

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.

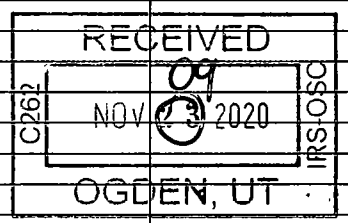
For calendar year 2019 or tax year beginning 2019, and ending 20. Name of foundation REYNOLDS FAMILY FOUNDATION. Employer identification number 38-3739715. Telephone number (800) 839-1754. City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377.

3/4

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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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	5,181,159.	3,586,019.	3,586,019.
	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]	4,224,354.	4,641,505.	4,658,540.
	b	Investments - corporate stock (attach schedule) ATCH 6	25,576,533.	26,640,087.	45,052,111.
	c	Investments - corporate bonds (attach schedule) ATCH 7	4,980,298.	3,622,710.	3,569,348.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 8	3,725,048.	3,540,781.	5,682,683.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 9)	200,000.	150,000.	150,000.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	43,887,392.	42,181,102.	62,698,701.	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	43,887,392.	42,181,102.	
29	Total net assets or fund balances (see instructions)	43,887,392.	42,181,102.		
30	Total liabilities and net assets/fund balances (see instructions)	43,887,392.	42,181,102.		

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 43,887,392.
2	Enter amount from Part I, line 27a	2 -1,896,906.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3 190,616.
4	Add lines 1, 2, and 3	4 42,181,102.
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 42,181,102.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-152,732.
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	3,063,644.	58,697,506.	0.052194
2017	2,839,877.	59,037,053.	0.048103
2016	2,781,350.	56,835,999.	0.048936
2015	2,884,785.	56,224,587.	0.051308
2014	2,798,622.	58,887,636.	0.047525
2	Total of line 1, column (d)		0.248066
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		0.049613
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		60,083,250.
5	Multiply line 4 by line 3.		2,980,910.
6	Enter 1% of net investment income (1% of Part I, line 27b).		10,130.
7	Add lines 5 and 6.		2,991,040.
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		2,723,058.

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 15,658, refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Handwritten '2' next to row 9.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows include questions about controlled entities, distributions to donor advised funds, public inspection requirements, and books in care of.

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.

Table with 3 columns: Question, Yes, No. Rows include questions about disqualifying acts (engage in sale, borrow money, furnish goods, etc.), taxes on failure to distribute income, and business enterprise holdings.

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

5a During the year, did the foundation pay or incur any amount to		Yes		No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.				5b
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				6b X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		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 12		153,367.

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	
3 All other program-related investments See instructions 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	51,369,302.
b	Average of monthly cash balances	1b	4,861,438.
c	Fair market value of all other assets (see instructions)	1c	4,767,483.
d	Total (add lines 1a, b, and c)	1d	60,998,223.
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	60,998,223.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	914,973.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,083,250.
6	Minimum investment return. Enter 5% of line 5	6	3,004,163.

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	3,004,163.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	20,260.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	8,765.
c	Add lines 2a and 2b	2c	29,025.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,975,138.
4	Recoveries of amounts treated as qualifying distributions	4	53,500.
5	Add lines 3 and 4	5	3,028,638.
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	3,028,638.

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	2,723,058.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,723,058.
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	2,723,058.

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				3,028,638.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			2,667,220.	
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 ▶ \$ 2,723,058				
a Applied to 2018, but not more than line 2a			2,667,220.	
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.				55,838.
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.				2,972,800.
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)(ii)					
(3) Largest amount of support from any exempt organization					
(4) Gross investment income					

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

- 1 **Information Regarding Foundation Managers:**
 - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE
 - b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A
- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

 - a The name, address, and telephone number or email address of the person to whom applications should be addressed
 - b The form in which applications should be submitted and information and materials they should include.
 - c Any submission deadlines
 - d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 13				
Total ▶ 3a				2,633,522.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: 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.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for (b) and (d).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are currently empty.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here: Patricia A Mentmire, 10/29/2020, Managing Trustee

Paid Preparer Use Only section containing fields for Preparer's name (JEFFREY D HASKELL), Signature (JEFFREY D HASKELL), Date (10/14/2020), Firm's name (FOUNDATION SOURCE), Firm's EIN (510398347), Firm's address (ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042), and Phone no (800-839-1754).

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

<u>Name</u>	<u>Date Acquired</u>	<u>Acquisition Method</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Book Basis</u>	<u>Net Gain/(Loss)</u>
Publicly-traded securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 3,348,909	\$ 3,345,364	\$ 3,545
Partnership distributions in excess of basis						\$ (208,964)
						\$ 52,687
Total included in Part IV				<u>\$ 3,348,909</u>	<u>\$ 3,345,364</u>	<u>\$ (152,732)</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 18,650
Part I, Line 6a Total						<u><u>\$ (134,082)</u></u>

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
K-1 INC/LOSS AP ENERGY INFRASTRUCTURE FD	194,780.	162,883.	
K-1 INC/LOSS ENTERPRISE PRODUCTS PARTNER	4,351.	192.	
K-1 INC/LOSS OMAHA VENTURES II LLC	-4,552.	486.	
K-1 INC/LOSS OMAHA VENTURES LLC	-33,555.	-300.	
K-1 INC/LOSS WOLCOTT-LENDER LLC	283.	283.	
INTEREST INCOME FROM PRI	1,000.	1,000.	
	<u>162,307.</u>	<u>164,544.</u>	<u>1,000.</u>
TOTALS			

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	63,831.	63,831.
TOTALS	<u>63,831.</u>	<u>63,831.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2019	18,300.
990-PF EXTENSION FOR 2018	9,735.
990-T INCOME TAX FOR 2018	15,302.
IRS MISCELLANEOUS FEE	214.
STATE INCOME TAX 2018	3,690.
TOTALS	<u>47,241.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	89,536.		89,536.
K-1 EXP AP ENERGY INFRASTRUCTU	81,599.	78,312.	
TOTALS	<u>171,135.</u>	<u>78,312.</u>	<u>89,536.</u>

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

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL HOME LOAN BANKS BOND -	417,150.	437,784.
FEDERAL NATIONAL MORTGAGE ASSO	398,757.	401,016.
FEDERAL NATIONAL MORTGAGE ASSO	295,836.	304,719.
FEDERAL NATIONAL MORTGAGE ASSO	307,203.	312,459.
FHLMC - 2.375% - 01/13/2022	405,662.	406,168.
US T - 2.000% - 02/15/2022	505,868.	504,375.
US T - 2.375% - 05/15/2027	203,909.	207,504.
US T NOTE - 1.750% - 05/15/202	404,216.	401,468.
US T NOTE - 1.750% - 05/15/202	294,527.	300,984.
US T NOTE - 2.750% - 11/15/202	258,059.	260,270.
US T NOTE - 3.125% - 05/15/202	218,941.	204,114.
US T NTS - 2.125% - 05/15/2025	300,126.	306,189.
US T NTS - 2.375% - 12/31/2020	208,729.	201,434.
US T NTS - 3.625% - 02/15/2021	221,985.	204,344.
USA NOTE - 2.250% - 08/15/2027	200,537.	205,712.
US OBLIGATIONS TOTAL	4,641,505.	4,658,540.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADOBE SYSTEMS, INC	117,676.	257,252.
ALPHABET INC CL A	58,788.	191,533.
ALPHABET INC CL C	269,546.	660,488.
AMAZON COM	309,038.	861,093.
AMERICAN TOWER REIT INC	141,328.	250,044.
ANALOG DEVICES INC	169,335.	239,225.
APPLE INC	226,121.	636,046.
AT MID CAP EQUITY FUND INSTITU	2,535,592.	4,084,685.
AUTOMATIC DATA PROCESSING INC	121,979.	293,090.
BLACKROCK INC	184,248.	281,512.
BOEING CO	50,777.	169,395.
CAPITAL ONE FINANCIAL CORP	105,151.	141,398.
CHARLES SCHWAB CORP	231,915.	252,068.
CHEVRON CORP	209,232.	210,651.
CIGNA CORPORATION	270,833.	350,291.
CISCO SYSTEMS INC	176,392.	339,317.
CITIGROUP INC	238,066.	358,307.
COLGATE-PALMOLIVE COMPANY	5,104,288.	8,922,214.
COMCAST CORP	156,086.	288,887.
DANAHER CORP	159,834.	463,203.
DOLLAR GENERAL CORP	62,857.	175,478.
DU PONT DE NEMOURS	131,215.	80,443.
ECOLAB INC	177,324.	212,096.
EOG RESOURCES INC	209,511.	196,333.
FEDERAL NATIONAL MTG ASSN	502,253.	226,453.
FIDELITY NATIONAL INFORMATION	176,756.	400,579.
FISERV INC	102,282.	328,620.
FREDDIE MAC 8.375% PERPETUAL	498,648.	220,410.
GM CP SR NT - 7.375% - 05/15/2	1,809.	

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HOME DEPOT INC	145,858.	303,548.
HONEYWELL INTL	305,651.	416,127.
INTERCONTINENTAL EXCHANGE, INC	274,329.	356,965.
ISHARE SP SMALL CAP 600 INDEX	987,308.	2,263,950.
ISHARES S&P 500 INDEX FD	2,010,175.	4,202,119.
ISHARES TR DJ SEL DIVIDEND INX	504,338.	1,141,128.
ISHARES TR S & P MIDCAP 400 IN	999,030.	2,243,438.
ISHARES TRUST RUSSELL 1000 GRO	112,684.	323,341.
IVA INTERNATIONAL FUND CLASS I	1,183,690.	1,214,775.
JOHNSON & JOHNSON	301,922.	437,756.
JP MORGAN CHASE	148,683.	471,172.
KINDER MORGAN INC	219,032.	117,599.
LINDE PLC COM	131,440.	285,286.
MATTHEWS PACIFIC TIGER FUND I	1,326,716.	1,421,815.
MEDTRONIC PLC	277,221.	402,180.
MERCK & CO INC	82,906.	168,167.
MICROSOFT CORP	199,776.	885,486.
MOTORS LIQ CO GUC TR UBI		221.
NEXTERA ENERGY, INC	50,649.	117,932.
ORACLE CORP	76,521.	119,099.
PEPSICO INC	192,220.	294,661.
PIONEER NAT RES CO	213,295.	199,354.
PRUDENTIAL PLC - 6.500% - PERP	25,550.	27,370.
QUALCOMM INC	235,059.	333,686.
RAYTHEON CO	145,500.	185,461.
STRYKER CORPORATION	61,042.	186,427.
T-MOBILE US INC	224,792.	291,409.
TEXAS INSTRUMENTS INC	179,685.	182,300.
THE BLACKSTONE GROUP INC CL A	214,307.	247,982.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THERMO FISHER SCIENTIFIC INC	125,772.	305,378.
TJX COMPANIES INC	170,179.	265,977.
UNION PACIFIC	116,130.	272,089.
UNITED TECHNOLOGIES CORP	235,987.	361,221.
UNITEDHEALTH GROUP INC	97,525.	464,782.
US BANCORP	261,988.	372,282.
V F CORP	107,949.	231,710.
VANGUARD SM-CAP ETF	844,748.	1,076,660.
VIRTUS EMERGING MARKETS OPPTS	271,785.	354,059.
VISA INC	233,821.	644,309.
WALT DISNEY HOLDINGS CO	126,034.	137,543.
WASTE MANAGEMENT INC	181,123.	186,325.
WELLS FARGO & CO	172,877.	197,769.
ZOETIS INC	165,910.	250,142.
TOTALS	<u>26,640,087.</u>	<u>45,052,111.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALPHABET INC - 3.625% - 05/19/	272,832.	256,575.
AMERICAN EXPRESS CR ACCT BOND	309,086.	314,883.
APPLE INC NOTE CALL - 3.350% -	206,895.	213,038.
BERKSHIRE HATHAWAY INC DEL - 3	433,551.	414,027.
BLACKROCK INC NOTE - 4.250% -	220,968.	206,556.
CHASE ISSUANCE TRUST SER 2015-	260,008.	264,939.
CHASE SER 2016-3A - 2.027% - 0	253,102.	251,548.
CISCO SYSTEMS INC - 3.625% - 0	206,132.	213,836.
CISCO SYSTEMS INC - 4.450% - 0	224,657.	200,172.
CITIBANK CCIT SER 2017-A7 - 1.	251,404.	250,643.
INTEL CORP NOTE - 3.300% - 10/	209,611.	205,538.
MICROSOFT CORP - 3.125% - 11/0	229,608.	237,850.
PFIZER INC NT - 3.400% - 05/15	263,147.	264,518.
WAL-MART STORES INC - 3.700% -	281,709.	275,225.
TOTALS	<u>3,622,710.</u>	<u>3,569,348.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AP ENERGY INFRASTRUCTURE FD LL	3,334,540.	4,561,242.
ENTERPRISE PRODUCTS PARTNERS I		915,200.
OMAHA VENTURES II LLC	20,719.	20,719.
OMAHA VENTURES LLC	102,031.	102,031.
WOLCOTT-LENDER LLC	83,491.	83,491.
TOTALS	<u>3,540,781.</u>	<u>5,682,683.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRI HIGH JUMP	150,000.	150,000.
TOTALS	<u>150,000.</u>	<u>150,000.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GRANT OF PUBLICLY TRADED SECURITIES	187,116.
RETURNED GRANTS	3,500.
TOTAL	<u>190,616.</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)	
3,348,909.		PUBLICLY-TRADED SECURITIES 3,345,364.					3,545.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					-208,964.	
		PARTNERSHIP DISTRIB IN EXCESS OF BASIS					52,687.	
TOTAL GAIN (LOSS)					<u>-152,732.</u>	

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

ATTACHMENT 11

<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>
ALISON L BAIRD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
TIMOTHY D FRIEDMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
DONALD F MINTMIRE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
PATRICIA R MINTMIRE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	MANAGING TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	89,536.
ATLANTIC TRUST COMPANY, N.A. ONE SOUTH WACKER DR, SUITE 3500 CHICAGO, IL 60606	INVESTMENT MGT	63,831.
	TOTAL COMPENSATION	<u>153,367.</u>

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AIDS FOUNDATION OF CHICAGO 200 W MONROE ST STE 1150 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	20,000
AIDS FOUNDATION OF CHICAGO 200 W MONROE ST STE 1150 CHICAGO, IL 60606	N/A PC	35TH ANNIVERSARY YEAR FUND	25,000
ALEXANDRIA HOUSE 426 S ALEXANDRIA AVE LOS ANGELES, CA 90020	N/A PC	GENERAL & UNRESTRICTED	1,000
ALEXS LEMONADE STAND FOUNDATION 333 E LANCASTER AVE, #414 WYNNEWOOD, PA 19096	N/A PC	CHARITABLE EVENT	10,000
ALLIANCE FOR COLLEGE - READY PUBLIC SCHOOLS 601 S FIGUEROA ST, 4TH FL LOS ANGELES, CA 90017	N/A PC	GENERAL & UNRESTRICTED	500
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST, 18TH FL NEW YORK, NY 10004	N/A PC	GENERAL & UNRESTRICTED	1,500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF FLORI 4343 W FLAGLER ST STE 400 CORAL GABLES, FL 33134	N/A PC	GENERAL & UNRESTRICTED	100,000
AMERICANS UNITED FOR SEPARATION OF CHURCH AND STAT 1310 L ST NW STE 200 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	1,000
ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO 225 E CHICAGO AVE, BOX 4 CHICAGO, IL 60611	N/A PC	GENERAL & UNRESTRICTED	5,000
ANTI DEFAMATION LEAGUE FOUNDATION 605 3RD AVE NEW YORK, NY 10158	N/A PC	EDUCATIONAL PROGRAM	5,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	N/A PC	GENERAL & UNRESTRICTED	2,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	1,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRING ON THE MUSIC INC 4652 HOLLYWOOD BLVD LOS ANGELES, CA 90027	N/A PC	GENERAL & UNRESTRICTED	500
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DR LOS ANGELES, CA 90037	N/A PC	GENERAL & UNRESTRICTED	2,000
CAPITAL REGION COMMUNITY FOUNDATION 330 MARSHALL ST LANSING, MI 48912	N/A PC	THE CAMP GRAYLING OFFICERS CLUB	500
CENTER FOR CHILD COUNSELING INC 8895 N MILITARY TRAIL STE 300C PALM BEACH GARDENS, FL 33410	N/A PC	GENERAL & UNRESTRICTED	20,000
CENTER FOR CREATIVE EDUCATION 425 24TH ST WEST PALM BCH, FL 33407	N/A PC	GENERAL & UNRESTRICTED	2,500
CENTER FOR THE STUDY OF YOUNG PEOPLE IN GROUPS - T PO BOX 48750 LOS ANGELES, CA 90048	N/A PC	GENERAL & UNRESTRICTED	2,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER ON HALSTED 3656 N HALSTED CHICAGO, IL 60613	N/A PC	GENERAL & UNRESTRICTED	1,000
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR AVE SAINT LOUIS, MO 63110	N/A PC	GENERAL & UNRESTRICTED	25,000
CHICAGO CHILD CARE SOCIETY 5467 S UNIVERSITY AVE CHICAGO, IL 60615	N/A PC	GENERAL & UNRESTRICTED	500
CHICAGO DANCERS UNITED 200 W MONROE ST STE 1150 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	20,000
CHICAGO HORTICULTURAL SOCIETY - CHICAGO BOTANIC GA 1000 LAKE COOK RD GLENCOE, IL 60022	N/A PC	GENERAL & UNRESTRICTED	8,500
CHICAGO PUBLIC LIBRARY FOUNDATION 20 N MICHIGAN AVE CHICAGO, IL 60602	N/A PC	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CHILDRENS DEFENSE FUND 840 1ST ST NE STE 300 WASHINGTON, DC 20002	N/A PC		GENERAL & UNRESTRICTED	5,000
CHILDRENS RESEARCH FUND 225 E CHICAGO AVE, BOX 4 CHICAGO, IL 60611	N/A PC		GENERAL & UNRESTRICTED	5,000
CHILDRENS RIGHTS INC 88 PINE ST STE 800 NEW YORK, NY 10005	N/A PC		GENERAL & UNRESTRICTED	1,000
CLEAN AIR TASK FORCE INC 114 STATE ST NO 6TH FL BOSTON, MA 02109	N/A PC		GENERAL & UNRESTRICTED	40,000
COMMITTEE TO PROTECT JOURNALISTS INC 509 W 38TH ST 5TH FL NEW YORK, NY 10018	N/A PC		GENERAL & UNRESTRICTED	50,000
CROHNS & COLITIS FOUNDATION INC 733 3RD AVE STE 510 NEW YORK, NY 10017	N/A PC		GENERAL & UNRESTRICTED	2,500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ENGAGING SCHOOLS INC 23 GARDEN ST CAMBRIDGE, MA 02138	N/A PC	GENERAL & UNRESTRICTED	60,000
EVANS SCHOLARS FOUNDATION 1 BRIAR RD GOLF, IL 60029	N/A PC	GENERAL & UNRESTRICTED	2,500
FLORIDAS CHILDREN FIRST INC 1401 N UNIVERSITY DR STE 408 CORAL SPRINGS, FL 33071	N/A PC	GENERAL & UNRESTRICTED	5,000
FOUNDCARE INC 2330 S CONGRESS AVE WEST PALM BCH, FL 33406	N/A PC	COMPREHENSIVE AIDS PROGRAM (CAP)	50,000
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE CHICAGO, IL 60614	N/A PC	GENERAL & UNRESTRICTED	27,500
FRIENDS OF THE MOUNTS BOTANICAL GARDEN INC 559 N MILITARY TRL WEST PALM BCH, FL 33415	N/A PC	GENERAL & UNRESTRICTED	1,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF WLRN INC 172 NE 15TH ST MIAMI, FL 33132	N/A PC	101 9 OPERATIONS IN PALM BEACH COUNTY	5,000
FULCRUM POINT NEW MUSIC PROJECT 1235 N CLYBOURN AVE STE A CHICAGO, IL 60610	N/A PC	GENERAL & UNRESTRICTED	5,000
GARDEN SCHOOL FOUNDATION INC 222 E GLENARM ST STE B2 PASADENA, CA 91106	N/A PC	GENERAL & UNRESTRICTED	5,000
GORILLA FOUNDATION PO BOX 620530 WOODSIDE, CA 94062	N/A PC	GENERAL & UNRESTRICTED	2,000
GUS GIORDANOS JAZZ DANCE CHICAGO INC 1754 N CLARK ST CHICAGO, IL 60614	N/A PC	ENVISION CAMPAIGN	20,000
HIGH JUMP 59 W N BLVD CHICAGO, IL 60610	N/A PC	GENERAL & UNRESTRICTED	110,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HILGROVE HIGH SCHOOL FOUNDATION 4165 LUTHER WARD RD POWDER SPGS, GA 30127	N/A PC	GENERAL & UNRESTRICTED	1,000
HISTORICAL SOCIETY OF PALM BEACH COUNTY PO BOX 4364 WEST PALM BCH, FL 33402	N/A PC	GENERAL & UNRESTRICTED	2,500
HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS INC 9603 WOODS DR SKOKIE, IL 60077	N/A PC	GENERAL & UNRESTRICTED	500
HOMEBOY INDUSTRIES 130 BRUNO ST LOS ANGELES, CA 90012	N/A PC	GENERAL & UNRESTRICTED	20,000
HYDROCEPHALUS ASSN 4340 E W HWY STE 905 BETHESDA, MD 20814	N/A PC	GENERAL & UNRESTRICTED	1,000
INTERNATIONAL BEETHOVEN PROJECT PO BOX 14149 CHICAGO, IL 60614	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ISRAEL CANCER ASSOCIATION USA 2751 S DIXIE HWY STE 3A WEST PALM BEACH, FL 33405	N/A PC	GENERAL & UNRESTRICTED	5,000
JACK THE BIKE MAN INC PO BOX 17565 WEST PALM BEACH, FL 33416	N/A PC	GENERAL & UNRESTRICTED	2,500
JEWISH FEDERATION OF PALM BEACH COUNTY INC 4601 COMMUNITY DR WEST PALM BEACH, FL 33417	N/A PC	GENERAL & UNRESTRICTED	3,000
JUILLIARD SCHOOL 60 LINCOLN CENTER PLZ NEW YORK, NY 10023	N/A PC	GENERAL & UNRESTRICTED	250
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA, CA 90405	N/A PC	GENERAL & UNRESTRICTED	2,000
LA GOAL 4911 OVERLAND AVE CULVER CITY, CA 90230	N/A PC	GENERAL & UNRESTRICTED	1,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKEVIEW PANTRY 3945 N SHERIDAN RD CHICAGO, IL 60613	N/A PC	GENERAL & UNRESTRICTED	1,000
LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC 120 WALL ST 19TH FLO NEW YORK, NY 10005	N/A PC	GENERAL & UNRESTRICTED	15,000
LARCHMONT SCHOOLS 1265 N FAIRFAX AVE WEST HOLLYWOOD, CA 90046	N/A PC	GENERAL & UNRESTRICTED	20,000
LARCHMONT SCHOOLS 1265 N FAIRFAX AVE WEST HOLLYWOOD, CA 90046	N/A PC	PR/MARKETING FUND	50,000
LAWYERS FOR THE CREATIVE ARTS 311 KEENEY ST EVANSTON, IL 60202	N/A PC	GENERAL & UNRESTRICTED	1,000
LEGAL AID CHICAGO 120 S LA SALLE ST STE 900 CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEGAL SERVICES CORPORATION 3333 K ST NW 3RD FL WASHINGTON, DC 20007	N/A PC	GENERAL & UNRESTRICTED	25,000
LIVE LIKE KATIE FOUNDATION 390 AMY CT GLEN ELLYN, IL 60137	N/A PC	GENERAL & UNRESTRICTED	25,000
LOGGERHEAD MARINELIFE CENTER INC 14200 US HWY ONE JUNO BEACH, FL 33408	N/A PC	GENERAL & UNRESTRICTED	2,500
LORDS PLACE INC 2808 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407	N/A PC	GENERAL & UNRESTRICTED	100,000
LORDS PLACE INC 2808 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407	N/A PC	HOME FOR GOOD CAMPAIGN	100,000
LOS ANGELES YOUTH NETWORK LA YOUTH 1853 TAFT AVE LOS ANGELES, CA 90028	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LYNN SAGE FOUNDATION 141 W JACKSON BLVD, STE 1702 CHICAGO, IL 60604	N/A PC	GENERAL & UNRESTRICTED	500
MAKE-A-WISH FOUNDATION OF ILLINOIS INC 640 N LA SALLE DR, STE 280 CHICAGO, IL 60654	N/A PC	GENERAL & UNRESTRICTED	500
MANDEL JEWISH COMMUNITY CENTER OF THE PALM BEACHES 8500 S JOG RD BOYNTON BEACH, FL 33472	N/A PC	USE AND BENEFIT OF THE EDWARD AND THELMA GLANTZ EARLY CHILDHOOD LEARNING CENTER PROGRAM	3,000
MARCH OF DIMES FOUNDATION 111 W JACKSON BLVD, STE 2200 CHICAGO, IL 60604	N/A PC	GENERAL & UNRESTRICTED	500
MARINE BIOLOGICAL LABORATORY 7 MEL ST WOODS HOLE, MA 02543	N/A PC	MARINE BIOLOGICAL LABORATORY FOR THE BENEFIT OF THE SEMESTER IN ENVIRONMENTAL SCIENCE (SES) PROGRAM	30,000
MARWEN FOUNDATION 833 N ORLEANS 1ST FL CHICAGO, IL 60610	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW STE 6 WASHINGTON, DC 20001	N/A PC	GENERAL & UNRESTRICTED	25,000
MENTAL HEALTH ASSOCIATION OF PALM BEACH COUNTY INC 909 FERN ST WEST PALM BCH, FL 33401	N/A PC	GENERAL & UNRESTRICTED	1,000
MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DR CHICAGO, IL 60637	N/A PC	GENERAL & UNRESTRICTED	5,000
NAMI PALM BEACH COUNTY INC 5205 GREENWOOD AVE STE 110 WEST PALM BCH, FL 33407	N/A PC	GENERAL & UNRESTRICTED	5,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON, DC 20001	N/A PC	GENERAL & UNRESTRICTED	1,000
NORTHWESTERN UNIVERSITY 1201 DAVIS ST, 3RD FL EVANSTON, IL 60208	N/A PC	GENERAL & UNRESTRICTED	100,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OUNCE OF PREVENTION FUND 33 W MONROE ST STE 1200 CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	1,000
P S ARTS 6701 CENTER DR W STE 550 LOS ANGELES, CA 90045	N/A PC	CHARITABLE EVENT	25,000
PALM BEACH CIVIC ASSOCIATION INC 139 N COUNTY RD, STE 33 PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	3,000
PALM BEACH CIVIC ASSOCIATION INC 139 N COUNTY RD, STE 33 PALM BEACH, FL 33480	N/A PC	COCONUT PALMS PROGRAM	1,500
PALM BEACH COUNTY FOOD BANK INC 525 GATOR DR LANTANA, FL 33462	N/A PC	GENERAL & UNRESTRICTED	100,000
PALM BEACH COUNTY FOOD BANK INC 525 GATOR DR LANTANA, FL 33462	N/A PC	GROW WITH US CAMPAIGN	100,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PALM BEACH DRAMWORKS INC 201 CLEMATIS ST WEST PALM BEACH, FL 33401	N/A	PC	GENERAL & UNRESTRICTED	51,500
PALM BEACH FELLOWSHIP OF CHRISTIANS PO BOX 507 PALM BEACH, FL 33480	N/A	PC	GENERAL & UNRESTRICTED	2,500
PALM BEACH PUBLIC SCHOOL ORCHESTRAL STRINGS FOUNDA PO BOX 2825 PALM BEACH, FL 33480	N/A	PC	GENERAL & UNRESTRICTED	5,000
PARK SCHOOL CORPORATION 171 GODDARD AVE BROOKLINE, MA 02445	N/A	PC	GENERAL & UNRESTRICTED	5,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A	PC	GENERAL & UNRESTRICTED	100,000
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVE NO 6TH FL CHICAGO, IL 60603	N/A	PC	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A PC	GENERAL & UNRESTRICTED	300,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A PC	CHARITABLE EVENT	500
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A PC	GENERAL SUPPORT	301,272
PRESERVATION FOUNDATION OF PALM BEACH INC 311 PERUVIAN AVE PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	500
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A PC	GENERAL & UNRESTRICTED	2,500
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS IN 701 OKEECHOBEE BLVD WEST PALM BCH, FL 33401	N/A PC	GENERAL & UNRESTRICTED	12,500

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RELIGIOUS COALITION FOR REPRODUCTIVE CHOICE EDUCAT 1413 K ST NW 14TH FL WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	2,500
RUSH UNIVERSITY MEDICAL CENTER 1201 W HARRISON ST STE 300 CHICAGO, IL 60607	N/A PC	RESEARCH AND EDUCATION PROGRAMS IN DR JOCHEN REISER'S DEPARTMENT AND UNDER HIS DIRECTION	10,000
SHARE OUR STRENGTH 1030 15TH ST NW STE 1100M WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	5,000
SHEDD AQUARIUM SOCIETY 1200 S LAKE SHORE DR CHICAGO, IL 60605	N/A PC	GENERAL & UNRESTRICTED	10,000
SIMMONS UNIVERSITY 300 THE FENWAY BOSTON, MA 02115	N/A PC	SIMMONS SCHOOL OF SOCIAL WORK SCHOLARSHIP FUND FOR MASTER DEGREE CANDIDATES	10,000
SKID ROW HOUSING TRUST 1317 E 7TH ST LOS ANGELES, CA 90021	N/A PC	GENERAL & UNRESTRICTED	50,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLZ PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	5,000
SOUTHERN CALIFORNIA COUNSELING CENTER 5615 W PICO BLVD LOS ANGELES, CA 90019	N/A PC	GENERAL & UNRESTRICTED	1,000
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A PC	GENERAL & UNRESTRICTED	50,000
TEACH FOR AMERICA-CHICAGO 300 W ADAMS ST STE 1000 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	25,000
THE BARACK OBAMA FOUNDATION 5235 S HARPER CT STE 1140 CHICAGO, IL 60615	N/A PC	GENERAL & UNRESTRICTED	100,000
THE DIAN FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVE SE ATLANTA, GA 30315	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE EDIBLE SCHOOLYARD PROJECT - DBA CHEZ PANISSE F 1517 SHATTUCK AVE BERKELEY, CA 94709	N/A PC	GENERAL & UNRESTRICTED	5,000
TOWN OF PALM BEACH 360 S COUNTY RD PALM BEACH, FL 33480	N/A GOV	PALM BEACH FIRE RESCUE DEPARTMENT	1,000
TOWN OF PALM BEACH UNITED WAY INC 44 COCOANUT ROW STE 201 PALM BEACH, FL 33480	N/A PC	PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST, AND GENERAL & UNRESTRICTED	20,000
TREE ACADEMY 8628 HOLLOWAY DR W HOLLYWOOD, CA 90069	N/A PC	GENERAL & UNRESTRICTED	10,000
TRINITY COLLEGE 300 SUMMIT ST HARTFORD, CT 06106	N/A PC	GENERAL & UNRESTRICTED	2,000
UNITED STATES FUND FOR UNICEF - SOUTHEAST REGIONAL 1447 PEACHTREE ST NE STE 310 STE 530 ATLANTA, GA 30309	N/A PC	GENERAL & UNRESTRICTED	34,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO, IL 60615	N/A PC	THE COLLEGE FUND	15,000
UNIVERSITY OF CHICAGO - SMART MUSEUM OF ART 5550 S GREENWOOD AVE CHICAGO, IL 60637	N/A PC	GENERAL & UNRESTRICTED	2,500
UNIVERSITY OF CHICAGO WOMEN'S BOARD 5801 S ELLIS AVE, RM 302 CHICAGO, IL 60637	N/A PC	GENERAL & UNRESTRICTED	10,000
UNIVERSITY OF KENTUCKY 18 FUNKHOUSER BLDG LEXINGTON, KY 40506	N/A GOV	COLLEGE OF LAW DEAN'S DISCRETIONARY FUND	5,000
WOLCOTT SCHOOL 524 N WOLCOTT AVE CHICAGO, IL 60622	N/A PC	GENERAL & UNRESTRICTED	3,000
TOTAL CONTRIBUTIONS PAID			<u>2,633,522</u>

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

Method for Determining Fair Market Value of Securities: *Average of high/low on date granted to charity*
 Method for Determining Book Value of Securities: *Purchase Price*

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Value of Cash Portion of Grant	Total Amount of Grant
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD	1,862	9/9/2019	Planned Parenthood of South Florida and the Treasure Coast, Inc	\$ 301,272	\$ 114,156	\$ -	\$ 301,272
Total				\$ 301,272	\$ 114,156	\$ -	\$ 301,272

Form 990-PF, Part III, Line 3 - Other Increases \$ 187,116

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

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
K-1 INC/LOSS INTEREST INCOME FROM PRI	525990	-2,237.	14	163,544.	1,000.
TOTALS		<u>-2,237.</u>		<u>163,544.</u>	<u>1,000.</u>