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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

1912

OMB No 1545-0047

2019

Open to Public Inspection

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

Name of foundation: RICHARD L. AND DIANE M. BLOCK FOUNDATION

A Employer identification number: 30-6136901

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ [ ]

6

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

04

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

03

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 36,728,598.

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

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))

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3,597.	3,597.		
4	Dividends and interest from securities	1,278,007.	1,278,007.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,497,023.			
b	Gross sales price for all assets on line 6a 34,511,371.				
7	Capital gain net income (from Part IV, line 2)		32,845,073.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 1	426.			
12	**Total** Add lines 1 through 11	25,779,053.	34,126,677.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [2]	30,470.	30,470.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	13,548.	20.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	5,832.			5,832.
21	Travel, conferences, and meetings	6,277.			6,277.
22	Printing and publications	45.			45.
23	Other expenses (attach schedule) ATCH 4	44,142.	30.		44,112.
24	**Total operating and administrative expenses.** Add lines 13 through 23	100,314.	30,520.		56,266.
25	Contributions, gifts, grants paid	1,040,703.			1,034,700.
26	Total expenses and disbursements Add lines 24 and 25	1,141,017.	30,520.		1,090,966.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	24,638,036.			
b	**Net investment income** (if negative, enter -0-)		34,096,157.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	229,426.	1,408,672.	1,408,672.
	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)[5]		1,663,647.	1,651,252.
	b	Investments - corporate stock (attach schedule) ATCH 6	2,583,584.	31,616,229.	32,512,519.
	c	Investments - corporate bonds (attach schedule) ATCH 7		1,110,548.	1,156,155.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	8,348,050.		
	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)	11,161,060.	35,799,096.	36,728,598.
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	11,161,060.	35,799,096.	
	29	**Total net assets or fund balances** (see instructions)	11,161,060.	35,799,096.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	11,161,060.	35,799,096.	

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	11,161,060.
2	Enter amount from Part I, line 27a	2	24,638,036.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	35,799,096.
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	35,799,096.

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	32,845,073.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,059,190.	22,357,875.	0.047374
2017	955,596.	21,622,247.	0.044195
2016	499,109.	19,369,073.	0.025768
2015	485,877.	10,036,332.	0.048412
2014	480,073.	9,994,436.	0.048034

2	Total of line 1, column (d)	2	0.213783
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	0.042757
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	35,585,144.
5	Multiply line 4 by line 3	5	1,521,514.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	340,962.
7	Add lines 5 and 6	7	1,862,476.
8	Enter qualifying distributions from Part XII, line 4	8	1,096,969.

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	681,923.
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	681,923.
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	681,923.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 23,300.		
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	23,300.
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	658,623.
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ AK,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions. ATCH 8 ATCH 9	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754			
	Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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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	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		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**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,603,185.
b	Average of monthly cash balances	1b	349,855.
c	Fair market value of all other assets (see instructions)	1c	30,174,010.
d	**Total** (add lines 1a, b, and c)	1d	36,127,050.
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	36,127,050.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	541,906.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,585,144.
6	**Minimum investment return.** Enter 5% of line 5	6	1,779,257.

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

1	Minimum investment return from Part X, line 6			1	1,779,257.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	681,923.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	681,923.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,097,334.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,097,334.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,097,334.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,090,966.
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	6,003.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,096,969.
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	1,096,969.

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				1,097,334.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,090,057.	
b Total for prior years 20 17 ,20 16 ,20 15				
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 ▶ $ 1,096,969.				
a Applied to 2018, but not more than line 2a			1,090,057.	
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				6,912.
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				1,090,422.
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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

RICHARD L BLOCK

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

ATCH 11

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total ▶ **3a**				1,040,703.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,597.	
4 Dividends and interest from securities			14	1,278,007.	
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	24,497,023.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 13				426.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				25,779,053.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 25,779,053.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 4/9/2020 | Title POS

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	04/08/2020		P01345770
Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶ 510398347	
Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042			Phone no 800-839-1754	

JSA

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND	426.
TOTALS	426.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
APPRAISAL SERVICES	4,725.	4,725.
INVESTMENT MANAGEMENT SERVICES	25,745.	25,745.
TOTALS	30,470.	30,470.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2019	12,600.	
990-PF EXTENSION FOR 2018	928.	
FOREIGN TAX PAID	20.	20.
TOTALS	13,548.	20.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	42,000.		42,000.
BANK CHARGES	30.	30.	
EQUIPMENT MAINTENANCE	110.		110.
EQUIPMENT PURCHASE	150.		150.
INDEMNIFICATION INSURANCE	897.		897.
OFFICE SUPPLIES	710.		710.
POSTAGE/DELIVERY SERVICE	45.		45.
TRAINING & PROF DEVELOPMENT	200.		200.
TOTALS	44,142.	30.	44,112.

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

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL NATIONAL MORTGAGE ASSO	67,143.	66,854.
UNIFORM MBS POOL #MA3897 - 3.0	41,213.	40,998.
UNIFORM MBS POOL #SD8001 - 3.5	170,292.	169,497.
UNIFORM MBS POOL #SD8016 - 3.0	155,609.	155,415.
UNITED STATES - 2.500% - 01/31	30,562.	30,275.
US T NOTE NOTE - 2.250% - 02/2	30,239.	30,028.
US T NOTE NOTE - 2.625% - 02/2	36,345.	36,083.
US T NTS - 0.000% - 10/31/2021	79,512.	79,519.
US T NTS - 1.500% - 11/30/2021	119,765.	119,840.
US T NTS - 1.650% - 05/15/2026	213,646.	212,825.
US T NTS - 2.250% - 11/15/2024	113,122.	112,883.
US T NTS NOTE - 2.625% - 07/31	76,206.	75,422.
US TIPS - 0.625% - 01/15/2026	39,039.	36,072.
US TIPS - 0.875% - 01/15/2029	32,588.	31,857.
US TURY - 2.625% - 01/31/2026	142,816.	141,608.
US TURY - 2.625% - 02/15/2029	215,123.	212,154.
US TURY NT - 1.500% - 08/15/20	100,427.	99,922.
US OBLIGATIONS TOTAL	1,663,647.	1,651,252.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABB LTD	27,194.	28,860.
ACADIA RLTY TR	8,183.	7,961.
ACCENTURE PLC	47,329.	49,273.
ADIENT PLC	4,618.	4,208.
ADVISORS DISCIPLINED TR UNIT 1	570.	588.
AIA GROUP LTD ADR	36,315.	38,386.
AIR PRODS & CHEM INC	59,111.	60,157.
AKAMAI TECH COM STK	15,807.	16,239.
ALBANY INTERNATIONAL CORP	13,028.	12,223.
ALIBABA GROUP HOLDING LTD	155,493.	162,257.
ALLEGHANY CP	14,283.	14,392.
ALLEGHENY TECH	11,182.	9,731.
ALPHABET INC CL A	150,351.	150,012.
ALPHABET INC CL C	94,172.	93,591.
ALTRA HLDGS INC	13,443.	14,484.
AMAZON COM	164,596.	173,697.
AMDOCS LIMITED	10,122.	10,468.
AMER EQ INV LIFE HLD	12,349.	12,481.
AMERICAN ASSETS TRUST INC	11,413.	11,016.
AMERICAN EXPRESS CO	55,784.	57,265.
ANALOG DEVICES INC	10,488.	10,814.
ANSYS INC	23,582.	23,682.
AON PLC	56,658.	57,696.
APACHE CORPORATION	33,770.	41,353.
APPLIED MATERIALS INC	78,024.	83,747.
AQUA AMERICA UNITS	6,774.	6,859.
ARCHROCK INC	10,866.	12,098.
ASSA ABLOY UNSP/ADR	20,474.	20,737.
AUTODESK, INC	67,619.	68,981.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AUTOMATIC DATA PROCESSING INC	65,728.	66,325.
AVALONBAY CMNTYS INC	14,798.	14,469.
AVERY DENNISON CORP	7,137.	7,195.
BANK NEW YORK MELLON CORP COM	61,665.	62,208.
BATS SERIES M PORTFOLIO	567,417.	567,417.
BERKSHIRE HATHAWAY INC. CLASS	88,994.	90,827.
BLACKROCK ALLOCATION TARGET SH	78,882.	78,882.
BLACKROCK CREDIT STRATEGIES IN	188,057.	187,884.
BLACKROCK INC	51,158.	51,778.
BLACKROCK STRAT INC OPP PORTFO	375,041.	375,779.
BOOZ ALLEN HAMILTON HOLDING CO	14,312.	14,226.
BOSTON PPTYS INC	30,650.	30,329.
BROADCOM INC	28,071.	28,126.
BROADRIDGE FINANCIAL	17,884.	18,160.
BRYN MAWR BANK CORP	13,476.	14,104.
BUNZL PLC SPONSORED ADR	23,753.	23,991.
BWX TECHNOLOGIES INC	13,811.	14,216.
CABOT CP	6,749.	6,795.
CABOT MICROELECTRONICS CORPORA	15,974.	17,751.
CAE INC	27,576.	28,180.
CAMDEN PPTY TR	28,382.	27,374.
CANADIAN NATL RAILWAY CO	41,013.	41,607.
CAPITAL ONE FINANCIAL CORP	86,330.	86,753.
CASEY'S GENERAL STORES, INC	14,711.	14,468.
CDK GLOBAL INC	13,965.	14,162.
CENTERPOINT ENERGY DS 1/20 PRE	9,324.	9,456.
CHEVRON CORP	44,453.	45,432.
CHUBB LIMITED	19,128.	19,458.
CINEMARK HOLDINGS INC	7,100.	7,007.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CIRRUS LOGIC INC	10,932.	12,032.
CISCO SYSTEMS INC	130,637.	141,962.
CLOROX CO	6,992.	7,063.
COCA COLA EUROPEAN PARTNERS PL	27,590.	28,340.
COHERENT INC CAL	11,156.	12,643.
COLGATE-PALMOLIVE COMPANY	26,251.	26,435.
COMCAST CORP	28,757.	29,950.
COMPASS GROUP PLC ADR	32,665.	34,239.
CROWN CASTLE INTL	53,867.	56,718.
CROWN CASTLE INTL PFD MAND CON	8,850.	8,972.
DARDEN RESTAURANTS INC	12,116.	11,228.
DARLING INGREDIENTS INC	14,165.	16,314.
DEERE CO	37,924.	39,157.
DIAMONDBACK ENERGY INC	6,743.	7,429.
DIAMONDROCK HOSP CO	15,109.	15,878.
DIODES	14,294.	16,686.
DOLLAR GENERAL CORP	40,691.	41,023.
DORMAN PRODUCTS INC	13,900.	14,387.
DUKE REALTY CORPORATION	25,191.	24,962.
E-TRACS UBS BLOOMBERG CMCI	599,077.	603,935.
EASTGROUP PROPERTIES INC	20,089.	19,635.
ENCANA CORP	9,649.	11,186.
ENERSYS	13,705.	14,218.
ENTEGRIS INC MINNESOTA	27,721.	29,253.
ENTERGY CORP	6,941.	7,068.
EPAM SYSTEMS INC	10,674.	10,820.
EPIROC AB	29,122.	29,853.
EQUIFAX INC	7,121.	7,286.
EQUINIX, INC	28,051.	29,185.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITY LIFESTYLE PRP	19,761.	19,216.
EQUITY RESIDENTIAL PPTYS TR	28,714.	27,594.
EVERSOURCE ENERGYINC	6,371.	6,721.
EXPEDITORS INTL WASH INC	48,883.	51,103.
EXTRA SPACE STORAGE	22,523.	22,603.
EXXON MOBIL CORP	19,862.	19,957.
FACEBOOK INC	155,820.	159,069.
FACTSET RESH SYST INC	26,529.	26,293.
FB FINANCIAL CORPORATION	13,453.	13,777.
FEDERAL RLTY INVT TR	16,174.	15,834.
FIRST AMERICAN CORP	18,970.	17,846.
FIRST HAWAIIAN INC	10,513.	10,617.
FIRST REPUBLIC BANK	13,918.	14,446.
FIRSTCASH INC	18,796.	18,948.
FLEXSHARES INTERNATIONAL QUALI	340,271.	358,763.
FLEXSHARES QUALITY DIVIDEND IN	546,005.	582,730.
FORMFACTOR INC.	10,225.	11,401.
FRANKLIN ELECTRIC CO., INC	16,807.	17,311.
GARTNER INC	7,265.	7,089.
GENUINE PARTS COMPANY	10,434.	10,623.
GLOBE LIFE INC	13,929.	14,104.
GROUPE DANONE ADS	32,438.	32,782.
HANG SENG BANK LTD S/ADR	23,963.	24,414.
HASBRO INC	13,447.	14,152.
HDFC BANK LTD ADR	29,821.	29,974.
HEALTHPEAK PROPERTIES INC	25,143.	25,577.
HEARTLAND FINANCIAL USA, INC.	9,582.	10,047.
HELEN OF TROY LIMITED	6,632.	7,192.
HESS CORP	6,711.	7,282.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HEXAGON	22,503.	22,511.
HEXCEL CP DELAWARE	34,191.	31,817.
HIGHWOODS PRPTY INC	13,114.	13,450.
HOME DEPOT INC	70,238.	70,974.
HONEYWELL INTL	115,436.	117,351.
HORACE MANN EDUCATOR	9,032.	8,863.
HUBBELL INCORPORATED	10,585.	10,643.
HUDSON PACIFIC PROPERTIES INC	18,051.	18,524.
HUNTINGTON BANCSHARES INC	10,778.	10,616.
HUNTSMAN CORP	13,764.	14,424.
IAA INC	7,080.	7,200.
ILLINOIS TOOL WORKS	31,620.	32,513.
INSPERITY INC	10,100.	10,583.
INTEL CORP	34,835.	36,688.
INTERCONTINENTAL EXCHANGE, INC	46,530.	46,368.
INVESCO OPTIMUM YIELD DIVERSIF	576,120.	597,402.
INVITATION HOMES INC.	23,576.	23,496.
IQVIA HOLDINGS INC	52,385.	55,160.
ISHARES BARCLAYS SHORT TREASUR	1,116,958.	1,116,751.
ISHARES CORE MSCI EAFE ETF	1,014,793.	1,051,538.
ISHARES CORE MSCI EMERGING MAR	1,127,641.	1,200,730.
ISHARES TRUST MSCI EAFE INDEX	2,026,860.	2,094,658.
ISRAEL DISCOUNT BK UNSP ADR	30,454.	30,926.
JP MORGAN CHASE	173,151.	179,547.
JPMORGAN BETABUILDERS MSCI US	2,259,485.	2,287,016.
KAO CORP	23,633.	23,842.
KIMBERLY CLARK CORP	28,941.	29,161.
LIBERTY BROADBAND CORPORATION	13,775.	14,461.
LIBERTY PROPERTY TRUST SBI	11,628.	11,470.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LIBERTY SIRIUS XM CORP - SER C	10,538.	10,687.
LIFE STORAGE, INC	17,088.	17,000.
LITTELFUSE, INC	14,546.	15,113.
LOCKHEED MARTIN CORP	70,294.	71,257.
LOEWS CORP	8,414.	8,766.
LOWES COMPANIES INC	32,563.	33,293.
LYONDELLBASELL INDUSTRIES NV	24,404.	25,321.
M&T BANK CORP	10,511.	10,694.
MARKEL CORP	14,801.	14,861.
MARSH AND MCLENNAN COMPANIES I	43,796.	44,898.
MAXIM INTEGRATED PRODS INC	18,969.	20,237.
MCDONALD'S CORP	109,141.	110,662.
MEDICAL PROPERTIES TRUST, INC	6,992.	6,903.
MERITAGE CORPORATION	12,716.	11,794.
MICROSOFT CORP	243,152.	252,478.
MID-AMERICA APT COMMUNITIES IN	23,476.	23,207.
MOHAWK INDS INC	7,158.	7,092.
MONDELEZ INTERNATIONAL INC	50,936.	51,665.
MONOLITHIC POWER SYSTEMS, INC	13,649.	14,598.
MONSTER BEVERAGE CORP	50,757.	52,619.
MOOG INC CL A	10,402.	10,069.
MOTOROLA SOLUTIONS INC	47,114.	47,214.
NEW ORIENTAL ED & TECHNOLOGY G	62,859.	63,171.
NEW SR INVT GROUP INC COM	4,043.	3,917.
NEWPARK RESOURCES	6,355.	6,828.
NEXTERA ENERGY CAPITAL HOLDING	13,100.	13,179.
NEXTERA ENERGY, INC	88,827.	91,779.
NINTENDO CO LTD ADR UNSPON	22,676.	21,407.
NISOURCE INC	10,412.	10,830.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NVIDIA CORP	42,462.	46,119.
NXP SEMICONDUCTORS	23,290.	24,688.
OASIS PETROLEUM CORP	2,559.	2,980.
ONEOK INC	9,750.	10,140.
ORACLE CORP	81,285.	77,722.
OVERSEA-CHINESE ADR	29,669.	30,731.
PALO ALTO NETWORKS INC	21,228.	21,506.
PAYCHEX	50,373.	50,611.
PBF ENERGY INC	6,713.	7,090.
PEBBLEBROOK HOTEL TR COM	27,952.	27,882.
PENN NATIONAL GAMING	16,214.	17,560.
PEPSICO INC	68,704.	68,608.
PHILLIPS 66	20,651.	20,499.
PHYSICIANS REALTY TRUST	12,757.	12,633.
PIONEER NAT RES CO	6,673.	7,569.
PNC FINANCIAL GROUP INC	26,920.	27,935.
PPL CORPORATION	6,700.	7,140.
PROCTER GAMBLE CO	90,851.	91,302.
PROLOGIS	61,244.	60,080.
PRUDENTIAL PLC SC	24,954.	27,196.
PTC INC	35,213.	34,749.
QTS REALTY TRUST	14,190.	14,490.
QUALCOMM INC	42,371.	44,115.
QUINSTREET, INC.	15,159.	14,789.
RAYMOND JAMES FINANCIAL INC	18,089.	18,071.
REALTY INCOME CORP	37,306.	36,520.
RELX PLC	41,632.	43,338.
ROCKWELL AUTOMATION INC	41,637.	42,358.
S&P GLOBAL INC COM	42,892.	42,869.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SANLAM LTD SPONSORED ADR (SOUT	17,303.	19,192.
SANMINA-SCI CORPORATION	18,112.	19,140.
SCHLUMBERGER LTD	24,901.	26,371.
SEI INVESTMENTS	35,243.	35,752.
SEMPRA ENERGY COM	47,073.	48,625.
SEMPRA ENERGY PRFD CL A	14,423.	14,282.
SIMON PPTY GROUP INC	68,694.	68,820.
SL GREEN REALTY CORP	17,999.	18,468.
SMITH A O CORP DEL COM	13,777.	14,387.
SONOCO PRODUCTS COMPANY	6,906.	7,036.
SS&C TECHNOLOGIES INC	10,504.	10,868.
STANLEY BLACK AND DECKER INC U	11,908.	11,895.
STARBUCKS CORP COM	89,657.	90,118.
STATE AUTO FINANCIAL CORPORATI	8,797.	8,655.
STEELECASE INC	18,541.	20,255.
STORE CAPITAL CORPORATION	11,360.	10,725.
SUN COMMUNITIES INC	18,815.	17,862.
SYMRISE AG UNSPONSORED	24,642.	26,464.
SYSCO CORP	32,341.	33,190.
TAIWAN SEMICONDUCTOR MFG CO LT	27,986.	29,689.
TECHNOPRO HOLDINGS 5 SPONSORED	28,681.	28,415.
TECHTARGET	19,682.	20,462.
TELEDYNE TECH INC	22,792.	22,872.
TENCENT HOLDINGS LIMITED	37,126.	40,953.
TEXAS INSTRUMENTS INC	145,477.	152,280.
THE COCA-COLA CO	105,648.	108,265.
THE HERSHEY COMPANY	10,748.	10,583.
TORONTO DOMINION	28,231.	28,795.
TRUIST FINANCIAL CORPORATION	74,255.	74,342.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TRUSTMARK CORPORATION	9,981.	9,973.
UBIQUITI ORD SHS	7,347.	7,181.
ULTA SALON, COSMETICS & FRAGRA	10,470.	10,632.
UNILEVER PLC AMER	57,709.	55,112.
UNITED BANKSHARES, INC	6,993.	7,152.
UNITED FIRE GROUP	7,662.	7,740.
UNITED TECHNOLOGIES CORP	76,068.	78,175.
US BANCORP	67,146.	66,405.
USD CYRUSONE INC	20,913.	21,592.
VALERO ENERGY CORP	21,771.	21,914.
VANGUARD CHARLOTTE INTL BD IDX	1,137,925.	1,115,758.
VANGUARD HIGH DIV YIELD	3,877,909.	4,101,775.
VANGUARD SHORT TERM INFLATION	1,144,469.	1,143,542.
VANGUARD TOTAL BOND MARKET ETF	3,433,096.	3,427,377.
VENTAS INC	15,765.	16,052.
VISA INC	156,512.	160,467.
WEC ENERGY GROUP, INC	46,159.	47,775.
WEINGARTEN REALTY INVESTORS SB	15,385.	15,620.
WEIR GROUP PLC SPN ADR	12,338.	13,231.
WELBILT INC	12,524.	12,020.
WELLS FARGO & CO	106,051.	106,201.
WELLS FARGO & CO. PRFD 'L'	18,792.	18,850.
WELLTOWER INC.	30,387.	30,095.
WESBANCO INC	8,856.	9,145.
WILLIAMS COS	18,249.	18,786.
WISDOMTREE MIDCAP DIVIDEND F	2,174,635.	2,346,306.
WISDOMTREE SC DIV	1,101,676.	1,168,567.
WOLTERS KLUWER S/ADR	54,565.	55,481.
WOLVERINE WORLDWIDE	12,082.	12,349.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WOODWARD INC	18,240.	17,766.
XCEL ENERGY INC	6,723.	6,920.
YAMAHA CORP SPONS ADR	42,618.	42,766.
YUM BRANDS INC	25,585.	25,988.
YUM CHINA HOLDINGS INC	19,545.	20,596.
TOTALS	31,616,229.	32,512,519.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ADVANCED MICRO DEVICES INC BON	11,507.	2,989.
AKAMAI TECHNOLOGIES INC - 0.12	9,981.	9,943.
ALTERYX INC - 0.500% - 06/01/2	2,390.	2,329.
AMAZON COM - 2.800% - 08/22/20	46,984.	46,574.
APPLE INC NOTE - 2.400% - 05/0	30,553.	30,487.
BANK AMER CORP BOND - 3.248% -	26,227.	26,062.
BANK OF MONTREAL MTN BOND - 3.	25,550.	25,408.
BP CAP MKTS AMER - 3.410% - 02	32,198.	31,965.
CAPITAL ONE FINL CORP NOTE - 3	21,724.	21,508.
CHEGG INC - 0.000% - 05/15/202	4,621.	4,556.
CHENIERE ENERGY INC - 4.250% -	7,235.	72,349.
CITIGROUP INC NOTE - 2.900% -	30,489.	30,493.
COMCAST CORP - 3.450% - 10/01/	31,073.	30,873.
CVS CAREMARK CORP - 3.700% - 0	26,293.	26,059.
DEXCOM INC - 0.750% - 05/15/20	6,622.	6,622.
DISH NETWORK CORP BOND - 3.375	3,930.	3,848.
DOWDUPONT INC NOTE CALL - 3.76	35,698.	35,463.
ENTERPRISE PROD - 3.750% - 02/	32,354.	31,973.
FISERV INC NOTE CALL MAKE WHOL	32,109.	31,539.
FIVE9 INC - 0.125% - 05/01/202	8,456.	8,456.
FTI CONSULT INC - 2.000% - 08/	10,199.	10,009.
GOLDMAN SACHS GROUP INC - 5.25	42,825.	41,977.
GUIDEWIRE SOFTWARE INC - 1.250	2,367.	2,367.
HUAZHU - 0.375% - 11/01/2022	4,545.	4,475.
INSMED INC BOND - 1.750% - 01/	8,964.	8,670.
INSULET CORPORATION - 1.375% -	11,440.	11,398.
JP MORGAN CHASE - 3.540% - 05/	26,766.	26,480.
JPMORGAN CHASE & CO SR NT - 4.	30,795.	30,533.
KINDER MORGAN ENERGY PARTNERS	31,598.	31,269.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LIVE NATION ENTERTAINMEN - 2.5	12,227.	12,194.
LUMENTUM HLDGS INC - 0.250% -	5,823.	5,830.
MARSH &MCLENNAN COS INC - 4.37	40,220.	39,905.
MERCADOLIBRE INC - 2.000% - 08	3,075.	3,075.
MICRON TECHNOLOGY INC - 3.125%	5,370.	5,370.
MORGAN STANLEY MTN CALL MAKE W	57,494.	56,554.
NEUROCRINE BIOSCIENCES - 2.250	9,301.	9,188.
NEVRO CORP - 1.750% - 06/01/20	8,183.	8,091.
NORTHROP GRUMMAN CORP NOTE - 2	30,530.	30,434.
NOVELLUS SYS INC - 0.000% - 05	9,193.	9,118.
ORACLE CORP - 2.800% - 07/08/2	41,125.	40,612.
OSI SYSTEMS, INC - 1.250% - 09	7,781.	7,634.
PATRICK INDS INC - 1.000% - 02	5,845.	5,845.
PRICELINE GRP INC - 0.009% - 0	20,926.	20,743.
REPLIGEN CORP - 0.375% - 07/15	8,673.	8,628.
RH NOTE - 0.000% - 06/15/2023	10,180.	10,180.
RINGCENTRAL INC - 0.000% - 03/	8,400.	8,389.
SCORPIO TANKERS INC - 3.000% -	6,145.	6,145.
SERVICENOW INC - 0.000% - 06/0	6,383.	6,329.
SFL CORPORATION LTD - 5.750% -	4,344.	4,344.
SM ENERGY CO NOTE - 1.500% - 0	5,797.	5,680.
SQUARE INC - 0.375% - 03/01/20	2,791.	2,730.
SUNPOWER CORP BOND - 4.000% -	17,820.	16,879.
TWITTER INC - 0.250% - 06/15/2	8,742.	8,742.
TWITTER INC BOND - 0.010% - 09	14,645.	14,588.
UNITED TECHNOLOGIES CORP - 3.6	48,049.	47,448.
VERIZON COMMUNICATIONS - 4.600	36,542.	36,178.
WALMART INC - 3.400% - 06/26/2	31,980.	31,467.
WELLS FARGO CO MTN BE - 3.300%	47,471.	47,161.
TOTALS	1,110,548.	1,156,155.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
1,733,057.		1,666,298.					66,759.	
		ALASKA NATIONAL CORP				D	VARIOUS	12/02/2019
32778314.							32778314.	
TOTAL GAIN(LOSS)							32845073.	

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR QUALIFYING DISTRIBUTION

DONOR ADVISED FUND STMT

DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2019, THE FOUNDATION TREATED A DISTRIBUTION TO A DONOR ADVISED FUND OVER WHICH THE FOUNDATION (OR DISQUALIFIED PERSON) HAD ADVISORY PRIVILEGES AS A QUALIFYING DISTRIBUTION.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR SECTION 170 C 2B

DONOR ADVISED FUND STMT

DONOR ADVISED FUNDS ARE EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3), MUST BE ORGANIZED AND OPERATED EXCLUSIVELY FOR ONE OR MORE OF THE CHARITABLE PURPOSES DESCRIBED IN INTERNAL REVENUE CODE SECTION 170(C)(2)(B), AND HAVE SOLE DISCRETION OVER THE FUNDS DISTRIBUTED TO THEM. CONSEQUENTLY, ALTHOUGH THE FOUNDATION IS NOT IN A POSITION TO EXPLAIN PRECISELY HOW THE FUNDS WILL BE EXPENDED, THE FUNDS ARE REQUIRED TO BE USED TO ACCOMPLISH A PURPOSE DESCRIBED IN SECTION 170(C)(2)(B), AS DETERMINED AT THE DISCRETION OF THE DONOR ADVISED FUND.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DEBBIE BELLANGE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
DAVID RICHARD BLOCK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
PATRICK BLOCK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
RICHARD L BLOCK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, TRUSTEE, DIR 1.00	0.	0.	0.
JENNIFER D GREEN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, SEC, ADMIN MANAGER 15.00	0.	0.	0.
EDWARD MCCARTY FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MEAD TREADWELL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
AMANDA WEITMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

GRANT APPLICATIONS TO:
FOUNDATION WEBSITE
SEE LINES 2B-2D,

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:
WWW.RICHARDLANDDIANEMBLOCKFOUNDATION.ORG

SUBMISSION DEADLINES:
WWW.RICHARDLANDDIANEMBLOCKFOUNDATION.ORG

RESTRICTIONS OR LIMITATIONS ON AWARDS:
WWW.RICHARDLANDDIANEMBLOCKFOUNDATION.ORG

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ABUSED WOMENS AID IN CRISIS INCORPORATED 100 W 13TH AVE ANCHORAGE, AK 99501	N/A PC	AWAIC SAFE SPACES EXPANSION AND RENOVATION PROJECT	100,000
AIDING WOMEN FROM ABUSE AND RAPE EMERGENCIES INC PO BOX 20809 JUNEAU, AK 99802	N/A PC	JUNEAU CHOICE AND ACCOUNTABILITY/MEN AT WORK PROGRAM	25,000
ALASKA ASSOCIATION FOR CHRISTIAN SCIENCE NURSING I 2627 C ST STE 120 ANCHORAGE, AK 99503	N/A PC	GENERAL & UNRESTRICTED	15,000
ALASKA CHAMBER SINGERS PO BOX 102055 ANCHORAGE, AK 99510	N/A PC	GENERAL & UNRESTRICTED	3,000
ALASKA COMMUNITY FOUNDATION 3201 C ST STE 110 ANCHORAGE, AK 99503	N/A PC	RICHARD L AND DIANE M BLOCK FAMILY DONOR ADVISED	185,000
ALASKA PACIFIC UNIVERSITY 4101 UNIVERSITY DR ANCHORAGE, AK 99508	N/A PC	FALL 19/20 BLOCK FOUNDATION SCHOLARSHIP FUND	5,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALASKA PACIFIC UNIVERSITY 4101 UNIVERSITY DR ANCHORAGE, AK 99508	N/A PC	SPRING 2018/19 BLOCK FOUNDATION SCHOLARSHIP FUND	5,000
ALASKA PUBLIC TELECOMMUNICATIONS INC 3877 UNIVERSITY DR ANCHORAGE, AK 99508	N/A PC	READY TO LEARN PROGRAM	30,000
ALASKA YOUTH ORCHESTRAS 1689 C ST # 202 ANCHORAGE, AK 99501	N/A PC	FINANCIAL AID FUND	2,500
ALASKA YOUTH ORCHESTRAS 1689 C ST # 202 ANCHORAGE, AK 99501	N/A PC	FINANCIAL AID FUND	2,500
AMERICAN NATIONAL RED CROSS 2025 E ST NW WASHINGTON, DC 20006	N/A PC	GENERAL & UNRESTRICTED	25,250
ANCHORAGE COMMUNITY THEATRE INC 1133 E 70TH AVE ANCHORAGE, AK 99518	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANCHORAGE MUSEUM ASSOCIATION 625 C ST ANCHORAGE, AK 99501	N/A PC	GENERAL & UNRESTRICTED	6,000
ANCHORAGE OPERA COMPANY 1507 SPAR AVE ANCHORAGE, AK 99501	N/A PC	GENERAL & UNRESTRICTED	35,000
ANCHORAGE OPERA FOUNDATION 1507 SPAR AVE ANCHORAGE, AK 99501	N/A SO III FI	ENDOWMENT FUND	15,000
ANCHORAGE SCHOOL DISTRICT 5530 E NORTHERN LIGHTS BLVD ANCHORAGE, AK 99504	N/A GOV	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	5,865
ANCHORAGE SYMPHONY ORCHESTRA 400 D ST STE 230 ANCHORAGE, AK 99501	N/A PC	GENERAL & UNRESTRICTED	30,000
ANCHORAGE SYMPHONY ORCHESTRA 400 D ST STE 230 ANCHORAGE, AK 99501	N/A PC	AUDIENCE DEVELOPMENT AND PATRON LOYALTY INITIATIVE	50,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN 3200 HOSPITAL DR JUNEAU, AK 99801	N/A PC	DOLLY PARTON IMAGINATION LIBRARY	5,000
BEACON HILL 2807 ARCTIC BLVD ANCHORAGE, AK 99503	N/A PC	GENERAL & UNRESTRICTED	5,000
CHALLENGE ALASKA 3350 COMMERCIAL DR STE 208 ANCHORAGE, AK 99501	N/A PC	WARRIORS HOCKEY PROGRAM	5,000
CLARK MIDDLE SCHOOL 150 BRAGAW ST ANCHORAGE, AK 99508	N/A GOV	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	138
COVENANT HOUSE ALASKA 755 A ST ANCHORAGE, AK 99501	N/A PC	YOUTH HOMELESS DEMONSTRATION PROJECT	75,000
CYRANOS THEATRE COMPANY 3800 DEBARR RD ANCHORAGE, AK 99508	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOWNTOWN SOUP KITCHEN PO BOX 202684 ANCHORAGE, AK 99520	N/A PC	GENERAL & UNRESTRICTED	250
FACING FOSTER CARE IN ALASKA PO BOX 92644 ANCHORAGE, AK 99509	N/A PC	GENERAL & UNRESTRICTED	5,000
FAIRBANKS COMMUNITY FOOD BANK SERVICE INC 725 26TH AVE FAIRBANKS, AK 99701	N/A PC	GENERAL & UNRESTRICTED	25,000
FAIRBANKS NATIVE ASSOCIATION 3830 S CUSHMAN ST FAIRBANKS, AK 99701	N/A PC	STREET OUTREACH ADVOCACY PROGRAM (SOAP)	15,000
FAMILY PROMISE OF JUNEAU PO BOX 32775 JUNEAU, AK 99803	N/A PC	GENERAL & UNRESTRICTED	12,500
FIRST CHURCH OF CHRIST SCIENTIST 210 MASSACHUSETTS AVE BOSTON, MA 02115	N/A PC	GENERAL & UNRESTRICTED	150,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOVE IN THE NAME OF CHRIST OF THE TANANA VALLEY 818 26TH AVE FAIRBANKS, AK 99701	N/A PC	GENERAL & UNRESTRICTED	2,500
NORTHERN HOPE CENTER PO BOX 73189 FAIRBANKS, AK 99707	N/A PC	GENERAL & UNRESTRICTED	10,000
PALMER SENIOR CITIZENS CENTER INC 1132 S CHUGACH ST PALMER, AK 99645	N/A PC	GENERAL & UNRESTRICTED	15,000
SITKA SUMMER MUSIC FESTIVAL INC PO BOX 3333 SITKA, AK 99835	N/A PC	GENERAL OPERATIONS FUND	7,150
SPIRIT OF YOUTH PO BOX 243721 ANCHORAGE, AK 99524	N/A PC	GENERAL & UNRESTRICTED	2,000
STORY WORKS ALASKA 203 W 15TH AVE STE 103 ANCHORAGE, AK 99501	N/A PC	GENERAL & UNRESTRICTED	5,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ALBERT BAKER FUND 1510 J ST STE 150 SACRAMENTO, CA 95814	N/A PC	ALASKAN CHRISTIAN SCIENTIST STUDENT SCHOLARSHIP FUND	5,000
THE SALVATION ARMY ALASKA DIVISIONAL HQ 143 E 9TH AVE ANCHORAGE, AK 99501	N/A PC	MCKINNELL HOUSE OPERATIONS FUND	25,000
VOLUNTEERS OF AMERICA INC 2600 CORDOVA ST STE 101 ANCHORAGE, AK 99503	N/A PC	GENERAL & UNRESTRICTED	250
VOLUNTEERS OF AMERICA INC 2600 CORDOVA ST STE 101 ANCHORAGE, AK 99503	N/A PC	PERMANENT SUPPORTIVE HOUSING PROGRAM - YHDP	100,000
WASILLA AREA SENIORS INC 1301 S CENTURY CIR WASILLA, AK 99654	N/A PC	GENERAL & UNRESTRICTED	10,000
G WIBBENMEYER WEST ANCHORAGE HIGH SCHOOL 1700 HILLCREST DRIVE ANCHORAGE, AK 99517	NONE I	EXCELLENT TEACHER AWARD	1,800

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
T TINKER WEST ANCHORAGE HIGH SCHOOL 1700 HILLCREST DRIVE ANCHORAGE, AK 99517	NONE I	EXCELLENT TEACHER AWARD	1,800
A TROLL WEST ANCHORAGE HIGH SCHOOL 1700 HILLCREST DRIVE ANCHORAGE, AK 99517	NONE I	EXCELLENT TEACHER AWARD	1,800
T DAVIS WEST ANCHORAGE HIGH SCHOOL 1700 HILLCREST DRIVE ANCHORAGE, AK 99517	NONE I	EXCELLENT TEACHER AWARD	1,800
S HENDRICKS WEST ANCHORAGE HIGH SCHOOL 1700 HILLCREST DRIVE ANCHORAGE, AK 99517	NONE I	EXCELLENT TEACHER AWARD	1,800
K ROMIG WEST ANCHORAGE HIGH SCHOOL 1700 HILLCREST DRIVE ANCHORAGE, AK 99517	NONE I	EXCELLENT TEACHER AWARD	1,800
		TOTAL CONTRIBUTIONS PAID	1,040,703

TOTAL PART I, LINE 24, COLUMN (A) AND PART XV, LINE 3A	$ 1,040,703
LESS AMOUNT COUNTED AS A QUALIFYING DISTRIBUTIONS ON PART XII, LINE 2A	$ 6,003
TOTAL PART I, LINE 25, COLUMN (D)	$ 1,034,700

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

Method for Determining Value of Tickets. *Purchase Price*

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Total Amount of Grant
Season tickets to Anchorage Symphony Orchestra	4	2/28/2019	Clark Middle School	$ 138	$ 138	$ 138
Season tickets to Anchorage Symphony Orchestra	34	9/16/2019	Anchorage School District	$ 5,865	$ 5,865	$ 5,865
Total				$ 6,003	$ 6,003	$ 6,003

Form 990-PF, Part III, Line 3 - Other Increases: $ -

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FEDERAL TAX REFUND			01	426.	
TOTALS				426.	