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	11,816.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	775,905.
6	Minimum investment return. Enter 5% of line 5	6	38,795.

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	38,795.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		998.
b	Income tax for 2019 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	998.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	37,797.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	37,797.
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	37,797.

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	24,935.
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	24,935.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,935.

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				37,797.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014				7,780.
b From 2015				3,081.
c From 2016				
d From 2017				
e From 2018				7,638.
f Total of lines 3a through e	18,499			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>24,935</u>				
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.				24,935.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	12,862.			12,862.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,637.			
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)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	5,637.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	5,637.			
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(A)(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)(A)(ii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income.					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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	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
Name and address (home or business)				
a Paid during the year ATCH 8				
Total ▶ 3a				15,460.
b Approved for future payment				
Total ▶ 3b				

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME FROM NOTES	50,109.	50,109.
TOTALS	50,109.	50,109.

ATTACHMENT 2FORM 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	206.			206.
TOTALS	<u>206.</u>			<u>206.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	9,244.		9,244.
BANK CHARGES	225.	225.	
STATE OR LOCAL FILING FEES	25.		25.
TOTALS	9,494.	225.	9,269.

Total														638,000	0	638,000									638,000	
Borrower's Name		Check "X" if Business	Check "X" if 501(c)(3) Org	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration in FMV	Relationship									
1	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		100,000	500	500	0	500	None	1/2/2013	3/31/2021		5.75%	Investment	Cash	500	Common Officer									
2	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		80,000	80,000	80,000	0	80,000	None	11/02/2013	3/31/2021		5.75%	Investment	Cash	80,000	Common Officer									
3	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		90,000	90,000	90,000	0	90,000	None	12/9/2013	3/31/2021		5.75%	Investment	Cash	90,000	Common Officer									
4	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		25,000	25,000	25,000	0	25,000	None	3/8/2013	3/31/2021		5.75%	Investment	Cash	25,000	Common Officer									
5	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		42,000	42,000	42,000	0	42,000	None	3/27/2013	3/31/2021		5.75%	Investment	Cash	42,000	Common Officer									
6	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		22,000	22,000	22,000	0	22,000	None	4/10/2013	3/31/2021		5.75%	Investment	Cash	22,000	Common Officer									
7	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		25,000	25,000	25,000	0	25,000	None	4/12/2013	3/31/2021		5.75%	Investment	Cash	25,000	Common Officer									
8	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		15,000	15,000	15,000	0	15,000	None	4/26/2013	3/31/2021		5.75%	Investment	Cash	15,000	Common Officer									
9	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		23,000	23,000	23,000	0	23,000	None	4/29/2013	3/31/2021		5.75%	Investment	Cash	23,000	Common Officer									
10	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		20,000	20,000	20,000	0	20,000	None	5/14/2013	3/31/2021		5.75%	Investment	Cash	20,000	Common Officer									
11	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		11,000	11,000	11,000	0	11,000	None	5/23/2013	3/31/2021		5.75%	Investment	Cash	11,000	Common Officer									
12	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		40,000	40,000	40,000	0	40,000	None	5/31/2013	3/31/2021		5.75%	Investment	Cash	40,000	Common Officer									
13	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		25,000	25,000	25,000	0	25,000	None	6/24/2013	3/31/2021		5.75%	Investment	Cash	25,000	Common Officer									
14	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		10,000	10,000	10,000	0	10,000	None	7/5/2013	3/31/2021		5.75%	Investment	Cash	10,000	Common Officer									
15	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		15,000	15,000	15,000	0	15,000	None	7/12/2013	3/31/2021		5.75%	Investment	Cash	15,000	Common Officer									
16	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		20,000	20,000	20,000	0	20,000	None	7/29/2013	3/31/2021		5.75%	Investment	Cash	20,000	Common Officer									
17	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		7,000	7,000	7,000	0	7,000	None	8/5/2013	3/31/2021		5.75%	Investment	Cash	7,000	Common Officer									
18	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		25,000	25,000	25,000	0	25,000	None	8/13/2013	3/31/2021		5.75%	Investment	Cash	25,000	Common Officer									
19	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		24,000	24,000	24,000	0	24,000	None	8/28/2013	3/31/2021		5.75%	Investment	Cash	24,000	Common Officer									
20	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		15,000	15,000	15,000	0	15,000	None	9/10/2013	3/31/2021		5.75%	Investment	Cash	15,000	Common Officer									
21	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		17,500	17,500	17,500	0	17,500	None	9/27/2013	3/31/2021		5.75%	Investment	Cash	17,500	Common Officer									
22	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		11,000	11,000	11,000	0	11,000	None	10/9/2013	3/31/2021		5.75%	Investment	Cash	11,000	Common Officer									
23	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		7,500	7,500	7,500	0	7,500	None	10/17/2013	3/31/2021		5.75%	Investment	Cash	7,500	Common Officer									
24	ADVERA HEALTH ANALYTICS (FKA ADVERSE EVENTS)	X		2,500																						

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADVERA HEALTH ANALYTICS, INC	105,000.	110,815.
AL-YOURMECHANIC-FUND, LLC	25,577.	25,000.
TOTALS	<u>130,577.</u>	<u>135,815.</u>

ATTACHMENT 6FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GRANT OF PROMISSORY NOTES	545,900.
TOTAL	<u>545,900.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

<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>
BRIAN OVERSTREET FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, DIR, SEC 1.00	0.	0.	0.
KERITH L OVERSTREET FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, VP 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN CANCER SOCIETY INC 250 WILLIAMS ST NW STE 400 ATLANTA, GA 30303	N/A PC	I	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG, FL 33716	N/A PC		GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	
AMERICAN NATIONAL RED CROSS INTERNATIONAL RESPONSE P O BOX 37243 WASHINGTON, DC 20013	N/A PC		GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A PC		GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	
CHILDRENS MUSEUM OF SONOMA COUNTY PO BOX 12323 SANTA ROSA, CA 95406	N/A PC		GENERAL & UNRESTRICTED	2,500
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVE N PO BOX 19024 SEATTLE, WA 98109	N/A PC		CHARITABLE EVENT	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
HUMANE SOCIETY OF SONOMA COUNTY PO BOX 1296 SANTA ROSA, CA 95402	N/A	PC	KINCADE FIRE RECOVERY FUND	500
MENTAL HEALTH ASSOCIATION OF SAN FRANCISCO 870 MARKET ST STE 928 SAN FRANCISCO, CA 94102	N/A	PC	GENERAL & UNRESTRICTED	500
NEPTUNE SWIMMING PO BOX 317 SANTA ROSA, CA 95402	N/A	PC	GENERAL & UNRESTRICTED	600
NEPTUNE SWIMMING PO BOX 317 SANTA ROSA, CA 95402	N/A	PC	CHARITABLE EVENT	1,000
OPERATION VALOR INC 8305 OSBORNE DR AUSTIN, TX 78729	N/A	PC	GENERAL & UNRESTRICTED	500
R STEIN 16692 IOLA WAY GRASS VALLEY, CA 95949	NONE	I	SHORT-TERM EMERGENCY ASSISTANCE GRANT	2,500

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
REDWOOD EMPIRE FOOD BANK 3990 BRICKWAY BLVD SANTA ROSA, CA 95403	N/A PC		KINCADE FIRE RECOVERY FUND	1,000
SONOMA ACADEMY 2500 FARMERS LN SANTA ROSA, CA 95404	N/A PC		2019-2020 ANNUAL GIVING FUND	1,000
SONOMA COUNTRY DAY SCHOOL 4400 DAY SCHOOL PL SANTA ROSA, CA 95403	N/A PC		GENERAL & UNRESTRICTED	2,500
SONOMA COUNTRY DAY SCHOOL 4400 DAY SCHOOL PL SANTA ROSA, CA 95403	N/A PC		2019-2020 ANNUAL GIVING FUND	500
SONOMA COUNTY GRAPE GROWERS FOUNDATION 3245 GUERNEVILLE RD SANTA ROSA, CA 95401	N/A PC		WILDFIRE RECOVERY FUND	1,000
UNITED STATES COMMITTEE SPORTS FOR ISRAEL INC 1511 WALNUT ST STE 401 PHILADELPHIA, PA 19102	N/A PC		GENERAL & UNRESTRICTED	360

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT B (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

UNITED WAY WORLDWIDE
701 N FAIRFAX ST
ALEXANDRIA, VA 22314N/A
PCGENERAL & UNRESTRICTED
(SEE ATTACHED IN-KIND GRANT SCHEDULE)

TOTAL CONTRIBUTIONS PAID

15,460

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

Method for Determining Fair Market Promissory Note Method for Determining Book Value of Promissory Note		Balance Outstanding Original Value of the Loan		Date of Distribution		Grant Recipient	Fair Market Value of Property	Book Value of Property	Total Amount of Grant
Description of Property	Units								
BRULIAM WINES PRIME+2 5% DUE 04/30/2012 EXT 12/31/2018	1			01/02/2019		UNITED WAY WORLDWIDE	\$ -	\$ 51,500	\$ -
BRULIAM WINES PRIME+2 5% DUE 10/05/2012 EXT 12/31/2018	1			01/02/2019		UNITED WAY WORLDWIDE	\$ -	\$ 9,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 08/02/2013 EXT 12/31/2018	1			01/02/2019		UNITED WAY WORLDWIDE	\$ -	\$ 11,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 09/30/2013 EXT 12/31/2018	1			01/02/2019		UNITED WAY WORLDWIDE	\$ -	\$ 11,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/02/2013 EXT 12/31/2018	1			01/02/2019		UNITED WAY WORLDWIDE	\$ -	\$ 11,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 01/26/2014 EXT 12/31/2018	1			01/02/2019		UNITED WAY WORLDWIDE	\$ -	\$ 6,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 02/01/2014 EXT 12/31/2018	1			01/02/2019		UNITED WAY WORLDWIDE	\$ -	\$ 1,500	\$ -
BRULIAM WINES PRIME+2 5% DUE 03/10/2013 EXT 12/31/2018	1			01/02/2019		UNITED WAY WORLDWIDE	\$ -	\$ 3,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 04/14/2014 EXT 12/31/2018	1			01/02/2019		UNITED WAY WORLDWIDE	\$ -	\$ 4,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 05/27/2014 EXT 12/31/2018	1			01/02/2019		UNITED WAY WORLDWIDE	\$ -	\$ 4,800	\$ -
BRULIAM WINES PRIME+2 5% DUE 06/29/2014 EXT 12/31/2018	1			01/02/2019		AMERICARES FOUNDATION INC	\$ -	\$ 2,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 10/12/2015 EXT 12/31/2018	1			01/02/2019		AMERICARES FOUNDATION INC	\$ -	\$ 10,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 10/19/2015 EXT 12/31/2018	1			01/02/2019		AMERICARES FOUNDATION INC	\$ -	\$ 2,500	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/09/2015 EXT 12/31/2018	1			01/02/2019		AMERICARES FOUNDATION INC	\$ -	\$ 25,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 12/13/2015 EXT 12/31/2018	1			01/02/2019		AMERICARES FOUNDATION INC	\$ -	\$ 63,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 01/02/2016 EXT 12/31/2018	1			01/02/2019		AMERICARES FOUNDATION INC	\$ -	\$ 5,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 01/07/2016 EXT 12/31/2018	1			01/02/2019		AMERICARES FOUNDATION INC	\$ -	\$ 3,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 01/29/2016 EXT 12/31/2018	1			01/02/2019		AMERICARES FOUNDATION INC	\$ -	\$ 5,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 03/27/2016 EXT 12/31/2018	1			01/02/2019		AMERICARES FOUNDATION INC	\$ -	\$ 4,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 04/11/2016 EXT 12/31/2018	1			01/02/2019		AMERICARES FOUNDATION INC	\$ -	\$ 1,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 06/24/2016 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 10,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 08/28/2016 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 1,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 10/11/2016 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 7,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/22/2016 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 10,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/26/2016 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 6,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 12/04/2016 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 22,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 01/31/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 3,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 04/02/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 15,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 06/02/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 7,500	\$ -
BRULIAM WINES PRIME+2 5% DUE 06/12/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 1,500	\$ -
BRULIAM WINES PRIME+2 5% DUE 08/14/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 2,500	\$ -
BRULIAM WINES PRIME+2 5% DUE 08/25/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 2,500	\$ -
BRULIAM WINES PRIME+2 5% DUE 08/26/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 2,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 09/23/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 1,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 10/01/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 5,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 10/13/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 10,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/03/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN CANCER SOCIETY INC	\$ -	\$ 14,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/07/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN NATIONAL RED CROSS	\$ -	\$ 4,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/13/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN NATIONAL RED CROSS	\$ -	\$ 2,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 12/12/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN NATIONAL RED CROSS	\$ -	\$ 17,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 12/15/2017 EXT 12/31/2018	1			01/02/2019		AMERICAN NATIONAL RED CROSS	\$ -	\$ 5,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 01/09/2018 EXT 12/31/2018	1			01/02/2019		AMERICAN NATIONAL RED CROSS	\$ -	\$ 14,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 01/26/2018 EXT 12/31/2018	1			01/02/2019		AMERICAN NATIONAL RED CROSS	\$ -	\$ 9,500	\$ -

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

Method for Determining Fair Market Promissory Note
Method for Determining Book Value of Promissory Note

Balance Outstanding
Original Value of the Loan

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Total Amount of Grant
BRULIAM WINES PRIME+2 5% DUE 02/04/2018 EXT 12/31/2018	1	01/02/2019	AMERICAN NATIONAL RED CROSS	\$ -	\$ 19,500	\$ -
BRULIAM WINES PRIME+2 5% DUE 03/09/2018 EXT 12/31/2018	1	01/02/2019	AMERICAN NATIONAL RED CROSS	\$ -	\$ 4,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 05/28/2018 EXT 12/31/2018	1	01/02/2019	AMERICAN NATIONAL RED CROSS	\$ -	\$ 2,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/05/2018 EXT 12/31/2018	1	01/02/2019	AMERICAN NATIONAL RED CROSS	\$ -	\$ 3,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/16/2018 EXT 12/31/2018	1	01/02/2019	AMERICAN NATIONAL RED CROSS	\$ -	\$ 9,900	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/30/2018 EXT 12/31/2018	1	01/02/2019	AMERICAN NATIONAL RED CROSS	\$ -	\$ 3,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 12/07/2018 EXT 12/31/2018	1	01/02/2019	AMERICAN NATIONAL RED CROSS	\$ -	\$ 3,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 02/28/2020	1	01/02/2019	AMERICAN NATIONAL RED CROSS	\$ -	\$ 23,250	\$ -
BRULIAM WINES PRIME+2 5% DUE 03/10/2020	1	01/02/2019	AMERICAN HEART ASSOCIATION	\$ -	\$ 10,550	\$ -
BRULIAM WINES PRIME+2 5% DUE 04/20/2020	1	01/02/2019	AMERICAN HEART ASSOCIATION	\$ -	\$ 14,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 06/23/2020	1	01/02/2019	AMERICAN HEART ASSOCIATION	\$ -	\$ 3,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 10/27/2020	1	01/02/2019	AMERICAN HEART ASSOCIATION	\$ -	\$ 23,800	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/29/2020	1	01/02/2019	AMERICAN HEART ASSOCIATION	\$ -	\$ 3,500	\$ -
BRULIAM WINES PRIME+2 5% DUE 08/17/2020	1	01/02/2019	AMERICAN HEART ASSOCIATION	\$ -	\$ 5,800	\$ -
BRULIAM WINES PRIME+2 5% DUE 10/30/2020	1	01/02/2019	AMERICAN HEART ASSOCIATION	\$ -	\$ 4,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 11/06/2020	1	01/02/2019	AMERICAN HEART ASSOCIATION	\$ -	\$ 2,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 12/04/2020	1	01/02/2019	AMERICAN HEART ASSOCIATION	\$ -	\$ 1,000	\$ -
BRULIAM WINES PRIME+2 5% DUE 12/21/2020	1	01/02/2019	AMERICAN HEART ASSOCIATION	\$ -	\$ 4,300	\$ -
TOTAL				\$ -	\$ 545,900	\$ -

Form 990-PF, Part III, Line 3 - Other Decreases:

\$ (545,900)