

As Originally Filed

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EXTENDED TO NOVEMBER 16, 2020

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.

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

ANANDA FUND 009146-0000

C/O WILMINGTON TRUST COMPANY

A Employer identification number

51-6508174

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

1100 NORTH MARKET ST. DE3 - C070

Room/suite

B Telephone number

(302) 651-8571

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

WILMINGTON, DE 19890-0001

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

\$ 9,719,938.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,958,539.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less expenses and allowances RECEIVED IN CORRESPONDENCE

b Less Cost of goods sold IRS - OSC - 18

c Gross profit or (loss)

11 Other income APR 26 2021

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc. UGGEN, UTAH

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees STMT 3

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 4

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (If negative, enter -0-)

c Adjusted net income (If negative, enter -0-)

ENVELOPE
POSTMARK DATE APR 23 2021

SCANNED OCT 26 2021

Revenue

Operating and Administrative Expenses

41 Received In
Batching Ogden

JUN 01 2021

923

18

ANANDA FUND 009146-0000

Form 990-PF (2019)

C/O WILMINGTON TRUST COMPANY

51-6508174

Page 2

Part II Balance Sheets

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

		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	16,469.	7,932.	7,932.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 5	7,020,974.	6,625,209.	9,712,006.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,037,443.	6,633,141.	9,719,938.
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			
	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 ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	7,037,443.	6,633,141.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 Total net assets or fund balances	7,037,443.	6,633,141.	
	30 Total liabilities and net assets/fund balances	7,037,443.	6,633,141.	

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	7,037,443.
2 Enter amount from Part I, line 27a	2	<236,512.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,800,931.
5 Decreases not included in line 2 (itemize) ▶ LTIF ADJUSTMENT TO YEAR END BALANCE	5	167,790.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	6,633,141.

Form 990-PF (2019)

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.)
1a SEE ATTACHED SCHEDULE OF ST GAINS	P	07/15/20	01/31/20
b SEE ATTACHED SCHEDULE OF LT GAINS	P	11/29/21	01/31/20
c SYLVAN PASSED THROUGH ST LOSS	P		
d SYLVAN PASSED THROUGH LT LOSS	P		
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 1,487,285.		1,478,595.	8,690.
b 471,254.		464,871.	6,383.
c		62,226.	<62,226.>
d		21,321.	<21,321.>
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			8,690.
b			6,383.
c			<62,226.>
d			<21,321.>
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	<68,474.>
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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	185,030.	6,137,172.	.030149
2017	166,650.	4,091,313.	.040733
2016	122,299.	3,053,006.	.040059
2015	125,922.	2,445,424.	.051493
2014	103,950.	2,397,317.	.043361

2 Total of line 1, column (d)	2	.205795
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	.041159
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,704,376.
5 Multiply line 4 by line 3	5	358,263.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,487.
7 Add lines 5 and 6	7	359,750.
8 Enter qualifying distributions from Part XII, line 4	8	327,187.

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.

ANANDA FUND 009146-0000

Form 990-PF (2019)

C/O WILMINGTON TRUST COMPANY

51-6508174

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax

6a	2,012.
6b	0.
6c	2,740.
6d	0.
7	4,752.
8	0.
9	
10	1,777.
11	0.

1,777. Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a	X	
8b	X	
9		X
10		X

Form 990-PF (2019)

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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address **▶ NONE**

	Yes	No
11		X
12		X
13		X

- 14 The books are in care of **▶ WILMINGTON TRUST CO A PATNI** Telephone no. **▶ (302) 651-8571**
Located at **▶ 1100 NORTH MARKET STREET, WILMINGTON, DE** ZIP+4 **▶ 19890-0001**
- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**
- 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **▶**

	Yes	No
16		X

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

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

- 1a During the year, did the foundation (either directly or indirectly):
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No
- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here **▶**
- 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?
- 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)):

	Yes	No
1a		X
1b		X
1c		X
2a		X
2b		X
2c		X
2d		X
2e		X
2f		X
2g		X
2h		X
2i		X
2j		X
2k		X
2l		X
2m		X
2n		X
2o		X
2p		X
2q		X
2r		X
2s		X
2t		X
2u		X
2v		X
2w		X
2x		X
2y		X
2z		X

- a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No
If "Yes," list the years **▶**
- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) **N/A**
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
▶
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No
- b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

	Yes	No
1b		X
1c		X
2a		X
2b		X
2c		X
2d		X
2e		X
2f		X
2g		X
2h		X
2i		X
2j		X
2k		X
2l		X
2m		X
2n		X
2o		X
2p		X
2q		X
2r		X
2s		X
2t		X
2u		X
2v		X
2w		X
2x		X
2y		X
2z		X
3a		X
3b		X
4a		X
4b		X

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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No

	Yes	No
5a		
5b		
6a		
6b		X
7a		
7b		
8		

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.

(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 STATEMENT 6		2,158.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services	0
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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

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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	8,799,824.
b	Average of monthly cash balances	1b	37,106.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,836,930.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,836,930.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	132,554.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,704,376.
6	Minimum investment return. Enter 5% of line 5	6	435,219.

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	435,219.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,975.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,975.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	432,244.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	432,244.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	432,244.

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	327,187.
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	
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	327,187.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	327,187.

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				432,244.
2 Undistributed income, if any, as of the end of 2019			287,495.	
a Enter amount for 2018 only				
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 327,187.			287,495.	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				39,692.
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))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				392,552.
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
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)

N/A

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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

ROGER MILLIKEN JR

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.

NONE

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.

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:

ANANDA FUND 009146-0000
C/O WILMINGTON TRUST COMPANY

Form 990-PF (2019)

51-6508174 Page 11

Part IV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WEAVING EARTH INC. 03/01/2019 P.O. BOX 516 GRATON, CA 95444		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	12,500.
ABORTION CARE NETWORK P.O. BOX 16323 MINNEAPOLIS, MN 55416		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	
ACHIEVEMENT FIRST INC. 02/22/2019 158 RICHMOND STREET BROOKLYN, NY 11208		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	2,160.
ACHIEVEMENT FIRST INC. 12/12/2019 158 RICHMOND STREET BROOKLYN, NY 11208		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSES	15,000.
ACHIEVEMENT FIRST INC. 8/13/2018 158 RICHMOND STREET BROOKLYN, NY 11208		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	
Total	SEE CONTINUATION SHEET(S)			327,160.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	14,566.		
4 Dividends and interest from securities			14	162,018.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	<68,474.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		108,110.		0.
13 Total. Add line 12, columns (b), (d), and (e)						108,110.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

OFFICER WILM TR
TRUSTEE

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

ANANDA FUND 009146-0000
C/O WILMINGTON TRUST COMPANY

51-6508174

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
AFFECT REAL CHANGE INC 300 WASHINGTON STREET, STE 308 MONROE, LA 71201		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
ALLIANCE FOR GLOBAL JUSTICE C/O M4BL FUND TUCSON, AZ 85713		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	15,000.
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET NEW YORK, NY 10004		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	15,000.
AMERICAN INDIAN COMMUNITY HOUSE INC. 39 ELBRIDGE ST., 4TH FLOOR NEW YORK, NY 10002		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
BIG PINE BAND OF OWENS VALLEY P.O. BOX 700 BIG PINE, CA 93513		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSES	10,000.
BLACK LIVES MATTER FOUNDATION 19197 GOLDEN VALLEY RD, STE 313 CANYON COUNTRY, CA 91387		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
BORDER CROSSERS INC. 96 MORTON STREET, 7TH FL NEW YORK, NY 10014		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSES	2,000.
CASA DE PAZA P.O. BOX 111351 AURORA, CO 80042		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
CENTER FOR POPULAR DEMOCRACY INC 449 TROUTMAN STREET BROOKLYN, NY 11237		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	15,000.
CENTRAL PARK CONSERVANCY INC. 14 EAST 60TH ST NEW YORK, NY 10022		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	1,000.
Total from continuation sheets				297,500.

ANANDA FUND 009146-0000
C/O WILMINGTON TRUST COMPANY

51-6508174

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
CHEWONKI FOUNDATION INC. 485 CHEWONKI NECK ROAD WISCASSET, ME 04578		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
CITY HARVEST INC. 6 EAST 32ND ST NEW YORK, NY 10016		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	7,500.
COLLECTIVE HERITAGE INSTITUTE 1014 TORNEY AVE SAN FRANCISCO, CA 94129		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	500.
COLORADO IMMIGRANT RIGHTS COALITION 2525 W. ALAMEDA AVE. DENVER, CO 80219		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
CULTIVATING COMMUNITY P.O. BOX 3792 PORTLAND, ME 04104		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	
DESTINY ARTS CENTER 970 GRACE AVENUE OAKLAND, CA 94608		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	10,000.
DUKE UNIVERSITY BOX 90581 DURHAM, NC 27708-0581		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	7,500.
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	15,000.
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK, NY 10006		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	10,000.
GAMALIEL OF CALIFORNIA P.O. BOX 503 GRATON, CA 95444		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
Total from continuation sheets				

ANANDA FUND 009146-0000
C/O WILMINGTON TRUST COMPANY

51-6508174

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GENERATIVE SOMATICS 2900 LAKESHORE AVE. OAKLAND, CA 94610		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	1,000.
GIFFORDS LAW CENTER TO PREVENT GUN VIOLENCE 12/13/2019 268 BUSH STREET #555 SAN FRANCISCO, CA 94104		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	15,000.
GIFFORDS LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH STREET #555 SAN FRANCISCO, CA 94104		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSES	1,000.
GLIDE FOUNDATION GLIDE CHURCH SAN FRANCISCO, CA 94102		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	1,000.
INDIGENOUS EDUCATIONAL NETWORK OF P.O. BOX 485 BEMIDJI, MN 56619		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	15,000.
INSIDE OUT YOUTH SERVICES 223 NORTH WAHSATCH AVE, SUITE 101 COLORADO SPRINGS, CO 80903		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	1,000.
KENTUCKY COALITION INC P.O. BOX 1450 LONDON, KY 40743		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
KIPP LYNN FUND INC. 90 HIGH ROCK STREET LYNN, MA 01902		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	3,000.
MOVEMENT STRATEGY CENTER 436 14TH STREET 5TH FLOOR OAKLAND, CA 94612		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	1,500.
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN ST LANDER, WY 82520		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
Total from continuation sheets				

ANANDA FUND 009146-0000
C/O WILMINGTON TRUST COMPANY

51-6508174

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
NATURES CLASSROOM INC. 12/13/2019 19 HARRINGTON RD CHARLTON, MA 01507		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
NATURES CLASSROOM INC. 12/13/2019 19 HARRINGTON RD CHARLTON, MA 01507		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
NEW YORK PUBLIC RADIO P.O. BOX 1550 NEW YORK, NY 10116-1550		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	1,500.
NORTH YARMOUTH ACADEMY BUSINESS 148 MAIN STREET YARMOUTH, ME 04096		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	1,000.
OJAI FOUNDATION P.O. BOX 999 OJAI, CA 93024		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	500.
ORIENT LAND TRUST P.O. BOX 65 VILLA GROVE, CO 81155-0065		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	500.
PACIFICA FOUNDATION INC. 1929 MARTIN LUTHER KING, JR. WAY BERKELEY, CA 94704-1037		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	2,500.
PEOPLES FUND 949 KAPI 'OLANI BLVD. SUITE 7 HONOLULU, HI 96814		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
POOR MAGAZINE INC. 8032 MACARTHUR BLVD. OAKLAND, CA 94605		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
PROJECT HOST INC. P.O. BOX 345 GREENVILLE, SC 29601		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
Total from continuation sheets				

ANANDA FUND 009146-0000
C/O WILMINGTON TRUST COMPANY

51-6508174

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
PROSPECT PARK ALLIANCE INC. 95 PROSPECT PARK WEST BROOKLYN, NY 11215		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	3,000.
ROSE FOUNDATION FOR COMMUNITIES AND THE ENVIRONMENT 2501 HARRISON STREET OAKLAND, CA 94612		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
SCHOOL OF LOST BORDERS P.O. BOX 796 BIG PINE, CA 93513		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
SONOMA COUNTY REGIONAL PARKS FOR RAGLE PARK SANTA ROSA, CA 95403		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	1,000.
SOUTHEASTERN EFFORTS DEVELOPING IHO: KEITH BRODIE DURHAM, NC 27701		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	3,000.
SOUTHERN POVERTY LAW CENTER INC. 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
SOUTHERNERS ON NEW GROUND INC 561 W WHITEHALL ST ATLANTA, GA 30310		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	10,000.
SPARTANBURG COUNTY FOUNDATION 424 EAST KENNEDY STREET SPARTANBURG, SC 29302		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	5,000.
TEACH FOR AMERICA INC. 370 JAMES STREET NEW HAVEN, CT 06513		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	3,000.
TIDES FOUNDATION P. O. BOX 29903 SAN FRANCISCO, CA 94129		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	15,000.
Total from continuation sheets				

ANANDA FUND 009146-0000
C/O WILMINGTON TRUST COMPANY

51-6508174

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITARIAN UNIVERSALIST CHURCH NO MORE DEATHS TUCSON, AZ 85717		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	10,000.
WAYNFLETE SCHOOL 360 SPRING STREET PORTLAND, ME 04102		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	2,500.
WEAVING EARTH INC. 10/09/2019 P.O. BOX 516 GRATON, CA 95444		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
WESPAC FOUNDATION INC. 77 TARRYTOWN ROAD WHITE PLAINS, NY 10607		TAX EXEMPT PUBLIC CHARITY	GENERAL AND/OR EDUCATIONAL PURPOSE	2,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE INTEREST	14.	14.	
INTERST, US GOV'T. BONDS	612.	612.	
MUNICIPAL INTEREST	12,969.	0.	
OTHE RINTERST	971.	971.	
TOTAL TO PART I, LINE 3	14,566.	1,597.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SYLVAN TAX -					
EXEMPT INT	2,116.	0.	2,116.	2,116.	
SYLVAN 199A	3,008.	0.	3,008.	3,008.	
SYLVAN DIVIDENDS					
PARTNERSHIP K1	156,430.	0.	156,430.	156,430.	
SYLVAN INTEREST					
PARTNERSHIP K1	464.	0.	464.	464.	
TO PART I, LINE 4	162,018.	0.	162,018.	162,018.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	53.	26.		27.
TO FORM 990-PF, PG 1, LN 16B	53.	26.		27.

FORM 990-PF	OTHER EXPENSES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SYLVAN K-1 LINES 13K AND 13L FEES	12,701.	12,701.		0.
SYLVAN NONDEDUCTIBLE ADMISSION FEE	2,550.	0.		0.
TO FORM 990-PF, PG 1, LN 23	15,251.	12,701.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 5	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
RESTRICTED LONG TERM INVESTMENT FUND	COST	629,344.	644,780.	
SYLVAN PARTNERS LLC SERIES IV	COST	5,995,865.	9,067,226.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,625,209.	9,712,006.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 6
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON, DE 19890	TRUSTEE 1.00	2,158.	0.	0.
ROGER MILLIKEN JR P.O. BOX 1926 SPARTANBURG, SC 29304	ADVISOR 1.00	0.	0.	0.
MARGOT W MILLIKEN P.O. BOX 1926 SPARTANBURG, SC 29304	ADVISOR 1.00	0.	0.	0.
MAXWELL S. MILLIKEN P.O. BOX 1926 SPARTANBURG, SC 29304	ADVISOR 1.00	0.	0.	0.
TARA S. MILLIKEN P.O. BOX 1926 SPARTANBURG, SC 29304	ADVISOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		2,158.	0.	0.