

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation M J Anderson7 Foundation		A Employer identification number 47-2146913	
% Foundation Source			
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 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,486,069	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,869	1,869		
	4 Dividends and interest from securities	158,186	158,186		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,139			
	b Gross sales price for all assets on line 6a _____ 119,221				
	7 Capital gain net income (from Part IV, line 2)		42,139		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	202,194	202,194		
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	100			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	27,794	40		27,754
	24 Total operating and administrative expenses. Add lines 13 through 23	27,894	40		27,754
	25 Contributions, gifts, grants paid	265,450			265,450
	26 Total expenses and disbursements. Add lines 24 and 25	293,344	40		293,204
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-91,150			
	b Net investment income (if negative, enter -0-)		202,154		
c Adjusted net income (if negative, enter -0-)					

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	59,028	15,145	15,145
	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)			
	b Investments—corporate stock (attach schedule)	4,350,081	4,302,814	6,470,924
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,409,109	4,317,959	6,486,069	
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	4,409,109	4,317,959	
	29 Total net assets or fund balances (see instructions)	4,409,109	4,317,959	
30 Total liabilities and net assets/fund balances (see instructions) .	4,409,109	4,317,959		

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	4,409,109
2 Enter amount from Part I, line 27a	2	-91,150
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,317,959
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	4,317,959

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , 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 Publicly-traded Securities			
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 119,221		77,082	42,139
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			42,139
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	42,139
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐

Yes

☒

No

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

1 Enter the appropriate amount in each column for each year, see 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	268,639	5,910,869	0 045448
2017	245,512	5,525,820	0 04443
2016	126,790	4,950,074	0 025614
2015	35,003	4,547,819	0 007697
2014		1,532,332	

2 Total of line 1, column (d)	2	0 123189
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 024638
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,009,349
5 Multiply line 4 by line 3	5	148,058
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,022
7 Add lines 5 and 6	7	150,080
8 Enter qualifying distributions from Part XII, line 4	8	293,204

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,022
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	2,022
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,022
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	934
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,088
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,022
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
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 taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
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 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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	Yes	No
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	
	Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>
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	No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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))?	<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 No
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 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, 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
See Additional Data Table				
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
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
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	
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	
2	
All other program-related investments. See instructions.	
3	
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	5,936,055
b	Average of monthly cash balances.	1b	164,807
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,100,862
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	0
3	Subtract line 2 from line 1d.	3	6,100,862
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,513
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,009,349
6	Minimum investment return. Enter 5% of line 5.	6	300,467

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	300,467
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,022
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,022
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	298,445
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	298,445
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	298,445

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	293,204
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	293,204
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	2,022
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	291,182

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				298,445
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			289,323	
b Total for prior years 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>293,204</u>				
a Applied to 2018, but not more than line 2a			289,323	
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.				3,881
e Remaining amount distributed out of corpus	0			
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	0			
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				294,564
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.	0			

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

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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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)) Milton Anderson	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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> See Additional Data Table				
Total			▶ 3a	265,450
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

2020-07-09

May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Emma Sophia Anderson	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Joshua Kendell Anderson	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Marissa Elaine Anderson	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Maya Isabel Anderson	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Milton Anderson	Pres, Dir, Sec, Treas 5 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Nicholas Wilson Anderson	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Skyler Milton Anderson	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Travis Carleton Anderson	VP 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASC-LDS EDUCATION FOUNDATION 71 SAN JUAN AVE ALAMOSA, CO 81101	N/A	PC	General & Unrestricted	2,500
BRIGHAM YOUNG UNIVERSITY BRIGHAM YOUNG UNIVERSITY PROVO, UT 84602	N/A	PC	General & Unrestricted	5,000
BRIGHAM YOUNG UNIVERSITY-HAWAII 55-220 KULANUI ST BLDG 5 LAIE, HI 96762	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				265,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHAM YOUNG UNIVERSITY-IDAHO 525 S CENTER ST REXBURG, ID 83460	N/A	PC	General & Unrestricted	2,000
CHARITYVISION INTERNATIONAL INC 3210 N CANYON RD STE 107 PROVO, UT 84604	N/A	PC	General & Unrestricted	1,000
DAYS FOR GIRLS INTERNATIONAL 102 OHIO ST BELLINGHAM, WA 98225	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				265,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPILEPSY ASSOCIATION OF UTAH PO BOX 199 LEHI, UT 84043	N/A	PC	In Support of KBG Foundation	1,000
FISH OF WESTMINSTER INC 12672 PRONGHORN ST BROOMFIELD, CO 80020	N/A	PC	General & Unrestricted	2,000
GRAND VALLEY CATHOLIC OUTREACH INC 245 S 1ST ST GRAND JCT, CO 81501	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				265,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALING WATERS INTERNATIONAL INC 15000 W 6TH AVE GOLDEN, CO 80401	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST 12TH FL NEW YORK, NY 10168	N/A	PC	General & Unrestricted	5,000
MAKE-A-WISH FOUNDATION OF COLORADO INC 7951 E MAPLEWOOD AVE STE 126 GREENWOOD VILLAGE, CO 80111	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				265,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDECINS SANS FRONTIERES USA INC- DOCS WO BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PC	General & Unrestricted	5,000
NORTHWESTERN UNIVERSITY - KELLOGG SCHOOL OF MGMT 1007 CHURCH ST STE 400 EVANSTON, IL 60201	N/A	PC	Class Year 1984 Reunion Challenge	200
O Shijirbaatar-Reeve975 Sage Dr Pleasant Grove, UT 84062	NONE	I	Hardship Assistance Grant	5,000
Total ▶ 3a				265,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION UNDERGROUND RAILROAD INC 646 S MAIN ST 194 CEDAR CITY, UT 84720	N/A	PC	General & Unrestricted	2,000
PEACE HOUSE INC 700 ROUND VALLEY DR STE 115 PARK CITY, UT 84060	N/A	PC	General & Unrestricted	3,000
PIONEER DAYS CELEBRATION COMMITTEE INC PO BOX 552 MANASSA, CO 81141	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				265,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROSPECT RIDGE ACADEMY 2555 PREBLE CREEK PKWY BROOMFIELD, CO 80023	N/A	PC	General & Unrestricted	2,000
R Wilson60090 Stoney Point Rd Vernonia, OR 97064	NONE	I	Hardship Assistance Grant	5,000
RAPHA HOUSE INTERNATIONAL INC PO BOX 1569 JOPLIN, MO 64802	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				265,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKY MOUNTAIN PUBLIC MEDIA INC 1089 BANNOCK ST DENVER, CO 80204	N/A	PC	General & Unrestricted	250
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CO INC 4223 ROYAL PINE DR COLORADO SPGS, CO 80920	N/A	PC	General & Unrestricted	500
St JUDE CHILDREN'S RESEARCH HOSPITALALSAC 1660 S ALBION ST STE 916 DENVER, CO 80222	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				265,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS 50 E N TEMPLE ST SALT LAKE CITY, UT 84150	N/A	PC	General & Unrestricted	210,000
Total ▶ 3a				265,450

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: M J Anderson7 Foundation

EIN: 47-2146913

TY 2019 Investments Corporate Stock Schedule**Name:** M J Anderson7 Foundation**EIN:** 47-2146913**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP	46,749	105,660
BP PLC SPONSORED ADR	63,209	75,480
CAI INTERNTN 8.50% SERIES A PF	576,811	600,288
SPDR S&P 500 ETF TRUST	3,034,507	5,017,797
TEXTAINER GROUP HDG	303,769	269,699
TRITON INTL LTD	277,769	402,000

TY 2019 Other Expenses Schedule**Name:** M J Anderson7 Foundation**EIN:** 47-2146913**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	27,729			27,729
Bank Charges	40	40		
State or Local Filing Fees	25			25

TY 2019 Taxes Schedule**Name:** M J Anderson7 Foundation**EIN:** 47-2146913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	100			

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS ANDEAVOR LOGISTICS LP	-798.	2.
K-1 INC/LOSS CEDAR FAIR LP	-526.	-2.
K-1 INC/LOSS ENERGY TRANSFER LP	-1,457.	141.
K-1 INC/LOSS ENTERPRISE PRODUCTS PARTNER	-3,111.	-24.
K-1 INC/LOSS EQM (FKA EQT) MIDSTREAM PAR	-1,298.	-23.
K-1 INC/LOSS HOLLY ENERGY PARTNERS LP	-1,642.	1.
K-1 INC/LOSS MAGELLAN MIDSTREAM PARTNERS	-709.	3.
K-1 INC/LOSS MPLX LP	-4,107.	57.
K-1 INC/LOSS NUSTAR ENERGY LP - SER A PF	2,975.	2,975.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	351.	327.
CLASS ACTION LAWSUIT PROCEEDS	46.	46.
SEC 751 GAIN ON SALE CEDAR FAIR LP	2,380.	
SEC 751 GAIN ON SALE HOLLY ENERGY PARTNE	4,966.	
SEC 751 GAIN ON SALE MPLX LP	6.	
TOTALS	-2,924.	3,503.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	56,663.	56,663.
TOTALS	56,663.	56,663.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2019	2,000.	
FOREIGN TAX PAID	140.	140.
TOTALS	2,140.	140.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	31,210.		31,210.
BANK CHARGES	11.	11.	
K-1 EXP ANDEAVOR LOGISTICS LP	2.		
K-1 EXP CEDAR FAIR LP	56.		
K-1 EXP ENERGY TRANSFER LP	73.	68.	
K-1 EXP ENTERPRISE PRODUCTS PA	5.		
K-1 EXP EQM (FKA EQT) MIDSTREA	4.		
K-1 EXP HOLLY ENERGY PARTNERS	2.		
K-1 EXP MAGELLAN MIDSTREAM PAR	3.	1.	
K-1 EXP MPLX LP	8.		
K-1 EXP THE BLACKSTONE GROUP L	30.	22.	
POSTAGE/DELIVERY SERVICE	109.		109.
STATE OR LOCAL FILING FEES	135.		135.
TOTALS	31,648.	102.	31,454.

 FORM 990PF, PART II - CORPORATE STOCK

 ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABS	17,714.	33,094.
ABBVIE INC	32,810.	43,030.
ADVANCE AUTO PARTS INC	20,297.	28,028.
AIR PRODS & CHEM INC	24,005.	39,478.
ALASKA AIR GROUP INC	13,242.	13,957.
ALEXANDRIA REAL ESTATE EQUITIE	26,676.	33,932.
ALLERGAN PLC	48,667.	59,454.
ALPHABET INC CL C	39,562.	57,492.
ALTRIA GROUP INC	11,904.	11,230.
AMAZON COM	30,705.	31,413.
AMC NETWORKS INC	5,057.	3,595.
AMCAP FUND, INC., CLASS F-2 SH	218,542.	227,906.
AMERICAN BALANCED FUND CLASS F	217,310.	228,071.
AMERICAN EXPRESS CO	9,096.	14,441.
AMERICAN FUNDAMENTAL INVESTORS	457,168.	467,908.
AMERICAN FUNDS EUROPACIFIC GRO	104,004.	118,147.
AMERICAN TOWER REIT INC	19,531.	37,920.
AMGEN INC	8,694.	11,089.
ANHEUSER BUSCH COS INC	9,612.	6,727.
AON PLC	16,949.	34,993.
APPLE INC	20,280.	46,103.
ASML HOLDING NV NY REG SHS	5,644.	13,909.
AT&T, INC	14,781.	15,046.
AUTODESK, INC	9,930.	34,490.
AUTOMATIC DATA PROCESSING INC	19,916.	26,257.
BAIDU.COM - ADR	13,457.	9,101.
BERKSHIRE HATHAWAY INC. CLASS	26,444.	37,146.
BIAGEN INC	23,671.	26,409.
BLACKROCK INC	32,369.	43,232.

 FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BMY CONTINGENT VALUE RIGHTS	588.	831.
BOOKING HOLDINGS INC	24,989.	36,967.
BRISTOL-MYERS SQUIBB CO	15,428.	17,716.
BROADCOM INC	24,594.	48,667.
BROADRIDGE FINANCIAL	7,436.	7,536.
CANADIAN PACIFIC RAILWAY LTD	6,333.	8,923.
CAPITAL INCOME BUILDER CL F 2	522,274.	553,333.
CAPITAL WORLD GROWTH AND INCOM	349,151.	383,618.
CERENCE INC	658.	860.
CERNER CORPORATION	10,297.	14,384.
CHEVRON CORP	34,977.	38,563.
CHUBB LIMITED	11,429.	16,189.
CISCO SYSTEMS INC	46,156.	72,036.
CITRIX SYSTEMS INC	8,290.	16,857.
COGNIZANT TECHNOLOGY SOLUTIONS	32,686.	32,809.
COMCAST CORP	92,957.	126,725.
COMPASS DIVERSIFIED HLDGS SER	10,772.	11,205.
COMPASS GROUP PLC ADR	11,968.	14,418.
CONOCOPHILLIPS	5,009.	6,308.
CREE, INC	9,901.	13,476.
CROWN CASTLE INTL	40,405.	62,546.
CVS CAREMARK CORP	32,077.	33,951.
DARDEN RESTAURANTS INC	5,300.	4,687.
DELTA AIR LINES INC	13,267.	13,100.
DISCOVERY INC (FORMERLY DISC C	7,556.	11,983.
DOLBY LABORATORIES	5,432.	9,219.
EATON CORP PLC	21,811.	28,416.
EATON VANCE TX-MAN GLOBAL BUY-	21,690.	18,770.
ELI LILLY & CO	12,239.	14,589.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENBRIDGE INC	16,503.	20,760.
EPR PROPERTIES	24,954.	30,375.
EQUINIX, INC	27,560.	35,022.
ESTEE LAUDER COMPANIES INC	6,857.	16,936.
EVERSOURCE ENERGYINC	2,467.	2,977.
EXXON MOBIL CORP	32,798.	27,284.
FACEBOOK INC	28,085.	45,771.
FARMLAND PARTNERS PFD SER B	11,727.	12,034.
FIREEYE INC	8,767.	10,149.
FLUOR CORP	16,603.	6,778.
FREEMPORT-MCMORAN COPPER & GOLD	20,035.	19,352.
GAMING AND LEISURE PROPERTIES,	27,342.	36,162.
GARRETT MOTION INC	281.	250.
GCI LIBERTY, INC.	987.	1,984.
GLOBAL X FDS GLOBAL X MLP ETF	132,855.	120,997.
GROUPE DANONE ADS	23,109.	23,037.
HEINEKEN N V S ADR	23,421.	27,730.
HOME DEPOT INC	17,457.	30,792.
HONEYWELL INTL	37,013.	58,056.
ILLINOIS TOOL WORKS	9,446.	14,011.
IMMUNOGEN, INC	3,684.	2,770.
INCOME FUND OF AMERICA FD CL F	336,987.	363,434.
INTERCONTINENTAL EXCHANGE, INC	4,623.	8,700.
INTERNATIONAL GROWTH & INCOME	150,887.	173,032.
INTUITIVE SURGICAL	12,542.	21,281.
INVESTMENT CO OF AMERICA F2	178,942.	181,000.
INVITATION HOMES INC.	26,547.	34,765.
IONIS PHARMACEUTICALS INC	13,285.	21,325.
ISHARES CORE US GROWTH ETF	68,703.	84,077.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JOHNSON & JOHNSON	47,017.	56,598.
JOHNSON CONTROLS INTERNATIONAL	11,028.	13,760.
JP MORGAN CHASE	35,699.	71,233.
KANSAS CITY SOUTHERN	27,105.	41,200.
KINDER MORGAN INC	16,193.	17,211.
L3HARRIS TECHNOLOGIES	36,492.	66,484.
LIBERTY BROADBAND CORPORATION	835.	1,993.
LIBERTY BROADBAND CORPORATION	15,247.	25,150.
LIBERTY MEDIA CORPORATION - SE	398.	788.
LIBERTY MEDIA CORPORATION - SE	796.	1,655.
LIBERTY SIRIUS XM CORP - SER C	4,377.	7,077.
LIBERTY SIRIUS XM GROUP - SER	2,165.	3,529.
LINDE PLC COM	10,134.	13,200.
LIONS GATE ENTERTAINMENT CORP	2,209.	1,142.
LOCKHEED MARTIN CORP	18,205.	30,761.
LOGMEIN, INC	2,122.	2,229.
LYONDELLBASELL INDUSTRIES NV	12,027.	11,054.
MARSH AND MCLENNAN COMPANIES I	13,486.	18,828.
MASTERCARD INC	8,234.	11,048.
MAXIM INTEGRATED PRODS INC	5,426.	8,734.
MCDONALD'S CORP	35,145.	46,636.
MCKESSON CORP	34,890.	32,920.
MEDALLION BANK FIXED TO FLOATI	11,020.	11,337.
MEDTRONIC PLC	23,542.	33,354.
MICROSOFT CORP	54,554.	141,772.
MONDELEZ INTERNATIONAL INC	19,884.	21,867.
MOTOROLA SOLUTIONS INC	5,250.	12,730.
NATL OILWELL VARCO	10,511.	7,891.
NESTLE S.A	12,150.	16,022.

 FORM 990PF, PART II - CORPORATE STOCK

 ATTACHMENT 5 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NEW PERSPECTIVE FUND, CLASS F	230,651.	270,380.
NEW WORLD FUND, INC (F2)	166,784.	210,700.
NEW YORK MTG TR 7.875 PFD	10,746.	10,878.
NEXTERA ENERGY, INC	20,219.	39,956.
NIKE INC-CL B	6,454.	11,752.
NORTHROP GRUMMAN CORP	15,616.	17,199.
NOVARTIS AG ADR	24,498.	30,017.
NOVO NORDISK A S	13,758.	15,512.
NOW INC	5,040.	5,137.
NUANCE COMMUNICATIONS, INC	4,356.	5,474.
NUCOR CP	16,968.	20,036.
OCCIDENTAL PETROLEUM CORP	6,991.	6,223.
ONEOK INC	20,082.	21,642.
ORACLE CORP	28,427.	34,649.
PAYCHEX	13,512.	22,966.
PENTAIR INC. COM	4,891.	5,321.
PEPSICO INC	31,783.	42,504.
PFIZER INC	39,838.	44,430.
PHILIP MORRIS INTL	20,678.	21,102.
PHILLIPS 66	8,306.	8,690.
PNC FINANCIAL GROUP INC	10,639.	12,292.
PROGRESSIVE CORP OHIO	7,818.	7,456.
PROLOGIS	5,211.	5,705.
QURATE RETAIL INC QVC GROUP	11,601.	4,409.
RATTLER MIDSTREAM LP	22,276.	25,707.
REALTY INCOME CORP	11,334.	13,548.
RESIDEO TECHNOLOGIESINC COM	578.	382.
ROCHE HOLDING LTD ADR	39,743.	48,223.
S&P GLOBAL INC COM	13,486.	17,748.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEAGATE TECHNOLOGY	21,624.	32,071.
SEMPRA ENERGY COM	16,566.	21,965.
SHERWIN-WILLIAMS CO	18,813.	27,426.
SIMON PPTY GROUP INC	17,343.	15,045.
SL GREEN REALTY CORP	27,295.	30,872.
SPDR BARCLAYS CAPITAL 1-3 MONT	38,168.	38,126.
STARBUCKS CORP COM	14,647.	24,178.
SYSICO CORP	8,560.	10,179.
TE CONNECTIVITY LTD	22,669.	32,586.
TEXAS INSTRUMENTS INC	31,902.	59,527.
THE BLACKSTONE GROUP INC CL A	25,236.	44,193.
THE COCA-COLA CO	21,625.	27,896.
TIMKEN CO COM	25,296.	29,281.
TRITON INTERNATIONAL LTD	10,832.	11,613.
TRUIST FINANCIAL CORPORATION	22,788.	32,666.
TWITTER INC	24,292.	36,120.
UNION PACIFIC	9,717.	16,994.
UNITED TECHNOLOGIES CORP	12,074.	16,324.
UNITEDHEALTH GROUP INC	44,591.	91,134.
US BANCORP	15,377.	17,372.
VALERO ENERGY CORP	7,191.	10,021.
VANGUARD STAR FUND	202,462.	222,143.
VANGUARD TOTAL STOCK MARKET ET	59,218.	88,518.
VERISK ANALYTICS, INC	5,266.	7,915.
VERTEX PHARMCTLS INC	15,971.	33,499.
VICI PROPERTIES INC	27,256.	31,452.
VISA INC	12,404.	27,809.
WALT DISNEY HOLDINGS CO	11,960.	19,380.
WEC ENERGY GROUP, INC	12,896.	21,213.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO & CO	36,632.	37,283.
WESTERN DIGITAL CORP	22,344.	27,292.
WILLIAMS COS	37,860.	28,345.
WISDOMTREE FLOATING RATE TREAS	54,102.	54,155.
XILINX INC	14,852.	21,509.
TOTALS	6,386,428.	7,757,464.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMENITY BANK JUMBO CD - 2.600	100,000.	99,996.
TOTALS	100,000.	99,996.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENERGY TRANSFER LP	8,558.	18,475.
ENTERPRISE PRODUCTS PARTNERS L	14,647.	29,286.
EQM (FKA EQT) MIDSTREAM PARTNE	15,556.	10,469.
MAGELLAN MIDSTREAM PARTNERS LP	18,446.	22,696.
MPLX LP	27,394.	36,484.
NUSTAR ENERGY LP - SER A PFD	38,459.	33,698.
TOTALS	123,060.	151,108.

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)	
1,047,718.		PUBLICLY-TRADED SECURITIES 916,591.					131,127.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					261.	
		SEC 751 GAIN ON SALE OF PTSHP RECLASS					-7,352.	
TOTAL GAIN (LOSS)							<u>124,036.</u>	

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
R MARINA RAINES FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, DIR, SEC, TREAS 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
THE DOOLIN GROUP 55 SOUTH LAKE AVENUE, STE 700 PASADENA, CA 91101	INVESTMENT MGMT	56,663.
TOTAL COMPENSATION		<u>56,663.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	-13,779.	14	3,457.	
SEC 751 GAIN ON SALE OF PTSHP	525990	7,352.			
CLASS ACTION LAWSUIT PROCEEDS			01	46.	
TOTALS		-6,427.		3,503.	