

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

OMB No 1545-0047

2019Department 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.

Open to Public Inspection

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

Name of foundation **YOKOTA FOUNDATION** A Employer identification number **27-0602001**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)

FOUNDATION SOURCE 501 SILVERSIDE RD (800) 839-1754

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

WILMINGTON, DE 19809-1377

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 **OK**

☐ 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) ▶ \$ **7,595,215.**

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____ (Part I, column (d), must be on cash basis)

C If exemption application is pending, check here. ☐ **4**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. B.				
3 Interest on savings and temporary cash investments.	14,005.	14,005.		
4 Dividends and interest from securities	141,997.	141,997.		
5a Gross rents CPA				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	487,477.			
b Gross sales price for all assets on line 6a 4,072,145.				
7 Capital gain net income (from Part IV, line 2)		487,477.		
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)				
12 Total. Add lines 1 through 11	643,479.	643,479.		
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) [1]	64,240.	64,240.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [2]	3,200.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy OGDEN, UT				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3.	29,591.	14.		29,577.
24 Total operating and administrative expenses	97,031.	64,254.		29,577.
Add lines 13 through 23.	340,689.			340,000.
25 Contributions, gifts, grants paid	437,720.	64,254.		369,577.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12	205,759.			
a Excess of revenue over expenses and disbursements		579,225.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	656,805.	935,794.	935,794.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) [4]	649,919.	632,898.	634,442.
	b Investments - corporate stock (attach schedule) ATCH 5	4,589,306.	4,538,028.	5,326,986.
	c Investments - corporate bonds (attach schedule) ATCH 6	694,971.	690,040.	697,993.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,591,001.	6,796,760.	7,595,215.
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	6,591,001.	6,796,760.	
	29 Total net assets or fund balances (see instructions)	6,591,001.	6,796,760.	
	30 Total liabilities and net assets/fund balances (see instructions)	6,591,001.	6,796,760.	

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	6,591,001.
2 Enter amount from Part I, line 27a	2	205,759.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,796,760.
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	6,796,760.

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	487,477.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	361,338.	7,245,338.	0.049872
2017	326,472.	7,215,483.	0.045246
2016	323,801.	6,651,894.	0.048678
2015	368,361.	6,962,812.	0.052904
2014	307,950.	7,083,826.	0.043472
2 Total of line 1, column (d)			2 0.240172
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 0.048034
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 7,188,754.
5 Multiply line 4 by line 3.			5 345,305.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 5,792.
7 Add lines 5 and 6.			7 351,097.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 370,266.

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	5,792.
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	5,792.
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	5,792.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,275.
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	5,275.
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	517.
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		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?		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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 <u>N/A</u>	X	
14 The books are in care of <u>FOUNDATION SOURCE</u> Telephone no <u>800-839-1754</u> Located at <u>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</u> ZIP+4 <u>19809-1377</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 Organizations relying on a current notice regarding disaster assistance, check here ☐	1b	X
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 <u></u> b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>	2b	
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? 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?	4a 4b	X X

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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.	☐ Yes ☒ No	
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?		
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
ATCH 8		64,240.

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 ▶	

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	6,504,070.
b	Average of monthly cash balances	1b	794,157.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	7,298,227.
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	7,298,227.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	109,473.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,188,754.
6	Minimum investment return. Enter 5% of line 5	6	359,438.

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	359,438.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		5,792.
b	Income tax for 2019 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	5,792.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	353,646.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	353,646.
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	353,646.

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	369,577.
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	689.
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	370,266.
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	5,792.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	364,474.

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				353,646.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			337,350.	
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				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>370,266.</u>				
a Applied to 2018, but not more than line 2a			337,350.	
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.				32,916.
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 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.				320,730.
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	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
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)(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 9

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 10				
Total				3a 340,689.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	14,005.	
4	Dividends and interest from securities			14	141,997.	
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	487,477.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				643,479.	
13	Total. Add line 12, columns (b), (d), and (e)				13	643,479.

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

[illegible]

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. | | |

[illegible]

- 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**

[illegible]

**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.

Robert W. Winiacki
Signature of officer or trustee

MAY 11, 2020
Date

Co-President
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	
----------------------------	--

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date	
------	--

05/05/2020

Check	If
--------------	-----------

☐ self-employed

PTIN	
------	--

P01345770

Firm's name	FOUNDATION SOURCE
-------------	-------------------

Firm's address ▶ ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY

11042

Firm's EIN ▶ 510398347

Phone no 800-839-1754

ATTACHMENT 1FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	64,240.	64,240.
TOTALS	<u>64,240.</u>	<u>64,240.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2019	3,200.
TOTALS	<u>3,200.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	29,577.		29,577.
BANK CHARGES	14.	14.	
TOTALS	29,591.	14.	29,577.

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

DESCRIPTION	ATTACHMENT 4	
	ENDING BOOK VALUE	ENDING FMV
FEDERAL HOME LOAN BANKS - 3.12		
FHLMC - 2.375% - 01/13/2022	29,549.	30,411.
US T BDS - 6.000% - 02/15/2026	11,094.	11,170.
US T BILL - 6.625% - 02/15/202	1,391.	1,245.
US T NOTE - 1.625% - 02/15/202	37,121.	35,675.
US T NOTE - 1.625% - 02/15/202	34,949.	36,675.
US T NOTE - 1.750% - 05/15/202	13,805.	14,046.
US T NOTE - 2.375% - 08/15/202	25,307.	25,766.
US T NOTE - 5.500% - 08/15/202	12,249.	12,868.
US T NTS - 2.000% - 05/31/2021	28,187.	28,149.
US T NTS - 2.125% - 05/15/2025	38,398.	39,804.
US T NTS - 2.125% - 08/15/2021	4,994.	5,041.
US T NTS NOTE - 1.875% - 05/31	19,019.	19,131.
US TIPS - 0.125% - 01/15/2022	47,130.	45,458.
US TIPS - 0.125% - 01/15/2023	38,122.	39,019.
US TIPS - 0.250% - 01/15/2025	10,838.	10,966.
US TIPS - 0.375% - 07/15/2025	25,048.	25,475.
US TIPS - 0.625% - 01/15/2024	38,467.	38,298.
US TIPS - 0.875% - 01/15/2029	29,169.	29,211.
US TIPS - 1.125% - 01/15/2021	42,612.	41,562.
US TIPS - 1.375% - 01/15/2020	35,950.	35,685.
US TIPS - 1.750% - 01/15/2028	35,532.	35,889.
US TIPS - 2.000% - 01/15/2026	34,790.	34,606.
US TIPS - 2.375% - 01/15/2027	39,177.	38,292.
US OBLIGATIONS TOTAL	632,898.	634,442.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1ST SOURCE CORPORATION	288.	311.
ABB LTD	13,725.	15,562.
ABBVIE INC	22,131.	25,588.
ACCELERON PHARMA INC	2,719.	2,757.
ACCENTURE PLC	3,141.	3,790.
ACTUANT CORP CL A	1,280.	1,302.
ACUSHNET HOLDINGS CORP	4,677.	5,720.
ADDUS HOMECARE CORP	1,244.	1,653.
ADTALEM GLOBAL EDUCATION INC	691.	769.
ADVANCED MICRO DEVICES INC	12,304.	13,666.
AERCAP HOLDING N.V	5,409.	7,807.
AFLAC INC	4,410.	6,560.
AGCO CP	3,494.	5,021.
AIA GROUP LTD ADR	4,556.	6,524.
AKZO NOBEL NV-ADR	7,543.	8,717.
ALIBABA GROUP HOLDING LTD	32,943.	38,177.
ALLEGHENY TECH	1,711.	1,570.
ALLEGION PLC	5,690.	7,971.
ALLETE INC	5,351.	5,925.
ALLISON TRANSMISSION HOLDINGS	4,792.	5,074.
ALLSTATE CORP	2,658.	9,558.
ALLY FINANCIAL INC	4,512.	5,226.
ALPHABET INC CL A	23,899.	28,127.
ALPHABET INC CL C	2,276.	2,674.
ALTICE USA INC	14,531.	13,697.
ALTRA HLDGS INC	3,038.	3,476.
ALTRIA GROUP INC	9,862.	9,683.
AMAZON COM	37,521.	68,369.
AMDOCS LIMITED	15,104.	18,553.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMEDISYS INC	3,305.	6,176.
AMER FIN GRP HLD	8,828.	9,211.
AMERICAN AIRLINES GROUP INC	4,297.	2,352.
AMERICAN ELECTRIC POWER INC	1,935.	2,079.
AMERICAN HOMES 4 RENT	1,587.	1,704.
AMERICAN NATIONAL INSURANCE CO	4,157.	4,590.
AMERICAN TOWER REIT INC	24,575.	27,808.
AMERIPRISE FINANCIAL INC	3,483.	8,329.
AMETEK INC	12,982.	16,258.
AMGEN INC	13,824.	24,107.
ANHUI CONCH CEM ADR	5,690.	7,886.
ANIKA THERAPEUTICS INC	623.	570.
ANNALY MTG MGMT INC	3,778.	3,429.
ANSYS INC	5,464.	6,950.
ANTHEM INC	1,419.	1,510.
AON PLC	4,477.	9,165.
APARTMENT INVESTMENT AND MANAG	4,592.	4,649.
APOLLO COMMERCIAL REAL ESTATE	4,103.	4,152.
APPLE HOSPITALITY REIT INC	3,925.	3,851.
APPLE INC	36,898.	61,959.
APPLIED MATERIALS INC	5,500.	9,339.
APTAR GROUP INC	5,959.	5,897.
ARCH CAPITAL GROUP LTD	1,577.	1,630.
ARCHER DANIELS MDLND	9,654.	12,005.
ARCONIC INC	5,277.	6,492.
ARDAGH GROUP SA	1,386.	2,075.
ARENA PHARMACEUTICALS, INC.	877.	772.
ARKEMA S/ADR	3,552.	4,784.
ARMSTRONG WORLD INDU	3,116.	4,229.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ASE TECHNOLOGY HOLDINGS CO LTD	10,836.	12,710.
ASHLAND GLOBAL HOLDINGS	5,655.	5,816.
ASML HOLDING NV NY REG SHS	5,413.	12,429.
ASSA ABLOY UNSP/ADR	1,946.	2,144.
ASSURANT INC	2,785.	2,884.
ASTRAZENECA	5,962.	9,324.
AT&T, INC	19,228.	21,142.
AVERY DENNISON CORP	15,627.	17,661.
AVISTA CORP	5,720.	6,444.
AVIVA PLC	7,791.	7,218.
BAIDU.COM	15,354.	10,112.
BAKER HUGHES COMPANY	1,062.	1,205.
BALCHEM CORP	1,373.	1,524.
BALFOUR BEATTY	2,810.	2,257.
BANC OF CALIFORNIA INC	1,423.	1,357.
BANCO BRADESCO S.A. SPONS ADR	14,287.	15,600.
BANCOLOMBIA SA	15,621.	18,793.
BANCORPSOUTH BANK	2,215.	2,356.
BANK NEW YORK MELLON CORP COM	3,329.	3,271.
BANK OF AMERICA CORP	14,976.	27,507.
BANK OF NT BUTTERFIELD AND SON	2,421.	2,554.
BANKUNITED, INC	6,972.	7,495.
BARCLAYS PLC ADR	13,525.	13,338.
BARRATT DEVEL	2,157.	2,627.
BASF AG SPONS ADR	21,032.	18,982.
BAXTER INTERNATIONAL INC	16,845.	18,313.
BAYER A G SPONSORED ADR	7,627.	9,045.
BDO UNIBANK INC SPON ADR EA RE	13,703.	15,815.
BELDEN INC	1,162.	1,155.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERRY PLASTICS GROUP INC	4,027.	3,894.
BEST BUY INC	3,922.	4,917.
BIG LOTS INC	1,841.	1,206.
BIO RAD LABS INC CL A	6,156.	6,661.
BIOGEN INC	8,235.	7,715.
BIOSPECIFICS TECHNOLOGIES CORP	671.	683.
BJ'S WHLSL CLUB INC	1,350.	1,182.
BLACK HILLS CORP	1,211.	1,571.
BLACKSTONE MORTGAGE TRUST INC	3,074.	3,499.
BNP PARIBAS SPONS ADR	11,449.	11,935.
BOEING CO	26,997.	20,197.
BOOZ ALLEN HAMILTON HOLDING CO	4,736.	5,121.
BORG WARNER INC	5,256.	4,338.
BOSTON SCIENTIFIC	18,136.	20,349.
BOX INC	4,322.	4,329.
BOYD GAMING CORP	3,636.	4,551.
BP PLC SPONSORED ADR	10,112.	10,756.
BRANDYWINE RLTY TR	1,936.	2,000.
BRENTAG AG UNSP ADR	6,684.	6,264.
BRIDGESTONE CORP UNSP ADR	8,473.	8,284.
BRIGHT HORIZONS FAMILY SOLUTIO	9,015.	10,370.
BRISTOL-MYERS SQUIBB CO	5,512.	10,463.
BRITISH AMERICAN TOBACCO PLC	17,925.	14,479.
BROADCOM INC	17,952.	20,225.
BRUKER CORPORATION	4,019.	7,544.
BUNZL PLC SPONSORED ADR	7,003.	9,396.
BURLINGTON STORES, INC	18,011.	22,119.
BWX TECHNOLOGIES INC	7,693.	9,064.
CABLE ONE INC	8,066.	11,908.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CABOT CP	3,083.	3,421.
CACI INTL INC	3,217.	5,250.
CACTUS, INC. CLASS A	2,367.	2,849.
CAIXABANK	6,085.	5,795.
CAL-MAINE FOODS, INC	1,650.	1,710.
CALLAWAY GOLF CO	1,463.	1,717.
CALLON PETROLEUM CO	3,722.	1,736.
CAN IMPERIAL BK OF COMMERCE	3,375.	3,578.
CANTEL MEDICAL CORPORATION	3,100.	2,694.
CAPITAL ONE FINANCIAL CORP	4,675.	8,130.
CARDINAL HEALTH INC	5,098.	3,389.
CAREER EDUCATION CORPORATION	2,166.	2,262.
CARLISLE COS INC	800.	809.
CARNIVAL CORP	2,749.	2,897.
CARREFOUR S.A	5,649.	4,889.
CARRIAGE SERVICES INC	1,233.	1,357.
CARTER'S INC	1,606.	1,968.
CATERPILLAR INC	10,093.	11,076.
CATHAY GENERAL BANCORP	1,951.	1,864.
CBOE HOLDINGS INC	9,250.	10,920.
CDK GLOBAL INC	6,333.	5,741.
CDW CORP	13,819.	17,284.
CELANESE CORPORATION	4,776.	6,772.
CENTERPOINT ENERGY	812.	791.
CENTRAL PACIFIC FNCL	548.	562.
CHARLES RIV LABORATORIES INTL	5,078.	7,027.
CHARTER COMMUNICATIONS, INC	479.	485.
CHECK POINT SOFTWARE TECHNOLOG	6,064.	8,655.
CHEMED CORP	9,594.	17,131.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHILDREN'S PLACE	2,959.	1,688.
CHIMERA INVT CORP	2,967.	3,105.
CHINA GAS HOLDINGS LTD	5,281.	6,147.
CHINA MOBILE HGK LTD	16,228.	13,019.
CHINA STATE CONSTRUCTION INTER	13,348.	8,170.
CHOICE HOTELS INTERNATIONAL IN	2,445.	3,103.
CHURCH & DWIGHT	7,854.	7,175.
CIMPRESS PLC EURO	4,098.	4,905.
CINEMARK HOLDINGS INC	10,376.	9,376.
CIRCOR INTL INC	1,159.	1,480.
CISCO SYSTEMS INC	10,727.	15,059.
CITIGROUP INC	17,163.	27,003.
CITIZENS FINANCIAL GROUP, INC	6,379.	6,579.
CITRIX SYSTEMS INC	10,567.	11,645.
CLEAN HARBORS, INC	1,399.	2,230.
CLOROX CO	5,386.	5,527.
CME GROUP, INC	11,471.	12,244.
CMS ENERGY CP	3,120.	3,331.
COGENT COMMUNICATIONS GROUP, I	3,265.	4,343.
COLGATE-PALMOLIVE COMPANY	4,242.	4,268.
COLUMBIA FINANCIAL INC	338.	356.
COLUMBIA PROPERTY TRUST INC	3,610.	3,408.
COLUMBIA SPORTSWEAR CO	3,355.	3,507.
COMCAST CORP	33,259.	36,200.
COMERICA INC	1,447.	1,363.
COMMVAULT SYSTEMS, INC	279.	268.
COMPAGNIE FINANCIERE RICHEMONT	7,441.	8,242.
COMPASS GROUP PLC ADR	4,740.	6,767.
COMPASS MINERALS INTERNATIONAL	1,671.	2,012.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CONDUENT INC	2,330.	1,166.
CONOCOPHILLIPS	4,977.	4,942.
CONSOLIDATED EDISON INC	12,788.	13,118.
CONSTELLATION BRANDS INC	12,324.	11,765.
CONTL AG SPONS ADR	4,480.	2,669.
CORE LABORATORIES	3,906.	1,431.
CORESITE REALTY CORPORATION	5,507.	5,606.
CORNING INC	2,457.	4,687.
CORP OFFICE PPTY TR	1,874.	2,027.
COSTCO WHOLESALE CORPORATION	12,949.	16,460.
COUPONS.COM	4,896.	4,680.
CRANE CO	1,525.	1,641.
CREDICORP LTD	7,890.	11,722.
CRH PLC - AMERICAN DEPOSITARY	7,994.	9,599.
CROWN HOLDINGS INC	3,107.	4,135.
CSG SYST INTL INC.	3,771.	4,039.
CSX CORP	18,534.	19,248.
CUMMINS INC	8,437.	11,453.
CURTISS WRIGHT CP	5,982.	6,763.
CVS CAREMARK CORP	7,049.	7,206.
DAIKIN INDS LTD ADR	4,151.	7,180.
DANAHER CORP	4,218.	5,832.
DARLING INGREDIENTS INC	2,235.	3,987.
DBS GROUP HLDGS SPON ADR	7,319.	7,716.
DELTA AIR LINES INC	14,809.	15,556.
DEUTSCHE BOERSE ADR	2,637.	3,786.
DEUTSCHE POST AG	7,533.	9,115.
DEVON ENERGY CORPORATION	4,500.	4,649.
DEXCOM, INC	8,868.	13,562.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DICK'S SPORTING GDS	4,077.	5,642.
DILLARD'S INC	1,025.	2,645.
DISCOVER FINL SVCS COM	4,225.	9,330.
DOLBY LABORATORIES	2,745.	2,958.
DOMINION ENERGY INC	3,230.	3,478.
DOMINOS PIZZA INC	9,219.	10,282.
DORMAN PRODUCTS INC	1,232.	1,969.
DTE ENERGY CO COM	7,702.	8,052.
DXC TECHNOLOGY COMPANY	4,465.	2,594.
DYCOM INDS INC	2,937.	2,640.
DYNAMIC MATLS CORP COM	1,094.	1,124.
DYNEX CAPITAL INC REIT	873.	1,016.
EAST JAPAN RAILWAY C	6,076.	6,101.
EASTMAN CHEMICAL CO	6,015.	5,945.
EATON CORP PLC	6,122.	7,483.
ECOLAB INC	11,760.	11,386.
ELEMENT SOLUTIONS INC	3,321.	3,270.
ELI LILLY & CO	14,937.	16,034.
ELLINGTON FINANCIAL, INC	1,748.	1,741.
EMCOR GROUP INC	643.	1,122.
ENBRIDGE INC	3,027.	3,261.
ENCANA CORP	13,629.	9,099.
ENCOMPASS HEALTH CORPORATION	1,105.	1,247.
ENERGIZER HOLDINGS INC	4,224.	4,871.
ENERSYS	2,929.	3,367.
ENPRO INDUSTRIES INC	1,558.	1,672.
ENVISTA HOLDINGS	2,605.	2,727.
EQUINOR ASA	2,174.	1,653.
EQUITY COMMONWEALTH	3,970.	4,071.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ESSA BANCORP INC	2,510.	3,356.
ESTEE LAUDER COMPANIES INC	2,559.	3,924.
EVEREST RE GROUP LTD	5,412.	7,475.
EVERGY, INC.	5,546.	6,053.
EXELON CORPORATION	13,356.	15,957.
EXLSERVICE HOLDINGS INC	1,986.	2,292.
EXPEDITORS INTL WASH INC	854.	1,092.
F.N.B CORPORATION	6,315.	6,756.
F5 NETWORKS, INC	4,806.	4,329.
FACEBOOK INC	54,497.	57,264.
FANUC LIMITED	13,414.	13,981.
FEDEX CORPORATION	6,593.	4,990.
FERGUSON PLC SPON ADR	5,784.	7,255.
FIDELITY NATIONAL INFORMATION	14,354.	16,274.
FIFTH THIRD BANCORP	9,011.	12,235.
FIRST COMMONWEALTH FINANCIAL C	472.	479.
FIRST ENERGY CORP	3,096.	4,666.
FIRST FINANCIAL BANKSHARES, IN	1,668.	1,931.
FIRST HAWAIIAN INC	2,579.	2,943.
FIRST HORIZON NATL	1,485.	2,103.
FIRST INTERSTATE BANCSYSTEM IN	1,263.	1,300.
FISERV INC	18,376.	24,629.
FIVE BELOW INC	3,585.	5,882.
FLAGSTAR BANCORP INC.	1,466.	1,568.
FLIR SYSTEMS INC	5,720.	5,780.
FLOOR AND DECOR HOLDINGS	5,052.	5,487.
FLOWERS FOODS INC	4,897.	5,065.
FOOT LOCKER INC N.Y. COM	5,454.	4,367.
FORD MOTOR COMPANY	8,512.	4,966.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FRONTDOOR INC	1,432.	1,423.
FS KKR CAPITAL CORP	587.	607.
FULLER H B CO	1,595.	1,599.
GALP ENERGIA	16,368.	16,494.
GAMESTOP CORP	900.	146.
GAMING AND LEISURE PROPERTIES,	7,370.	8,007.
GANNETT CO, INC	977.	689.
GCI LIBERTY, INC.	5,744.	5,597.
GENERAC HOLDING INC	637.	1,408.
GENERAL MILLS INC	9,491.	9,694.
GENERAL MOTORS	7,946.	8,235.
GENPACT LIMITED	13,807.	15,898.
GILDAN ACTIVEWEAR INC	2,539.	2,569.
GIVAUDAN SA UNSP/ADR	5,000.	6,695.
GLOBAL NET LEASE INC COM	1,548.	1,562.
GLOBE LIFE INC	5,209.	6,315.
GODADDY INC	13,534.	12,294.
GOLDMAN SACHS GROUP	4,619.	6,208.
GOODYEAR TIRE & RUBBER COMPANY	3,559.	2,473.
GRACE (W.R.) CO	2,470.	2,445.
GRAHAM HOLDINGS COMPANY	5,947.	5,751.
GRAND CANYON EDUCATION, INC	4,274.	3,832.
GRANITE POINT MORTGAGE TRUST I	1,708.	1,709.
GROUPE DANONE ADS	6,022.	6,266.
GRUPO FIN ADR	10,990.	10,845.
H&R BLOCK INC	7,292.	7,208.
HANOVER INS GROUP	1,501.	2,050.
HARBORONE BANCORP INC	2,808.	2,868.
HARLEY DAVIDSON INC	5,572.	4,649.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HARTFORD FINANCIALSERVICES GRO	4,150.	6,685.
HASBRO INC	1,351.	1,479.
HAWAIIAN ELEC INDS	17,029.	21,462.
HCA INC	8,918.	12,120.
HCC INS HLDGS INC	2,895.	2,662.
HDFC BANK LTD ADR	13,967.	22,370.
HEICO CP CL A	3,938.	3,223.
HEINEKEN N V S ADR	7,843.	9,457.
HELMERICH PAYNE	5,325.	4,043.
HEMISPHERE MEDIA GROUP INC	159.	178.
HENDERSON GROUP PLC	3,019.	3,276.
HENRY JACK & ASSOC INC	6,796.	6,992.
HERCULES TECHNOLOGY GROWTH	2,351.	2,832.
HERON THERAPEUTICS INC	2,016.	2,256.
HEWLETT PACKARD ENTERPRISE CO	4,873.	6,249.
HEXCEL CP DELAWARE	743.	1,246.
HIGHWOODS PRPTY INC	5,011.	5,380.
HILL-ROM HOLDINGS, INC	2,660.	4,655.
HILLENBRAND, INC	774.	833.
HILTON WORLDWIDE HOLDINGS, INC	13,737.	17,080.
HOLLYFRONTIER CORP	4,692.	4,716.
HOLOGIC, INC	1,508.	1,671.
HOME BANCORP INC	232.	314.
HOME DEPOT INC	1,395.	1,310.
HOMETRUST BANCSHARES INC	255.	268.
HONEYWELL INTL	2,686.	2,832.
HOST HOTELS & RESORTS INC	4,164.	4,285.
HOSTESS BRANDS INC	2,127.	2,326.
HOYA CORP SPONS ADR	4,336.	6,362.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HP INC	3,693.	5,528.
HUMANA INC	15,307.	21,258.
HUNTINGTON INGALLS INDUSTRIES	6,123.	7,276.
HUNTSMAN CORP	4,859.	5,194.
HURON CONSULTING GROUP INC	2,180.	2,818.
HYATT HOTELS CORP	5,727.	6,728.
IAC/INTERACTIVE CORP	2,438.	2,740.
IBERIABANK CORPORATION	7,145.	7,184.
ICICI BK LTD ADS	9,257.	15,618.
IDACORP INC HLDG CO	3,590.	4,058.
INFINEON TECH ADS	9,938.	11,133.
ING GROUP N V SPONSORED ADR	6,032.	5,977.
INGERSOL-RAND PLC	12,707.	15,020.
INGEVITY CORPORATION	839.	1,223.
INGREDION INC	3,732.	3,253.
INNOVIVA INC	1,236.	1,246.
INTEGRA LIFESCIENCES HOLDINGS	1,217.	1,224.
INTEL CORP	18,915.	33,994.
INTER PARFUMS INC	2,030.	3,199.
INTERCONTINENTAL EXCHANGE, INC	9,635.	11,013.
INTERNATIONAL BUSINESS MACHINE	5,696.	4,557.
INTERNATIONAL PAPER CO	4,123.	3,914.
INTERPUBLIC GROUP OF COS	6,732.	6,630.
INTUIT	24,835.	30,908.
IRHYTHM TECHNOLOGIES INC	1,947.	1,770.
ISHARES TRUST RUSSELL 2000 VAL	1,093.	1,157.
ITT INC	1,649.	3,104.
J & J SNACK FOODS CORP	5,186.	6,081.
J2 GLOBAL INC	5,389.	5,529.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JAZZ PHARMACEUTICALS INC	6,502.	6,867.
JEFFERIES GROUP INC	3,819.	4,231.
JOHNSON & JOHNSON	11,527.	15,025.
JOHNSON MATTHEY PLC	4,686.	4,582.
JP MORGAN CHASE	16,665.	43,074.
JULIUS BAER GROUP LTD	5,478.	6,002.
JUNIPER NETWORKS	658.	591.
K12 INC	1,667.	1,180.
KAO CORP	3,799.	5,405.
KAZ MINERALS PLC	12,203.	13,834.
KBC GROUP SA UNSP ADR	7,483.	7,435.
KDDI CP UNSP ADR	8,414.	9,887.
KELLY SERVICES INC CL A	1,064.	1,039.
KEMPER CORP	1,794.	1,783.
KERRY GROUP PLC	8,353.	9,681.
KEYCORP	3,672.	7,388.
KKR REAL ESTATE FINANCE TRUST	3,454.	3,574.
KOHL'S CORP	4,677.	5,095.
KORN FERRY INTL	1,392.	1,908.
KROGER CO	8,692.	9,016.
L'AIR LIQUIDE ADR OTC	3,547.	5,498.
L'OREAL ADR	4,466.	7,359.
L3HARRIS TECHNOLOGIES	9,317.	11,476.
LABORATORY CORP AMER HLDGS	1,338.	1,353.
LAKELAND FINANCIAL CORPORATION	448.	489.
LAM RESEARCH CORP	21,385.	31,871.
LAMB WESTON HOLDINGS INC	5,991.	7,313.
LANCASTER COLONY CORPORATION	2,026.	1,921.
LAREDO PETROLEUM HOLDINGS	4,368.	1,148.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LAUREATE EDUCATION INC	2,331.	2,413.
LEAR CORP	1,957.	6,586.
LEXINGTON REALTY TRUST	1,106.	1,221.
LGI HOMES INC	3,007.	2,473.
LIBERTY BRAVES CORP - SER C	569.	591.
LIBERTY SIRIUS XM CORP - SER C	5,523.	5,969.
LINCOLN NATIONAL CORP	8,107.	10,091.
LINDE PLC COM	8,689.	11,284.
LIVE NATION INC COM	5,500.	6,075.
LIVENT CORPORATION	2,449.	1,847.
LLOYDS BANKING GROUP PLC	2,823.	3,747.
LOCKHEED MARTIN CORP	12,308.	14,018.
LOEWS CORP	611.	630.
LONDON STK EXCHANGE GROUP	3,243.	6,216.
LONZA GROUP AG UNSP/ADR	5,229.	7,017.
LULULEMON ATHLETICA INC	7,367.	8,803.
LUMINEX CORPORATION	1,110.	1,251.
LYONDELLBASELL INDUSTRIES NV	8,252.	8,692.
MA COM TECHNOLOGY SOLUTIONS HO	2,757.	4,123.
MADDEN STEVEN LTD	763.	1,247.
MANHATTAN ASSOCIATES INC	4,109.	5,024.
MANPOWER GROUP INC	4,001.	3,787.
MANTECH INTERNATIONAL CORP	2,135.	3,035.
MANULIFE FIN CORP	4,243.	5,296.
MARATHON PETROLEUM CORP	11,168.	10,363.
MARCHEX, INC	743.	885.
MARCUS CP	2,593.	2,319.
MARKETAXESS HOLDINGS, INC	3,524.	5,308.
MASONITE INTERNATIONAL CORPORA	1,106.	1,300.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MASTERCARD INC	5,762.	8,062.
MATTHEWS INTERNATIONAL CORPORA	1,312.	1,145.
MAXIMUS INC	3,068.	3,348.
MCKESSON CORP	4,894.	4,703.
MDU RESOURCES GROUP	5,721.	6,269.
MEDCATH CORP		
MEDNAX, INC	4,544.	4,446.
MEDTRONIC PLC	2,634.	2,609.
MERCK & CO INC	42,104.	49,294.
METLIFE INC	7,121.	7,900.
METTLER-TOLEDO INTL	2,722.	4,760.
MFA MTG INVTs INC	10,821.	11,307.
MGIC INVESTMENT CORP	1,992.	2,154.
MICHAELS STORES INC	1,425.	558.
MICRO FOCUS INTERNATIONAL PLC	7,993.	3,886.
MICROSOFT CORP	54,028.	74,118.
MICROSTRATEGY INCORPORATED	1,234.	1,284.
MOLSON COOR BREW CO CL B	5,780.	5,121.
MOMO INC	4,423.	4,121.
MONDELEZ INTERNATIONAL INC	16,353.	16,524.
MONOLITHIC POWER SYSTEMS, INC	2,964.	5,697.
MORGAN STANLEY	4,248.	6,952.
MORNINGSTAR, INC	2,940.	3,329.
MOTOROLA SOLUTIONS INC	27,662.	30,133.
MSC INDUSTRIAL DRCT	2,986.	3,453.
MURATA MFG INC	1,880.	2,344.
MURPHY USA INC	3,354.	5,382.
NATIONAL HEALTHCARE CORP	2,545.	3,889.
NATIONAL INSTRUMENTS CORPORATI	7,476.	6,605.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NATIONAL WESTERN LIFE INSURANC	2,336.	2,036.
NBT BANCORP	380.	406.
NEOGEN CORPORATION	1,726.	2,480.
NETEASE.COM INC COM STK	10,491.	13,492.
NETSCOUT SYSTEMS, INC	1,724.	1,637.
NEW MARKET CORP	4,112.	4,379.
NEW MOUNTAIN FINANCE	788.	811.
NEW ORIENTAL ED & TECHNOLOGY G	12,317.	18,188.
NEWMONT GOLDCORP CORPORATION	4,366.	5,257.
NEWS CORP LTD CL A	6,873.	6,646.
NEXSTAR MEDIA GROUP, INC	1,294.	2,345.
NEXTERA ENERGY, INC	6,996.	9,686.
NIKE INC-CL B	2,605.	2,837.
NORDSTROM INC	6,375.	7,040.
NORTHROP GRUMMAN CORP	11,713.	11,695.
NORTHWEST BANCSHARES INC	1,848.	1,779.
NOVARTIS AG ADR	13,135.	18,465.
NXP SEMICONDUCTORS	15,829.	21,507.
O'REILLY AUTOMOTIVE INC	20,719.	24,543.
O-I GLASS INC	1,734.	1,109.
OAKTREE STRATEGIC INCOME	434.	434.
OGE ENERGY CORP	8,214.	8,627.
OLD NATIONAL BANCORP	1,810.	1,994.
OLD REP INTL CORP	5,373.	5,682.
OLIN CP	1,842.	1,346.
OMNICOM GROUP	9,000.	9,317.
ON SEMICONDUCTOR	4,339.	5,095.
ORACLE CORP	5,908.	5,510.
ORTHOPIX INTERNATIONAL N.V.	461.	508.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OSHKOSH CORP	3,359.	4,449.
OTTER TAIL CORP	5,053.	6,463.
OXFORD INDUSTRIES	2,975.	3,092.
PACIRA PHARMACEUTICALS INC	2,978.	2,899.
PACKAGING CORP AMER	3,665.	4,144.
PAGSEGURO DIGITAL LTD.	2,677.	3,177.
PARAMOUNT GROUP INC COM	1,787.	1,698.
PAYCHEX	12,909.	13,269.
PBF ENERGY INC	4,192.	3,984.
PENN NATIONAL GAMING	4,509.	4,422.
PENNANT PARK FLOATING RATE CAP	648.	682.
PENNYMAC MTG INVT TR	1,910.	1,895.
PENTAIR INC. COM	4,381.	4,679.
PEOPLE'S UNITED FINANCIAL, INC	4,684.	4,631.
PEPSICO INC	13,054.	17,904.
PERFORMANCE FOOD GROUP COMPANY	934.	1,596.
PERKIN ELMER INC	3,992.	5,341.
PERNOD-RECARD SA	7,530.	11,034.
PERRIGO CO PLC	4,844.	4,598.
PETROLEO BRASILEIRO SA- PETRO	11,235.	14,099.
PFIZER INC	21,524.	28,954.
PHILIP MORRIS INTL	28,050.	31,228.
PHILLIPS 66	10,360.	11,475.
PIEDMONT OFFICE REALTY TRUST I	2,136.	2,313.
PILGRIMS PRIDE CORP	3,152.	4,123.
PING AN INSURANCE GROUP ADR	7,158.	17,017.
PINNACLE WEST CAPITAL CORP	15,809.	16,008.
PNC FINANCIAL GROUP INC	4,573.	9,099.
PORTLAND GEN ELEC	4,919.	7,030.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
POTLATCH CORP	2,072.	2,077.
PPL CORPORATION	788.	861.
PREMIER INC	2,818.	3,068.
PRESTIGE BRAND HLGs	5,761.	5,954.
PROASSURANCE CORP	4,467.	4,192.
PROGRESS SOFTWARE CORP	3,573.	3,740.
PROGRESSIVE CORP OHIO	10,034.	9,990.
PROSPERITY BANC SHARES, INC	3,603.	3,810.
PROVIDENT FINANCIAL HOLDINGS I	2,712.	3,132.
PROVIDENT FINL SVCS INC	470.	468.
PRUDENTIAL FINCL INC	10,801.	13,405.
PRUDENTIAL PLC SC	19,939.	18,207.
PT BANK RAKYAT ADR	7,456.	13,254.
PULTE GROUP INC	4,311.	6,402.
PURE STORAGE INC	4,448.	4,295.
QAD INC	481.	611.
QIAGEN NV	2,912.	3,312.
QUEST DIAGNOSTICS	3,543.	3,631.
RADIAN GROUP INC	3,052.	4,831.
RAYTHEON CO	6,020.	7,032.
READING INTERNATIONAL INC	900.	716.
RECKITT BENCKISER GROUP	6,913.	7,204.
REGAL BELOITE CP	1,660.	1,969.
REGENERON PHARMACEUTICALS INC	5,955.	6,008.
REGIONS FINANCIAL CORP	10,515.	14,998.
REINSURANCE GROUP AMER INC	3,957.	4,403.
RELIANCE STL & ALMN	6,004.	6,826.
RELX PLC	10,399.	13,797.
RENEWABLE ENERGY GROUP INC	1,452.	2,210.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RENTOKIL INITIAL PLC SPON ADR	4,778.	6,429.
REPUBLIC SVCS INC	12,732.	14,341.
RESOURCES CONNECTION, INC	234.	229.
ROBERT HALF INTL INC	1,235.	1,200.
ROCHE HOLDING LTD ADR	17,254.	23,298.
ROLLINS INC	3,183.	3,515.
ROLLS ROYCE GRP PLC S/ADR	14,511.	11,506.
ROPER INDUSTRIES	8,827.	8,856.
ROSS STORES, INC	13,406.	15,367.
ROYAL CARIBBEAN CRUISE	4,154.	4,940.
ROYAL DUTCH SHELL PLC SPONS ADR	10,806.	11,154.
ROYAL GOLD INC COM	11,979.	15,893.
RYANAIR HOLDINGS PLC-ADR COM	5,756.	7,272.
S&P GLOBAL INC COM	9,077.	12,287.
SALESFORCE	22,601.	23,095.
SAMSONITE	11,283.	8,542.
SANDERSON FARMS INC	1,139.	1,938.
SANTEN PHARMACEUTICA	3,281.	4,822.
SAP AKTIENGESSELL ADS	15,397.	22,778.
SBA COMMUNICATIONS CORP	495.	723.
SBERBANK SPONSORED ADR	16,584.	19,008.
SCHNEIDER ELEC UNSP/ADR	3,340.	4,223.
SCHOLASTIC CORPORATION	5,242.	4,999.
SEAGATE TECHNOLOGY	1,759.	6,188.
SEALED AIR CORP	2,967.	3,465.
SEATTLE GENETICS, INC	3,106.	5,142.
SEI EMERGING MKTS EQUITY FUND	236,920.	270,865.
SEI MULTI-ASSET ACCUMULATION F		
SELECT ENERGY SERVICES INC	645.	640.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEMTECH CORPORATION	425.	952.
SENIOR HOUSING PROPERTIES INC	4,783.	1,967.
SENSATA TECHNOLOGIES HOLDINGS	7,406.	8,889.
SENSIENT TECHNOLOGIES	2,469.	2,511.
SERVICE CP INTL	5,168.	6,905.
SERVICE PROPERTIES TRUST	3,541.	3,406.
SERVICEMASTER GLOBAL HOLDINGS	5,315.	4,175.
SGS SA UNSP ADR	4,580.	6,889.
SHIONOGI & CO LTD	2,060.	2,193.
SIEMENS AG	12,013.	14,683.
SILGAN HOLDINGS, INC	1,130.	1,399.
SILICON MOTION TECHNOLOGY CORP	12,343.	13,641.
SIMPSON MANUFACTURING CO INC	1,251.	1,605.
SINOPHARM GROUP CO	2,086.	2,150.
SITEONE LANDSCAPE SUPPLY INC	1,454.	1,994.
SIX FLAGS ENTERTAINMENT CORPOR	2,012.	1,850.
SK TELECOM ADS ADS	9,925.	9,729.
SKYWORKS SOLUTIONS, INC	4,354.	6,528.
SMITH & NEPHEW PLC ADR	1,513.	1,682.
SMITH A O CORP DEL COM	3,330.	3,049.
SMITHS GROUP ORD	3,406.	3,350.
SOLAR CAPITAL	3,185.	3,134.
SOLAR SENIOR CAPITAL LTD	458.	458.
SONOCO PRODUCTS COMPANY	3,826.	4,012.
SONOVA HOLDING AG AD	5,752.	9,930.
SOUTH STATE CORPORATION	1,659.	1,909.
SOUTHERN CO	5,556.	6,497.
SPECTRUM BRANDS HOLDINGS INC	1,642.	1,414.
SPIRE INC	1,031.	1,083.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SPIRIT AEROSYSTEMS HOLDINGS CL	5,520.	4,737.
SPIRIT REALTY CAPITAL, INC	3,083.	3,443.
SPS COMMERCE, INC	1,385.	2,161.
SPX FLOW INC	787.	929.
SRC ENERGY INC	723.	437.
SSE PLC SPON ADR	7,777.	8,772.
STANDARD BANK GROUP SPON ADR	17,285.	16,893.
STANDEX INTERNATIONAL CORP	2,110.	1,984.
STARWOOD PROPERTY TRUST INC	11,579.	12,629.
STATE STREET CORPORATION	2,766.	4,746.
STEEL DYNAMICS INC	3,008.	2,893.
STERIS PLC	8,650.	10,822.
STERLING BANCORP	3,014.	4,090.
STONECO LTD	3,162.	4,946.
SUMITOMO MITSUI FINCL GRP	6,010.	5,891.
SUNCOR ENERGY INC	6,199.	5,970.
SWEDBANK AB S/ADR	3,221.	2,277.
SYNOPSYS, INC	16,636.	18,235.
SYSO CORP	628.	1,026.
TAIWAN SEMICONDUCTOR MFG CO LT	19,788.	32,593.
TAKEDA PHARMACEUTICAL COMPANY	24,510.	20,381.
TARGET CORPORATION	8,416.	14,872.
TCP CAPITAL CORPORATION	6,054.	6,126.
TEAM, INC	2,928.	2,076.
TECHNOPRO HOLDINGS 5 SPONSORED	5,624.	6,721.
TECHTRONIC INDS SPD ADR	10,681.	17,146.
TEGNA	3,040.	3,855.
TELEDYNE TECH INC	2,909.	3,119.
TELEPERFORMANCE SA	3,250.	4,197.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TENCENT HOLDINGS LIMITED	14,991.	26,454.
TERRITORIAL BANCORP INC	3,738.	4,858.
TEXAS ROADHOUSE, INC	1,859.	1,633.
TEXTRON INC	4,940.	4,326.
TFS FINANCIAL CORPORATION	1,151.	1,279.
THE CHEMOURS CO	4,395.	4,034.
THE COCA-COLA CO	11,845.	13,727.
THE HAIN CELESTIAL GROUP, INC	2,512.	2,388.
THE HERSHEY COMPANY	11,841.	11,611.
THE JM SMUCKER COMPANY	10,009.	9,059.
THE MADISON SQUARE GARDEN CO	7,158.	7,649.
TJX COMPANIES INC	1,556.	1,588.
TOLL BROTHERS INC	6,036.	6,124.
TORO CO	2,512.	2,948.
TOTAL FINA ELF S.A	16,697.	17,254.
TOYOTA MTR CORP	6,934.	8,713.
TPG RE FINANCE TRUST INC	1,059.	1,074.
TPG SPECIALTY LENDING INC	1,105.	1,181.
TREEHOUSE FOODS INC	4,507.	4,026.
TRIMAS CORPORATION	1,134.	1,571.
TRIMBLE NAV LTD	1,544.	1,668.
TRIP COM GROUP ADR	4,984.	4,461.
TRUIST FINANCIAL CORPORATION	7,632.	13,855.
TRUMY	4,221.	5,101.
TRUSTMARK CORPORATION	2,126.	2,278.
TYSON FOODS INC CL A	8,456.	11,016.
U.S. PHYSICAL THERAPY INC	1,031.	1,944.
UBS AG	9,798.	7,410.
ULTA SALON, COSMETICS & FRAGRA	7,314.	6,075.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UMB FINANCIAL CORPORATION	1,487.	1,579.
UMPQUA HOLDINGS CORPORATION	1,959.	1,947.
UNICREDIT SPA	21,548.	19,307.
UNILEVER N V N Y	3,429.	5,114.
UNITED BANKSHARES, INC	2,412.	2,474.
UNITED CONTINENTAL HOLDINGS IN	4,339.	5,990.
UNITED NATURAL FOODS, INC	1,822.	1,191.
UNITED THERAPEUTICS CORP	3,051.	2,378.
UNIVAR INC	6,136.	6,787.
UNIVERSAL HLTH SVC B	5,026.	5,595.
UNIVEST CORP OF PA	1,662.	1,982.
UNUM CORP	4,365.	3,266.
URBAN OUTFITTERS, INC	4,227.	4,166.
US BANCORP	5,790.	6,403.
USANA HEALTH SCIENCES INC.	3,612.	3,770.
V F CORP	4,255.	5,182.
VALERO ENERGY CORP	8,350.	11,144.
VALMONT INDUSTRIES INC	2,063.	2,247.
VALVOLINE INC	1,574.	1,627.
VARIAN MEDICAL SYSTEMS INC	560.	710.
VARONIS SYSTEMS INC	3,006.	4,429.
VEREIT INC COM	4,671.	5,821.
VERISK ANALYTICS, INC	1,825.	1,792.
VERIZON COMMUNICATIONS	26,059.	30,086.
VERTEX PHARMCTLS INC	14,046.	16,202.
VIACOMCBS INC	4,564.	2,518.
VIAMI SOLUTIONS INC	2,951.	3,000.
VICI PROPERTIES INC	8,777.	10,118.
VIRTU FINANCIAL INC	2,689.	1,871.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VIRTUSA CORPORATION	1,696.	1,949.
VISA INC	23,160.	45,847.
VISTA OUTDOORS	1,063.	583.
VISTRA ENERGY CORP	6,113.	5,380.
VODAFONE GROUP PLC	12,689.	8,157.
VOLKSWAGEN AG	16,941.	21,258.
VOYA FINANCIAL INC	3,209.	5,549.
WAL-MART STORES INC	5,423.	5,942.
WALGREENS BOOTS ALLIANCE	13,648.	11,320.
WALT DISNEY HOLDINGS CO	5,516.	7,232.
WASHINGTON FED INC	2,326.	2,639.
WASTE MANAGEMENT INC	11,954.	13,219.
WATERSTONE FINANCIAL INC.	314.	343.
WATTS WATER TECHNOLOGIES INC	2,044.	2,993.
WEIBO CORPORATION	6,929.	3,754.
WELLS FARGO & CO	2,888.	4,681.
WESCO INTL INC	1,769.	2,079.
WEST PHARMA SVCS INC	9,933.	12,477.
WESTERN UNION CO	5,541.	7,284.
WESTROCK COMPANY	4,932.	5,192.
WHIRLPOOL CORP	4,916.	6,786.
WHITEHORSE FINANCE INC	185.	178.
WILEY JOHN & SONS INC CL A	4,158.	3,833.
WILLIS TOWERS WATSON PUBLIC LT	4,121.	6,664.
WYNDHAM DESTINATIONS INC	4,133.	4,600.
WYNDHAM HOTELS & RESORTS INC C	6,041.	6,469.
XCEL ENERGY INC	5,050.	7,238.
XEROX HOLDINGS CORPORATION	3,762.	5,051.
YANDEX N V	16,024.	20,875.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
YELP INC	3,843.	4,005.
YUM BRANDS INC	1,373.	1,410.
ZENDESK INC	1,478.	1,379.
ZIONS BANCORP	15,469.	17,082.
ZOETIS INC	7,232.	9,000.
ZTO EXPRESS CAYMAN INC	8,751.	12,772.
TOTALS	<u>4,538,028.</u>	<u>5,326,986.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMAZON COM INC SR NT - 2.500%	24,186.	24,478.
AMERICAN EXPRESS - 2.650% - 12	5,950.	6,116.
ANHEUSER BUSCH INBEV WOR - 2.5	6,045.	6,107.
APPLE INC NOTE - 1.550% - 02/0	31,487.	31,988.
BANK AMER CORP FR - 3.300% - 0	30,119.	31,025.
BERKSHIRE HATHAWAY - 3.000% -	15,035.	15,522.
BHP BILLITON FIN USA - 3.850%	30,918.	32,037.
BP CAPITAL MARKETS - 3.561% -	23,148.	22,688.
BP CAPITAL MARKETS PLC - 3.245	32,681.	32,871.
CATERPILLAR INC - 3.400% - 05/	24,370.	24,360.
CHEVRON CORP NOTE - 2.411% - 0	2,002.	2,026.
CISCO SYSTEMS INC - 3.625% - 0	46,899.	48,113.
CITIGROUP INC SR GLBL -D NT -	29,141.	30,804.
COCA COLA CO - 3.300% - 09/01/	10,820.	10,248.
COCA-COLA CO - 3.200% - 11/01/	35,611.	37,760.
DISNEY WALT CO MTNS BOND - 2.7	11,663.	11,173.
EQUINOR ASA - 2.750% - 11/10/2	26,683.	26,458.
EXXON MOBIL CORP - 2.222% - 03	17,210.	17,092.
GOLDMAN SACHS BND - 2.600% - 0	29,093.	29,037.
GOOGLE INC - 3.625% - 05/19/20	6,598.	6,158.
HOME DEPOT INC NOTE - 3.750% -	14,977.	14,949.
INTEL CORP - 2.700% - 12/15/20	30,206.	30,744.
JOHNSON & JOHNSON - 2.450% - 0	2,051.	2,031.
JOHNSON & JOHNSON - 3.550% - 0	5,446.	5,118.
LOWES COS INC - 3.120% - 04/15	23,620.	23,561.
MERCK & CO INC - 1.850% - 02/1	7,117.	6,998.
NORTHROP GRUMMAN CORP - 3.250%	15,054.	16,699.
QUALCOMM NOTE - 2.900% - 05/20	18,611.	18,581.
TOTAL CAPITAL - 3.750% - 04/10	14,745.	14,996.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U S BANCORP - 3.375% - 02/05/2	5,276.	5,251.
VERIZON COMMUNICATIONS INC - 5	29,906.	31,041.
WAL MART STORES INC - 3.250% -	50,689.	49,585.
WELLS FARGO - 3.000% - 01/22/2	30,707.	30,340.
WESTPAC BANKING - 2.750% - 01/	1,976.	2,038.
TOTALS	<u>690,040.</u>	<u>697,993.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,072,145.		PUBLICLY-TRADED SECURITIES 3,584,668.					487,477.	
TOTAL GAIN (LOSS)							<u>487,477.</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>
SAMANTHA BURGESS FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC, DIR 1.00	0.	0.	0.
JOHN R WARREN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, TREAS, CO-PRES 1.00	0.	0.	0.
TINA L WARREN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, VP 1.00	0.	0.	0.
ROBERT C WINIECKI FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, CO-PRES 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 8NAME AND ADDRESSTYPE OF SERVICECOMPENSATION

SEI INVESTMENTS
1 FREEDOM VALLEY DRIVE
OAKS, PA 19456

INVESTMENT MGMT

64,240.

TOTAL COMPENSATION

64,240.

ATTACHMENT 9

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JOHN R WARREN
ROBERT C WINIECKI
TINA L WARREN

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
HUMANE INDIANA INC 8149 KENNEDY AVE HIGHLAND, IN 46322	N/A PC		GENERAL & UNRESTRICTED	10,000
HUMANE SOCIETY FOR HAMILTON COUNTY INC 1721 PLEASANT ST NOBLESVILLE, IN 46060	N/A PC		PETS FOR VETS PROGRAM	55,000
K9S FOR WARRIORS INC 114 CAMP K9 RD PONTE VEDRA BEACH, FL 32081	N/A PC		GENERAL & UNRESTRICTED	20,000
MYASTHENIA GRAVIS ASSOCIATION 2340 E MEYER BLVD BLDG 1 STE 300A KANSAS CITY, MO 64132	N/A PC		GENERAL & UNRESTRICTED	60,000
O'FALLON COMMUNITY FOOD PANTRY INC 801 E STATE ST O'FALLON, IL 62269	N/A PC		GENERAL & UNRESTRICTED	10,000
PATRIOT PAWS SERVICE DOGS 254 RANCH TRL ROCKWALL, TX 75032	N/A PC		GENERAL & UNRESTRICTED	20,000

ATTACHMENT 10

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PETS FOR VETS INC 560 IRIS WAY HAMPSTEAD, NC 28443	N/A PC		GENERAL & UNRESTRICTED	20,000
RANDYS RESCUE RANCH 1422 E HWY 50 O FALLON, IL 62269	N/A PC		TO PURCHASE NEW ELECTRIC FENCE, WASHER DRYER FOR KATY FARVE ASSISTED LIVING HOSPICE HOUSE, AND FOOD/MEDICAL FOR ANIMALS	25,000
UNITED SERVICE ORGANIZATIONS INC P O BOX 96860 WASHINGTON, DC 20077	N/A PC		GENERAL & UNRESTRICTED	70,000
UNITED SERVICE ORGANIZATIONS INC P O BOX 96860 WASHINGTON, DC 20077	N/A PC		CHARITABLE EVENT	50,000
MYASTHENIA GRAVIS ASSOCIATION 2340 E MEYER BLVD BLDG 1 STE 300A KANSAS CITY, MO 64132	N/A PC		GENERAL & UNRESTRICTED (SEE IN-KIND GRANT SCHEDULE)	689
TOTAL CONTRIBUTIONS PAID				<u>340,689</u>
TOTAL FORM 990-PF, PART I, LINE 25, COLUMN(A) AND PART XV, LINE 3A LESS GRANTS NOT REPORTED AS A QUALIFYING DISTRIBUTION ON PART I, LINE 25 TOTAL FORM 990-PF, PART I, LINE 25, COLUMN (D)				\$340,689 \$ 689 ----- \$ 340,000

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

Method for Determining Value of iPad.

Purchase Price

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Total Amount of Grant
iPad	1	10/12/2019	MYASTHENIA GRAVIS ASSOCIATION	\$ 689	\$ 689	\$ 689
Total				\$ 689	\$ 689	\$ 689

Form 990-PF, Part III, Line 5 - Other Decreases:

\$ -