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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. 1912

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

OMB No 1545-0047

2019

Open to Public Inspection

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

Name of foundation: EDWARDS MOTHER EARTH FOUNDATION

A Employer identification number: 91-1789783

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ [ ] 6

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation 04
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E 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) ▶ $ 38,208,459.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,197.	17,197.		
	4	Dividends and interest from securities	479,047.	479,047.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	332,364.			
	b	Gross sales price for all assets on line 6a 10,670,479.				
	7	Capital gain net income (from Part IV, line 2)		318,031.		
	8	Net short-term capital gain				
	9	Income modifications 8A				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	306,957.	382,924.	9,376.	
	12	**Total.** Add lines 1 through 11	1,135,565.	1,197,199.	9,376.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,700.			21,700.
	14	Other employee salaries and wages	47,000.			47,000.
	15	Pension plans, employee benefits	4,099.			4,099.
	16a	Legal fees (attach schedule) ATCH 2	5,304.			5,304.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) [3]	184,070.	135,259.		48,811.
	17	Interest	7,121.	6,995.		
	18	Taxes (attach schedule) (see instructions) [4]	50,808.	18,186.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,000.			6,000.
	21	Travel, conferences, and meetings	44,693.			44,693.
	22	Printing and publications	1,013.			1,013.
	23	Other expenses (attach schedule) ATCH 5	399,697.	277,676.		121,358.
	24	**Total operating and administrative expenses** Add lines 13 through 23	771,505.	438,116.		299,978.
	25	Contributions, gifts, grants paid	1,303,200.			1,303,200.
	26	Total expenses and disbursements Add lines 24 and 25	2,074,705.	438,116.	0.	1,603,178.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-939,140.			
	b	**Net investment income** (if negative, enter -0-)		759,083.		
	c	**Adjusted net income** (if negative, enter -0-)			9,376.	

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	Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions))	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,975,423.	1,241,842.	1,241,842.
	3 Accounts receivable ▶ 1,158.			
	Less allowance for doubtful accounts ▶	304,950.	1,158.	1,158.
	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)[6]	4,936,396.	1,875,000.	1,879,499.
	b Investments - corporate stock (attach schedule) ATCH 7	6,862,623.	6,508,993.	11,692,054.
	c Investments - corporate bonds (attach schedule) ATCH 8	6,832,114.	7,049,317.	7,146,843.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	10,514,201.	13,510,257.	15,097,063.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 10)	850,000.	1,150,000.	1,150,000.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	32,275,707.	31,336,567.	38,208,459.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	32,275,707.	31,336,567.	
	29 **Total net assets or fund balances** (see instructions)	32,275,707.	31,336,567.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	32,275,707.	31,336,567.	

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	32,275,707.
2	Enter amount from Part I, line 27a	2	-939,140.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	31,336,567.
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	31,336,567.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	318,031.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,838,771.	35,136,204.	0.052333
2017	1,711,235.	36,437,866.	0.046963
2016	1,477,070.	34,694,859.	0.042573
2015	1,721,753.	35,261,088.	0.048829
2014	1,696,098.	35,004,855.	0.048453

2	**Total** of line 1, column (d)	2	0.239151
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	0.047830
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	35,608,490.
5	Multiply line 4 by line 3	5	1,703,154.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,591.
7	Add lines 5 and 6	7	1,710,745.
8	Enter qualifying distributions from Part XII, line 4	8	1,903,178.

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

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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 ▶ [X] and enter 1% of Part I line 27b			1	7,591.
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	7,591.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,591.
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	33,500.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	33,500.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	25,909.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 7,600. **Refunded** ▶			11	18,309.

Part VII-A Statements Regarding Activities

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

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

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

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

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

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

				Yes	No
5a	During the year, did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d) ATCH 11				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		21,700.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 13		240,788.

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 PRIME IMPACT LOAN FUND I- TO CREATE SOLUTIONS TO INTRACTABLE SOCIAL PROBLEMS BY SUPPORTING SCIENCE AND ENGINEERING INNOVATION TO PROTECT & PRESERVE THE NATURAL ENVIRONMENT.	300,000.
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	300,000.

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	20,512,066.
b	Average of monthly cash balances	1b	1,838,428.
c	Fair market value of all other assets (see instructions)	1c	13,800,257.
d	**Total** (add lines 1a, b, and c)	1d	36,150,751.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,150,751.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	542,261.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,608,490.
6	**Minimum investment return.** Enter 5% of line 5	6	1,780,425.

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

1	Minimum investment return from Part X, line 6			1	1,780,425.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,591.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,591.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,772,834.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,772,834.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,772,834.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,603,178.
b	Program-related investments - total from Part IX-B	1b	300,000.
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	1,903,178.
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	7,591.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,895,587.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,772,834.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,885,618.	
b Total for prior years 20 17 ,20 16 ,20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 1,903,178.				
a Applied to 2018, but not more than line 2a			1,885,618.	
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				17,560.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				1,755,274.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 14				
Total . . . . . . ▶ **3a**				1,303,200.
b *Approved for future payment*				
--				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,197.	
4 Dividends and interest from securities			14	479,047.	
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	525990	14,333.	18	318,031.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 15		-102,125.		399,706.	9,376.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-87,792.		1,213,981.	9,376.

13 Total Add line 12, columns (b), (d), and (e) . . . 13 1,135,565.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
II	INTEREST INCOME FROM PRI- THE REDD LLC - LOW INTEREST LOAN
	USED FOR A MARKET TAX CREDIT FINANCING PROJECT TO RENOVATE
	THE MARBLE, A BUILDING LOCATED IN A LOW INCOME COMMUNITY IN
	PORTLAND'S EASTSIDE.
	INTEREST INCOME FROM PRI- TBL FUND- FUNDS USED TO FINANCE
	GREEN UPGRADES, INCLUDING ENERGY EFFICIENCY FOR
	MULTI-FAMILY AFFORDABLE HOUSING RENTAL PROPERTIES ACROSS
	THE US. FUNDS ALSO USED TO PROVIDE FINANCING FOR FIVE
	SHOVEL READY PROPERTIES IN THE SONORA BIO REGION FOR DEEP
	RETROFITS, UPGRADES AND SOLAR PV SYSTEMS.

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: Sara Richardson | Date: 11/6/20 | Title: President, EMEF

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	10/30/2020		P01345770

Firm's name ▶ FOUNDATION SOURCE — Firm's EIN ▶ 510398347

Firm's address ▶ ONE HOLLOW LN, STE 212, LAKE SUCCESS, NY 11042 — Phone no 800-839-1754

Edwards Mother Earth Foundation
Taxable Year Ending December 31, 2019

91-1789783

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

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities				$ 10,670,479	$ 9,968,202	$ 702,277
Passthrough K-1 Capital Loss-non UBI						$ (384,246)
Total included in Part IV				$ 10,670,479	$ 9,968,202	$ 318,031
Passthrough K-1 Capital Loss - UBI						$ 14,333
Part I, Line 6a Total						$ 332,364

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS ALTHELIA SUSTAINABLE OCEAN	119.	119.
K-1 INC/LOSS BIRCH FUND, LLC	102,455.	102,455.
K-1 INC/LOSS CIM ENTERPRISE LOAN FUND LP	113,201.	113,201.
K-1 INC/LOSS CLEAN GROWTH FUND IV, L.P	3,386.	1,340.
K-1 INC/LOSS CLEAN GROWTH FUND V LP	3,642.	860.
K-1 INC/LOSS ENERGIZE VENTURES (FKA INVE	241.	241.
K-1 INC/LOSS GENERATION IM ASIA FUND, LP	16,811.	16,811.
K-1 INC/LOSS INVESTECO SUSTAINABLE FOOD	298.	298.
K-1 INC/LOSS KEYSTONE REAL ESTATE LENDIN	102,514.	102,514.
K-1 INC/LOSS KIMPACT EVERGREEN REAL ESTA	-122,846.	-44,870.
K-1 INC/LOSS NEW ENERGY CAPITAL INFRASTR	62,760.	62,760.
K-1 INC/LOSS NEW ENERGY CPTL INFRASTRUCT	12,067.	12,067.
K-1 INC/LOSS SUSTAINABLE ASSET FUND II (	208.	208.
K-1 INC/LOSS THE LYME FOREST FUND IV TE	-25,741.	496.
K-1 INC/LOSS THE LYME FOREST FUND V TE L	-2,680.	60.
FEDERAL TAX REFUNDS	26,158.	
FOREIGN CURRENCY LOSS	-240.	-240.
PRI INTEREST INCOME	9,376.	9,376.
LATE ENTRANT INTEREST INC-ABORVIEW CAP	3,823.	3,823.
LATE ENTRANT INTEREST INC-CLEAN GROWTH V	1,405.	1,405.
TOTALS	306,957.	382,924.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CONSULTATIONS	5,304.			5,304.
TOTALS	5,304.			5,304.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SERVICES	135,259.	135,259.	
PHILANTHROPIC CONSULTING SRVCS	47,746.		47,746.
WEBSITE & GRAPHIC DESIGN SVCS	1,065.		1,065.
TOTALS	184,070.	135,259.	48,811.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2019	19,200.	
990-PF EXTENSION FOR 2018	13,422.	
FOREIGN TAX PAID	18,186.	18,186.
TOTALS	50,808.	18,186.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	111,850.		111,850.
BANK CHARGES	7,395.	7,395.	
CELL PHONE EXPENSE	360.		360.
FOUNDATION DUES & MEMBERSHIPS	5,750.		5,750.
INDEMNIFICATION INSURANCE	1,376.		1,376.
K-1 EXP ALTHELIA SUSTAINABLE O	27,495.	27,495.	
K-1 EXP ARBORVIEW CAPITAL PART	10,330.	10,329.	
K-1 EXP BIRCH FUND, LLC	14,144.	14,144.	
K-1 EXP CIM ENTERPRISE LOAN FU	8,236.	8,236.	
K-1 EXP CLEAN GROWTH FUND IV,	21,912.	21,891.	
K-1 EXP CLEAN GROWTH FUND V LP	18,520.	17,954.	
K-1 EXP ENERGIZE VENTURES (FKA	22,636.	22,636.	
K-1 EXP GENERATION IM ASIA FUN	11,734.	11,734.	
K-1 EXP GREENBACKER RENEWABLE	15,987.	15,987.	
K-1 EXP INVESTECO SUSTAINABLE	4,258.	4,258.	
K-1 EXP KEYSTONE REAL ESTATE L	4,456.	4,456.	
K-1 EXP NEW ENERGY CAPITAL INF	13,713.	13,710.	
K-1 EXP NEW ENERGY CPTL INF II	24,630.	24,627.	
K-1 EXP SUSTAINABLE ASSET FUND	50,534.	50,529.	
K-1 EXP THE LYME FOREST FUND I	14,165.	14,104.	
K-1 EXP THE LYME FOREST FUND V	8,194.	8,191.	
OFFICE SUPPLIES	361.		361.
POSTAGE/DELIVERY SERVICE	370.		370.
INSURANCE EXPENSE	425.		425.
STATE OR LOCAL FILING FEES	35.		35.
STIPENDS	700.		700.
COMMUNICATION FEES	131.		131.
TOTALS	399,697.	277,676.	121,358.

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

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NEW YORK ST ENVIRONMENTAL - 2.	500,000.	500,205.
NYC NY HDC MFH - 2.768% - 11/0	430,000.	434,210.
SACRAMENTO CALIF AREA FLOOD CT	510,000.	513,534.
SANTA CLARA VY WTR - 2.171% -	435,000.	431,550.
STATE OBLIGATIONS TOTAL	1,875,000.	1,879,499.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABB LTD	44,853.	99,588.
ABBOTT LABS	44,071.	170,767.
ABBVIE INC	29,901.	36,833.
ACCENTURE PLC	8,328.	17,688.
ADOBE SYSTEMS, INC	17,887.	72,228.
AEGON N V ORD AMER REG	14,553.	14,745.
AFLAC INC	16,626.	27,825.
AGILENT TECHNOLOGIES INC	7,466.	14,844.
AGRICULTURAL BANK OF CHINA LIM	26,681.	27,255.
AIA GROUP LTD ADR	34,173.	53,160.
AKZO NOBEL NV-ADR	33,126.	35,616.
ALEXION PHARMACEUTICALS, INC	8,693.	8,652.
ALIBABA GROUP HOLDING LTD	46,600.	60,873.
ALLERGAN PLC	17,610.	19,308.
ALLIANZ SE ADR	29,261.	43,917.
ALLSTATE CORP	16,198.	27,438.
ALPHABET INC CL A	92,836.	223,678.
AMAZON COM	67,307.	288,263.
AMER INTERNATIONAL GROUP INC	10,237.	12,114.
AMERICAN EXPRESS CO	24,582.	49,298.
AMERICAN WATER WORKS COMPANY I	11,202.	11,916.
AMETEK INC	10,768.	23,040.
AMGEN INC	34,175.	37,366.
ANHEUSER BUSCH COS INC	11,534.	11,814.
ANTHEM INC	17,683.	40,472.
APARTMENT INVESTMENT AND MANAG	21,037.	21,125.
APPLE INC	193,768.	443,705.
APPLIED MATERIALS INC	8,832.	26,369.
ARKEMA S/ADR	19,480.	21,260.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ASML HOLDING NV NY REG SHS	11,510.	12,725.
ASSICURAZIONI GENERALI	2,109.	2,481.
ASTELLAS PHARMA INC	13,498.	17,200.
ASTRAZENECA	24,896.	31,163.
AT&T, INC	58,671.	60,652.
ATLANTIA SPA ADR	5,781.	5,420.
AUSTRALIA & N Z ADS	10,895.	11,062.
AUTOMATIC DATA PROCESSING INC	32,865.	158,224.
AVANOS MEDICAL, INC.	4,024.	5,830.
AVIVA PLC	30,578.	31,848.
AXA ADS	18,744.	19,846.
BADGER METER, INC	11,113.	16,103.
BAIDU.COM - ADR	10,814.	11,502.
BANCO DE CHILE ADS	21,657.	18,912.
BANCO ITAU HOLDING FINANCIERA	10,749.	21,786.
BANCO SANTANDER BRASIL	5,593.	16,315.
BANCOLOMBIA SA	14,360.	18,683.
BANK OF AMERICA CORP	71,671.	150,249.
BANK OF CHINA BEIJIN	424.	419.
BANK OF MONTREAL	11,643.	14,570.
BANK OF NOVA SCOTIA	11,698.	11,750.
BARCLAYS PLC ADR	5,541.	6,740.
BARRATT DEVEL	6,983.	8,762.
BAUSCH HEALTH COS INC	10,969.	25,432.
BAYERISCHE MOTOREN WERKE AG AD	10,488.	11,336.
BDO UNIBANK INC SPON ADR EA RE	10,161.	11,100.
BECTON DICKINSON & CO	26,230.	101,173.
BERKELEY GROUP HLDGS	7,207.	9,033.
BEZEQ THE ISRAELI TE	4,522.	5,037.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BIOGEN INC	17,408.	18,101.
BLACKROCK INC	10,346.	15,081.
BMY CONTINGENT VALUE RIGHTS	324.	458.
BOC HK HLDGS LTD S/ADR	10,576.	9,408.
BOMBARDIER INC B	8,746.	8,657.
BOOKING HOLDINGS INC	26,356.	45,182.
BRILLIANCE CHINA AUTOMOTIVE	5,202.	6,074.
BRISTOL-MYERS SQUIBB CO	31,288.	34,919.
BROADCOM INC	25,133.	24,966.
CADENCE DESIGN SYSTEMS INC	25,650.	73,730.
CAE INC	20,283.	35,112.
CAIXABANK	13,399.	14,264.
CAN IMPERIAL BK OF COMMERCE	7,752.	8,237.
CATERPILLAR INC	34,194.	67,637.
CDK GLOBAL INC	3,350.	11,866.
CENTRAL JAPAN RY CO ADR	50,935.	49,439.
CENTRICA	7,896.	9,715.
CHARLES SCHWAB CORP	11,728.	16,456.
CHARTER COMMUNICATIONS, INC	12,803.	32,015.
CHINA CONSTR BANK	413.	447.
CHINA CONSTRUCT UNSPON ADR	42,937.	46,814.
CHINA LIFE INS CO SP ADR	11,724.	15,254.
CHINA MOBILE HGK LTD	15,951.	17,246.
CHINA STATE CONSTRUCTION INTER	3,772.	4,154.
CHINA TELECOM CP LTD	15,648.	16,023.
CHR HANSEN HOLDINGS	8,089.	8,253.
CHUNGHWA TELECOM	26,832.	26,753.
CIGNA CORPORATION	18,849.	20,245.
CISCO SYSTEMS INC	61,067.	135,247.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITRIX SYSTEMS INC	30,395.	32,826.
CITY DEVELOPMENTS LT	25,927.	36,430.
CME GROUP, INC	9,493.	19,470.
COLGATE-PALMOLIVE COMPANY	36,616.	66,844.
COMCAST CORP	13,852.	17,044.
COMML INTL BK S/ADR	6,703.	7,797.
COMMONWEALTH BK AUS-SP ADR	13,917.	14,443.
COMPANHIA ENERG DE ADR	8,842.	16,951.
COMPANHIA SANEA ADS	9,539.	19,399.
CONSTELLATION BRANDS INC	7,429.	11,195.
CONTL AG SPONS ADR	17,185.	16,345.
COPART INC	13,173.	60,930.
CORTEVA INC	17,080.	19,362.
COSTCO WHOLESALE CORPORATION	9,728.	75,831.
CREDICORP LTD	13,587.	19,182.
CREDIT AGRICOLE SA	7,346.	9,059.
CREE, INC	7,149.	11,814.
CSL LTD	14,024.	26,063.
CVS CAREMARK CORP	23,660.	24,293.
DAIMLER AG ADR	22,137.	20,560.
DAIWA HOUSE IND LTD	12,483.	12,675.
DAIWA SECURITIES GROUP	11,908.	13,081.
DANAHER CORP	24,032.	168,061.
DASSAULT SYS SA SPN ADR	14,048.	30,434.
DBS GROUP HLDGS SPON ADR	8,142.	13,426.
DEERE CO	12,538.	25,469.
DEUTSCHE BOERSE ADR	7,768.	8,476.
DEVON ENERGY CORPORATION	49,746.	58,121.
DIAGEO PLC ADS	26,054.	34,863.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DNB NOR ASA SPONSOR ADR	17,778.	26,506.
DOW INC	19,309.	19,976.
E F G EUROBANK ERGAS	3,699.	6,107.
E*TRADE FINANCIAL CORP	13,823.	23,729.
E.ON AG SPON ADR REP 1/3 ORD N	26,166.	28,137.
EAST JAPAN RAILWAY C	63,817.	61,954.
EATON CORP PLC	12,592.	23,301.
ECOLAB INC	14,555.	18,141.
EDISON INTL	29,531.	40,043.
EDWARDS LIFESCIENCES	2,897.	9,565.
EMERSON ELECTRIC CO	53,931.	165,484.
ENN ENERGY HOLDINGS LIMITED	5,330.	5,203.
ESSILOR INTL ADR	8,825.	10,186.
EXPEDITORS INTL WASH INC	14,155.	26,371.
FACEBOOK INC	59,036.	147,985.
FANUC LIMITED UNSPONSORED	6,791.	8,197.
FERGUSON PLC SPON ADR	8,951.	15,306.
FIRST SOLAR INC	10,906.	16,732.
FOMENTO ECONOMICO MEXICANO	14,946.	15,500.
FORTESCUE METALS G ADR EA REPR	20,978.	48,179.
G4S PLC ADR	2,253.	2,694.
GEBERIT AG ADR	55,963.	80,228.
GIVAUDAN SA UNSP/ADR	32,040.	38,481.
GLAXOSMITHKLINE PLC	27,183.	30,684.
GOLDMAN SACHS GROUP	6,840.	9,427.
GRUPO AEROPORTUARIO	6,141.	6,746.
H & R RE TR STPL UTS	21,153.	21,014.
HELMERICH PAYNE	27,202.	28,167.
HENDERSON LAND DEV COMP LTD AD	9,351.	9,392.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HESS CORP	37,125.	35,543.
HOME DEPOT INC	62,914.	119,672.
HONDA MOTOR CO LTD	15,511.	15,004.
HSBC HOLDINGS PLC	33,088.	33,344.
HUGO BOSS AG	12,288.	13,019.
HUMANA INC	11,578.	22,724.
ICICI BK LTD ADS	3,797.	6,806.
IDEX CP	5,573.	12,384.
ILLINOIS TOOL WORKS	8,938.	16,885.
ILLUMINA INC COM	8,620.	20,236.
INDUSTRIA DE DISENO	15,059.	17,670.
INDUSTRIAL & COM UNSP/ADR	20,345.	22,579.
INT'L FLAVORS & FRAGRANCES INC	11,245.	11,096.
INTEL CORP	58,283.	151,480.
INTERCONTINENTAL EXCHANGE, INC	14,256.	27,950.
INTESA SANPAOLO SPA	13,254.	14,975.
INTUITIVE SURGICAL	9,209.	28,966.
ITRON INC	5,936.	13,600.
JAMES HARDIE IND ADR	28,839.	51,201.
JP MORGAN CHASE	85,802.	179,547.
KASIKORNBANK PUB CO LTD ADR CM	11,564.	12,371.
KB HOME	6,959.	18,677.
KDDI CP UNSP ADR	19,715.	26,147.
KIMBERLY CLARK CORP	38,791.	82,943.
KION GROUP AG GERMANY	14,823.	17,254.
KIRKLAND LAKE GOLD LTD	10,399.	9,695.
KONINKLIJKE DSM NV ADR	20,117.	28,364.
KOOKMIN BANK	17,031.	16,631.
L3HARRIS TECHNOLOGIES	23,239.	23,151.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LEGAL & GENERAL GROUP	6,652.	7,812.
LEND LEASE CORP LTD	13,607.	18,935.
LLOYDS BANKING GROUP PLC	13,272.	14,643.
LUNDIN MINING CORP COM NPV	19,365.	20,942.
MARSH AND MCLENNAN COMPANIES I	8,861.	16,712.
MCDONALD'S CORP	41,383.	78,649.
MERCK & CO INC	47,805.	53,024.
MICROSOFT CORP	118,431.	650,512.
MITSUBISHI CORP SPON	9,354.	9,434.
MITSUBISHI ESTATE CO ADR	38,443.	45,244.
MITSUBISHI UFJ FINANCIAL GROUP	21,029.	23,740.
MITSUI FUDOSAN CO	5,692.	5,636.
MIZUHO FINANCIAL GRO	21,095.	22,254.
MOBILE TELSYS OJSC	13,512.	14,768.
MR PRICE GROUP LTD	12,909.	15,920.
MS&AD INS GROUP ADR	20,270.	21,888.
MUENCHENER RUECKVERS	11,085.	15,633.
NATIONAL AUSTRALIA BK LTD	11,451.	11,008.
NATIONAL GRID TRANSCO PLC	31,786.	35,095.
NATL OILWELL VARCO	22,195.	25,551.
NEDBANK GROUP LTD S/ADR	18,151.	20,867.
NESTE OYJ	9,302.	11,119.
NETAPP, INC	14,808.	36,541.
NETFLIX INC	19,405.	69,891.
NICE SYSTEMS LTD	4,800.	9,464.
NIKE INC-CL B	9,871.	11,043.
NIKON CORP ADR	8,560.	7,509.
NIPPON TELEGRAPH & TELEPHONE C	13,938.	20,049.
NITTO DENKO ADR	12,750.	12,470.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NN GROUP N.V.	10,875.	10,609.
NOMURA HOLDINGS ADR	12,152.	17,952.
NORDSON CP	10,635.	20,518.
NOVO NORDISK A S	4,270.	48,388.
NTT DOCOMO	10,620.	15,507.
NVIDIA CORP	15,523.	57,649.
ONEOK INC	66,735.	83,767.
ORANGE	6,299.	5,748.
ORICA LTD UNSPON ADR	4,858.	5,848.
ORIX CORP ADS	42,839.	49,379.
ORKLA ASA SPON ADR	8,690.	11,422.
ORMAT TECHNOLOGIES	30,765.	52,089.
OTSUKA HOLDINGS CO	9,980.	12,499.
PACCAR INC	35,588.	68,896.
PAN PAC INTL HLDGS UNSPONSORED	6,642.	6,851.
PANDORA A S SPON ADREACH REP 0	5,457.	6,016.
PEARSON PLC	8,929.	8,506.
PEMBINA PIPELINE CORP CANADA	49,047.	49,549.
PEPSICO INC	78,482.	200,768.
PERNOD-RECARD SA	11,872.	11,429.
PERSIMMON PLC ADR	11,637.	13,275.
PEUGEOT	7,764.	7,373.
PFIZER INC	59,077.	60,886.
PHILIPPINE LONG DISTANCE ADR	10,257.	9,595.
PING AN INSURANCE GROUP ADR	23,001.	49,242.
PNC FINANCIAL GROUP INC	4,526.	7,503.
PPG INDUSTRIES INC	15,592.	20,024.
PROCTER GAMBLE CO	64,380.	139,638.
PT BK MANDIR PRS UNSP/ADR	10,613.	12,343.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PT TELEKOM. IND. TBK ADR	8,534.	9,405.
QUALCOMM INC	26,959.	26,381.
RAKUTEN SP ADR	12,607.	16,501.
RED ELECTRICA DE ESPANA SA	41,042.	43,064.
REGENERON PHARMACEUTICALS INC	10,686.	11,640.
RELX PLC	14,219.	15,036.
RENAULT SA	15,774.	14,987.
ROBERT HALF INTL INC	7,229.	11,809.
ROCHE HOLDING LTD ADR	21,092.	22,851.
ROCKWELL AUTOMATION INC	5,263.	8,107.
ROGERS COMM CL B	13,358.	17,136.
ROYAL BANK OF CANADA	27,386.	33,898.
S&P GLOBAL INC COM	19,428.	50,514.
SANDS CHINA LTD UNSP ADR	6,335.	10,049.
SANOFI-AVENTIS SPONSORED ADR	23,925.	29,216.
SAP AKTIENGESELL ADS	21,691.	76,508.
SBA COMMUNICATIONS CORP	23,565.	24,822.
SCHLUMBERGER LTD	63,501.	71,275.
SEALED AIR CORP	7,950.	8,364.
SEKISUI HOUSE LTD	13,102.	17,530.
SEMPRA ENERGY COM	7,862.	8,180.
SERVICE NOW	14,076.	51,382.
SHARP CORP ADR	7,868.	10,746.
SHERWIN-WILLIAMS CO	33,191.	58,354.
SHIN-ETSU CHEMICAL C	12,998.	12,953.
SHINHAN FINL GROUP CO LTD	15,958.	15,837.
SK TELECOM ADS ADS	27,012.	28,148.
SNAP ON INC	9,082.	47,093.
SOCIETE GENERLE FRNCE ADR.	15,496.	17,517.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SOFTBANK CP UNSP ADR	15,625.	22,402.
SONY CORP ADR	9,783.	23,596.
STANDARD BANK GROUP SPON ADR	16,385.	25,768.
STANDARD LIFE ABERDEEN PLC	17,860.	21,452.
STARBUCKS CORP COM	16,358.	147,266.
SUEZ ENVIRONNEMENT C	7,715.	8,180.
SUMITOMO METAL	12,818.	13,779.
SUMITOMO MITSUI FINCL GRP	6,409.	6,447.
SUMITOMO MITSUI TR HOLDINGS SP	9,336.	10,666.
SUN HUNG KAI PY LTD S/ADR	16,601.	15,407.
SUN LIFE FINANCIAL INC	17,566.	24,972.
SUNCORP GROUP LTD ADR	1,420.	1,319.
SUZUKI MOTOR CORP UNSP ADR	6,648.	6,502.
SYSCO CORP	7,633.	16,937.
TAISEI CORP ADR	9,987.	11,443.
TAIWAN SEMICONDUCTOR MFG CO LT	22,408.	53,975.
TAKEDA PHARMACEUTICAL COMPANY	16,183.	16,040.
TAYLOR WIMPEY ORD SHS	5,966.	7,448.
TELECOM ITALIA SPA ADR	7,613.	8,077.
TELEFONICA BRASIL, S.A	8,464.	12,315.
TELENOR ASA	10,098.	11,695.
TELIASONERA ADR	14,607.	14,355.
TELSTRA CORPORATION	3,325.	4,192.
TENCENT HOLDINGS LIMITED	22,869.	50,074.
TERNA RETE ELETTRICA	29,819.	31,155.
TESCO PLC S ADR	10,845.	14,908.
THE COCA-COLA CO	79,846.	207,286.
THERMO FISHER SCIENTIFIC INC	25,437.	63,025.
TIM PARTICIPACOES SA ADR	9,214.	11,810.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOKIO MARINE HOLDINGS INC	9,465.	12,987.
TORONTO DOMINION	32,909.	41,143.
TOYOTA MTR CORP	38,732.	52,000.
TRANSDIGM GRP INC	9,261.	9,520.
TRIP COM GROUP ADR	11,116.	12,108.
TRUIST FINANCIAL CORPORATION	7,587.	12,616.
TURKIYE GARANTI BANK	12,645.	19,389.
TURKIYE HALK BANKASI	1,495.	1,014.
TYSON FOODS INC CL A	7,823.	16,387.
UNILEVER N V N Y	15,315.	20,858.
UNILEVER PLC AMER	14,281.	13,721.
UNITED OVRSEAS BK LTD ADR	10,612.	15,571.
UNITED PARCEL SERVICE	40,563.	66,958.
UNITED RENTALS INC	9,372.	22,847.
UNITED UTILITS ADR	37,067.	47,988.
UNITEDHEALTH GROUP INC	44,075.	109,949.
UNIVERSAL DISPLAY CORP	6,007.	22,256.
VESTAS WIND SYS UNSP/ADR	22,601.	31,650.
VINCI SA ADR	34,617.	52,083.
VISA INC	27,246.	73,657.
VIVENDI SA	5,737.	7,614.
VMWARE INC	11,711.	36,733.
VOESTALPINE AG UNSP	1,636.	1,478.
WAL-MART STORES INC	4,260.	5,704.
WALGREENS BOOTS ALLIANCE	20,831.	50,293.
WALT DISNEY HOLDINGS CO	40,200.	219,548.
WASHINGTON FED INC	4,104.	7,000.
WATTS WATER TECHNOLOGIES INC	3,911.	7,183.
WELLS FARGO & CO	76,704.	79,463.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WEST JAPAN RAILWAY C	21,928.	24,156.
WESTROCK COMPANY	12,473.	13,216.
WH GROUP LIMITED SPON ADR EACH	5,474.	7,890.
WHEATON PRECIOUS METALS CORP	33,667.	37,604.
WOORI FINANCE ADR	1,293.	938.
WYNN RESORTS	8,336.	17,498.
XYLEM INC	39,247.	84,069.
ZURICH INS GROU ADR	13,324.	23,493.
TOTALS	6,508,993.	11,692,054.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
APPLE INC - 2.850% - 02/23/202	229,754.	236,167.
AT&T INC BOND - 2.450% - 06/30	233,652.	230,630.
BANK NEW YORK MELLONCORP - 2.6	230,816.	232,212.
CITIGROUP INC SR NT - 4.500% -	181,697.	183,303.
CVS CAREMARK CORP - 3.500% - 0	231,097.	230,175.
IBRD - 1.750% - 04/19/2023	848,612.	875,868.
IBRD - 2.500% - 07/29/2025	460,078.	461,579.
IBRD - 2.500% - 11/22/2027	285,465.	312,539.
INTER AMERN DEV - 3.125% - 09/	450,184.	463,769.
INTER-AMERICAN DEVELOPMENT BAN	582,828.	609,217.
INTERNATIONAL BANK FOR REC &DE	701,098.	686,802.
INTL BK FOR REC & DEV - 2.500%	550,898.	542,781.
INTL BK RECON - 1.875% - 10/07	809,006.	813,852.
MEDTRONIC INC - 3.500% - 03/15	229,250.	228,334.
METLIFE - 3.600% - 04/10/2024	222,912.	230,063.
MICROSOFT CORP - 2.400% - 08/0	223,033.	232,309.
PEPSICO INC - 1.700% - 10/06/2	226,044.	229,742.
PLUM CREEK TIMBERLANDS - 4.700	122,042.	116,909.
PNC FINL SVCS GROUP INC - 2.20	230,851.	230,592.
TOTALS	7,049,317.	7,146,843.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ADVANCE TRADE GROWTH OFFSHORE	1,500,000.	1,647,818.
ALTHELIA SUSTAINABLE OCEAN FUN	165,652.	69,938.
ARBORVIEW CAPITAL PARTNERS II	105,952.	108,208.
BIRCH FUND, LLC	195,262.	179,937.
BOCM3-EVELAR-MEZZANINE DEBT LL	4,408.	
CIM ENTERPRISE LOAN FUND LP	1,543,965.	1,521,556.
CLEAN GROWTH FUND IV, L.P	302,380.	461,974.
CLEAN GROWTH FUND V LP	222,665.	297,509.
ENERGIZE VENTURES (FKA INVENER	546,139.	720,597.
GENERATION IM ASIA FUND, LP	1,038,492.	1,174,735.
GREENBACKER RENEWABLE ENERGY C	1,784,938.	2,042,415.
INVESTECO SUSTAINABLE FOOD FUN	44,526.	60,073.
KEYSTONE REAL ESTATE LENDING F	2,985,788.	3,000,000.
KIMPACT EVERGREEN REAL ESTATE	635,734.	1,270,997.
NEW ENERGY CAPITAL INFRASTRUCT	447,968.	449,084.
NEW ENERGY CPTL INFRASTRUCTURE	193,094.	186,014.
SUSTAINABLE ASSET FUND II (CAY	180,745.	202,005.
THE LYME FOREST FUND IV TE LP	882,416.	1,010,972.
THE LYME FOREST FUND V TE LP	730,133.	693,231.
TOTALS	13,510,257.	15,097,063.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRI - PRIME IMPACT LOAN FUND	300,000.	300,000.
PRI - TBL FUND 2018	150,000.	150,000.
PRI - THE REDD LLC	250,000.	250,000.
PRI - WATTIME CORP 2018	250,000.	250,000.
PRI - TBL FUND	100,000.	100,000.
PRI - WATTTIME CORPORATION	100,000.	100,000.
TOTALS	1,150,000.	1,150,000.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
10670479.		9,968,202.					702,277.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)						
							-384,246.	
TOTAL GAIN(LOSS)							318,031.	

ATTACHMENT 11

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CONNECTDER
GRANTEE'S ADDRESS: 2001 JEFFERSON DAVIS HWY STE 403
CITY, STATE & ZIP: ARLINGTON, VA 22202
GRANT DATE: 07/20/2017
GRANT AMOUNT: 150,000.
GRANT PURPOSE: TO DEVELOP TECH THAT WOULD HAVE AN IMPACT ON REPLACING FOSSIL FUEL POWER WITH RENEWABLE POWER
AMOUNT EXPENDED: 150,000.
ANY DIVERSION? NO
DATES OF REPORTS: 10/22/18, 10/6/2020
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: CASCADE BUILT LLC
GRANTEE'S ADDRESS: 4111 EAST MADISON ST, #104
CITY, STATE & ZIP: SEATTLE, WA 98112
GRANT DATE: 08/31/2017
GRANT AMOUNT: 55,788.
GRANT PURPOSE: TO SUPPORT THE PAX FUTURA PROJECT
AMOUNT EXPENDED: 48,788.
ANY DIVERSION? NO
DATES OF REPORTS: 3/1/19, 11/1/19
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: ROBUST POWER
GRANTEE'S ADDRESS: 171 CALLE CARLOS F CHACON, SUITE 302
CITY, STATE & ZIP: SAN JUAN, PR 00918
GRANT DATE: 12/27/2017
GRANT AMOUNT: 89,131.
GRANT PURPOSE: TO SUPPORT THE SOLAR FOR PUERTO RICO PROJECT
AMOUNT EXPENDED: 89,131.
ANY DIVERSION? NO
DATES OF REPORTS: 10/16/18, 11/19/19
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

Part VII-B, Line 5c (990-PF) – Expenditure Responsibility

Pursuant to IRC Regulation 53.4945-5(d)(2), Edwards Mother Earth Foundation provides the following information for one program related investment:

(i)	**PRI Recipient:**	The Redd, LLC 721 NW 9th Ave, Suite 200 Portland, OR 97209
(ii)	**Date and Amount of PRI**	12/11/2015 $250,000
(iii)	**Purpose of PRI:**	To address community needs identified in Ecotrust's Oregon Food Infrascture Gap Analysis by renovating and managing The Marble, a building located in a low income community in Portland's Central Eastside.
(iv) & (vi)	**Reports of Amounts Expended**	Recipient has submitted a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment for each of its fiscal years indicated below:

Date of Report	For FYE
04/19/2016	12/31/2015
05/05/2017	12/31/2016
04/30/2018	12/31/2017
05/14/2019	12/31/2018
05/06/2020	12/31/2019

This investment remained on the Foundation's books as of 12/31/2019.

(v)	**Diversions:**	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.
(vii)	**Verification:**	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MEGAN BAKER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	2,100.	0.	0.
SCOTT BAKER* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *RETIRED FROM FOUNDATION IN 2019	DIRECTOR, VP 1.00	2,100.	0.	0.
SONIA E BAKER* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *RETIRED FROM FOUNDATION IN 2019	DIRECTOR 1.00	2,100.	0.	0.
LAUREN BELL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	2,100.	0.	0.
PENELOPE BELL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	700.	0.	0.

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PATRICIA ANN GUENTHER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR, SEC 1.00	2,100.	0.	0.
HEATHER MARTIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR, VP 1.00	2,100.	0.	0.
BRIAN E RAYL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR, TREAS 1.00	2,100.	0.	0.
ERIC RAYL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	2,100.	0.	0.
TARA REINERTSON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR, PRES 1.00	2,100.	0.	0.
JOHN RYAN* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *RETIRED FROM FOUNDATION IN 2019	DIRECTOR, TREAS 1.00	2,100.	0.	0.
	GRAND TOTALS	21,700.	0.	0.

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

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	111,850.
THE CAPROCK GROUP INC. 805 W. IDAHO ST, STE 200 BOISE, ID 06824	INVESTMENT MGMT	128,938.
	TOTAL COMPENSATION	240,788.

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 6731 ACADEMY RD NE ALBUQUERQUE, NM 87109	N/A PC	GENERAL & UNRESTRICTED	2,500
ANNUNCIATION HOUSE INC 815 MYRTLE AVE EL PASO, TX 79901	N/A PC	GENERAL & UNRESTRICTED	500
CENTER FOR WHALE RESEARCH 355 SMUGGLERS COVE RD FRIDAY HARBOR, WA 98250	N/A PC	GENERAL & UNRESTRICTED	500
CENTER ON CONTEMPORARY ART 114 3RD AVE S STE 108 SEATTLE, WA 98104	N/A PC	GENERAL & UNRESTRICTED	750
CITIZENS CLIMATE EDUCATION CORP 1330 ORANGE AVE STE 309 CORONADO, CA 92118	N/A PC	GENERAL & UNRESTRICTED	500
COFAN SURVIVAL FUND INC 53 WASHINGTON BLVD OAK PARK, IL 60302	N/A PC	GENERAL & UNRESTRICTED	17,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONSERVATION NW 1829 10TH AVE W STE B SEATTLE, WA 98119	N/A PC	GENERAL & UNRESTRICTED	500
DOWNTOWN EMERGENCY SERVICE CENTER 515 3RD AVE SEATTLE, WA 98104	N/A PC	GENERAL & UNRESTRICTED	1,000
DUWAMISH RIVER CLEANUP COALITION-TECHNICAL ADVISOR 7400 3RD AVE S SEATTLE, WA 98108	N/A PC	GENERAL & UNRESTRICTED	250
DUWAMISH TRIBAL SERVICES 4705 W MARGINAL WAY SW SEATTLE, WA 98106	N/A PC	REAL RENT DUWAMISH FUND	500
EAST BAY WALDORF SCHOOL ASSOCIATION INC 3800 CLARK RD EL SOBRANTE, CA 94803	N/A PC	TO PURCHASE TOOLS AND SUPPLIES FOR THE EAST BAY WALDORF SCHOOL GARDEN	750
EL GRUPO YOUTH CYCLING PO BOX 295 TUCSON, AZ 85702	N/A PC	GENERAL & UNRESTRICTED	7,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EVERGREEN MOUNTAIN BIKE ALLIANCE 438 NE 72ND ST SEATTLE, WA 98115	N/A PC	GENERAL & UNRESTRICTED	2,500
FOUNDATION FOR HUMAN MOVEMENT STUDIES INC 335 ROXBURY RD HUDSON, NY 12534	N/A PC	TO FUND THE PRODUCTION OF THE SPACIAL DYNAMICS	5,500
FRACTURED ATLAS INC PO BOX 55 HARTSDALE, NY 10530	N/A PC	TO SUPPORT THE WORK OF CREATIVE CATALYST IN RESPONDING TO THE CHALLENGES BROUGHT ON BY GLOBAL CLIMATE DISRUPTION DUE TO INCREASED ATMOSPHERIC CARBON	1,500
FRIENDS OF PIMA ANIMAL CARE CENTER PO BOX 85370 TUCSON, AZ 85754	N/A PC	GENERAL & UNRESTRICTED	750
GIV COMMUNITIES 50 N 600 W STE D SALT LAKE CTY, UT 84116	N/A PC	PRAGMATISTS FOR CLEAN AIR INITIATIVE	100,000
GRIST MAGAZINE INC 1201 WESTERN AVE STE 410 SEATTLE, WA 98101	N/A PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAWTHORNE VALLEY ASSOCIATION INC 327 RTE 21C GHENT, NY 12075	N/A PC	EARTH PROGRAM GARDENING INITIATIVE	750
HOUSING DEVELOPMENT CONSORTIUM OF SEATTLE-KING COU 1326 5TH AVE STE 230 SEATTLE, WA 98101	N/A PC	EXEMPLARY BUILDINGS A PATHWAY TO REDUCE THE COSTS OF ULTRA-EFFICIENT AFFORDABLE HOUSING	80,000
ICAST INTERNATIONL CENTER FOR APPROPRIATE & SUSTAN 7400 W 14TH AVE STE 101 LAKEWOOD, CO 80214	N/A PC	SCALING GREEN BUILDING FOR AFFORDABLE HOUSING IN WEST	300,000
LITERACY CONNECTS 200 E YAVAPAI RD TUCSON, AZ 85705	N/A PC	GENERAL & UNRESTRICTED	2,000
MARYS PLACE SEATTLE 1830 9TH AVE SEATTLE, WA 98101	N/A PC	GENERAL & UNRESTRICTED	1,000
MOCKINGBIRD SOCIETY 2100 24TH AVE S SEATTLE, WA 98144	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL AUDUBON SOCIETY INC 225 VARICK ST 7TH FL NEW YORK, NY 10014	N/A PC	GENERAL & UNRESTRICTED	500
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW, STE 200 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	2,500
NATIVE AMERICAN ADVANCEMENT FOUNDATION INC PO BOX 64877 TUCSON, AZ 85728	N/A PC	GENERAL & UNRESTRICTED	2,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST 11TH FL NEW YORK, NY 10011	N/A PC	GENERAL & UNRESTRICTED	2,500
NATURE BRIDGE 28 GEARY ST STE 650 SAN FRANCISCO, CA 94108	N/A PC	ARMSTRONG SCHOLARS PROGRAM SCHOLARSHIP FUND	3,200
NOOKSACK ELEMENTARY 3333 BRECKENRIDGE RD EVERSON, WA 98247	N/A GOV	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH AMERICAN PASSIVE HOUSE NETWORK INC P O BOX 8463 NEW YORK, NY 10116	N/A PC	TO SUPPORT THE CONTINUED DEVELOPMENT OF CLIMATE WISE BUILDING THROUGH EDUCATION, OUTREACH, WORKSHOPS, AND TRAINING	500
OCCIDENTAL ARTS AND ECOLOGY CENTER 15290 COLEMAN VALLEY RD OCCIDENTAL, CA 95465	N/A PC	GENERAL & UNRESTRICTED	2,500
ONE TREE PLANTED INC 145 PINE HAVEN SHORES RD SHELBURNE, VT 05482	N/A PC	GENERAL & UNRESTRICTED	1,000
OUR UNITED VILLAGES 3625 N MISSISSIPPI AVE PORTLAND, OR 97227	N/A PC	GENERAL & UNRESTRICTED	3,000
PACIFIC FOREST TRUST INC THE PRESIDIO SAN FRANCISCO, CA 94129	N/A PC	GENERAL & UNRESTRICTED	2,000
PIMA COMMUNITY COLLEGE FOUNDATION INC 4905C E BROADWAY BLVD STE 252 TUCSON, AZ 85709	N/A PC	GENERAL & UNRESTRICTED	1,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PIMA COMMUNITY COLLEGE FOUNDATION INC 4905C E BROADWAY BLVD STE 252 TUCSON, AZ 85709	N/A PC	ADULT BASIC EDUCATION LITERACY PROGRAM	4,250
PUGET SOUND RESTORATION FUND 8001 NE DAY RD W STE B BAINBRIDGE IS, WA 98110	N/A PC	GENERAL & UNRESTRICTED	500
RAILS TO TRAILS CONSERVANCY 2121 WARD COURT, NW 5TH FL WASHINGTON, DC 20037	N/A PC	GENERAL & UNRESTRICTED	2,500
REAL CHANGE HOMELESS EMPOWERMENT PROJECT 219 1ST AVE S STE 220 SEATTLE, WA 98104	N/A PC	GENERAL & UNRESTRICTED	500
SAIL SAND POINT 7777 62ND AVE NE STE 101 SEATTLE, WA 98115	N/A PC	GENERAL & UNRESTRICTED	2,500
SAN FRANCISCO CONSERVATORY OF MUSIC INC 50 OAK ST SAN FRANCISCO, CA 94102	N/A PC	TO SUPPORT THE CELLO DEPARTMENT AT SFCM	500

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAVE THE BAY 1330 BROADWAY, STE 1800 OAKLAND, CA 94612	N/A PC	GENERAL & UNRESTRICTED	2,500
SEATTLE PUBLIC SCHOOLS P O BOX 34165 SEATTLE, WA 98124	N/A GOV	SCHOLARSHIP FUND	1,000
SEATTLE'S UNION GOSPEL MISSION - HOPE PLACE 3802 S OTHELLO ST SEATTLE, WA 98118	N/A PC	GENERAL & UNRESTRICTED	250
SOUND GENERATIONS 4217 SW OREGON ST SEATTLE, WA 98116	N/A PC	SENIOR CENTER BURGLARY FUND	250
THE NATURE CONSERVANCY 250 LAWRENCE HILL RD COLD SPRING HARBOR, NY 11724	N/A PC	GENERAL & UNRESTRICTED	500
THE WILLIAMS PROJECT 3411 20TH AVE S SEATTLE, WA 98144	N/A PC	GENERAL & UNRESTRICTED	4,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TOGETHER RISING 2589 HOLLY MANOR DR FALLS CHURCH, VA 22043	N/A PC	GENERAL & UNRESTRICTED	1,500
TONY FITZJOHN-GEORGE ADAMSON AFRICAN WILDLIFE PRES 25022 MALIBU RD STE 1 MALIBU, CA 90265	N/A PC	GENERAL & UNRESTRICTED	250
TUCSON VALUES TEACHERS 3497 N CAMPBELL AVE STE 703 TUCSON, AZ 85719	N/A PC	GENERAL & UNRESTRICTED	2,000
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVE TUCSON, AZ 85721	N/A PC	VERNON F FRIEDLI SCHOLARSHIP FUND	1,000
UNIVERSITY OF WISCONSIN LA CROSSE FOUNDATION INC PO BOX 1710 BROOKFIELD, WI 53008	N/A PC	MEN'S CROSS COUNTRY PROGRAM	1,000
UTAH STATE UNIVERSITY 2400 OLD MAIN HL LOGAN, UT 84322	N/A PC	TARGETED MONITORING FOR DYNAMIC LABORATORY AIR EXCHANGE EFFICIENCY	220,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VERDE 7001 NE COLUMBIA BLVD PORTLAND, OR 97218	N/A PC	LAS ADELITAS SETTING A STANDARD FOR HOW A CLIMATE WISE BUILDING CAN COMBINE DEEP ENVIRONMENTAL, ECONOMIC AND SOCIAL BENEFITS FOR FRONTLINE COMMUNITY MEMBERS	250,000
WASHINGTON ELEMENTARY SCHOOL FOUNDATION 1789 STATE ST SAN DIEGO, CA 92101	N/A PC	GENERAL & UNRESTRICTED	200
WASHINGTON TRAILS ASSOCIATION 705 2ND AVE STE 300 SEATTLE, WA 98104	N/A PC	GENERAL & UNRESTRICTED	3,500
WATTTIME CORPORATION 1111 BROADWAY OAKLAND, CA 94607	N/A PC	TO DEVELOP, DEMONSTRATE, AND RAPIDLY SCALE A POWERFUL NEW TECHNIQUE TO LOWER GREENHOUSE GASES FROM BUILDINGS CLIMATE-AWARE BUILDING DESIGN	250,000
WEST OAKLAND ENVIRONMENTAL INDICATORS PROJECT 349 MANDELA PKWY OAKLAND, CA 94607	N/A PC	GENERAL & UNRESTRICTED	1,800
WOODLAND ACTION CENTER PO BOX 1475 WOODLAND, WA 98674	N/A PC	GENERAL & UNRESTRICTED	5,000
		TOTAL CONTRIBUTIONS PAID	1,[illegible]03,200

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

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	-102,125.	14	368,560.	
FEDERAL TAX REFUND			01	26,158.	
PRI INTEREST INCOME					9,376.
LATE ENTRANT INTEREST INCOME			14	5,228.	
FOREIGN CURRENCY LOSS			01	-240.	
TOTALS		-102,125.		399,706.	9,376.