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Form 990-T

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No 1545-0687

For calendar year 2018 or other tax year beginning OCT 1, 2018, and ending SEP 30, 2019

2018

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Header section containing: A Check box if address changed; B Exempt under section 501(c)(3); C Book value of all assets at end of year 48,162,946; D Employer identification number 23-7047045; E Unrelated business activity code 523000; F Group exemption number; G Check organization type 501(c) corporation.

H Enter the number of the organization's unrelated trades or businesses 1. Describe the only (or first) unrelated trade or business here SEE STATEMENT 17.

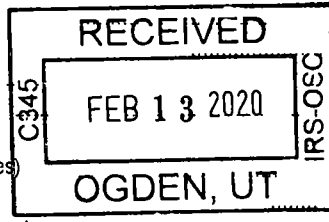
I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? No.

J The books are in care of A. D. HENDERSON FOUNDATION, INC. Telephone number 954-764-2819

Table with 4 columns: Description, (A) Income, (B) Expenses, (C) Net. Rows include: 1a Gross receipts or sales; 2 Cost of goods sold; 4a Capital gain net income 11,174; 5 Income (loss) from a partnership or an S corporation 8,690; 13 Total. Combine lines 3 through 12 19,864.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)

Table with 2 columns: Description, Amount. Rows include: 14 Compensation of officers, directors, and trustees; 15 Salaries and wages; 16 Repairs and maintenance; 17 Bad debts; 18 Interest; 19 Taxes and licenses; 20 Charitable contributions; 21 Depreciation; 22 Less depreciation claimed; 23 Depletion; 24 Contributions to deferred compensation plans; 25 Employee benefit programs; 26 Excess exempt expenses; 27 Excess readership costs; 28 Other deductions; 29 Total deductions 0; 30 Unrelated business taxable income before net operating loss deduction 19,864; 31 Deduction for net operating loss; 32 Unrelated business taxable income 19,864.



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Part III Total Unrelated Business Taxable Income

Table with 2 columns: Description and Amount. Rows include: 33 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) 19,864. 34 Amounts paid for disallowed fringes. 35 Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions). 36 Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of lines 33 and 34 19,864. 37 Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions) 1,000. 38 Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36, enter the smaller of zero or line 36 18,864.

Part IV Tax Computation

Table with 2 columns: Description and Amount. Rows include: 39 Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21) 3,961. 40 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 38 from. 41 Proxy tax. See instructions. 42 Alternative minimum tax (trusts only). 43 Tax on Noncompliant Facility Income. See instructions. 44 Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies 3,961.

Part V Tax and Payments

Table with 2 columns: Description and Amount. Rows include: 45a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116). 45b Other credits (see instructions). 45c General business credit. Attach Form 3800. 45d Credit for prior year minimum tax (attach Form 8801 or 8827). 45e Total credits. Add lines 45a through 45d. 46 Subtract line 45e from line 44 3,961. 47 Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule). 48 Total tax. Add lines 46 and 47 (see instructions) 3,961. 49 2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2 0. 50a Payments: A 2017 overpayment credited to 2018. 50b 2018 estimated tax payments 4,760. 50c Tax deposited with Form 8868. 50d Foreign organizations: Tax paid or withheld at source (see instructions). 50e Backup withholding (see instructions). 50f Credit for small employer health insurance premiums (attach Form 8941). 50g Other credits, adjustments, and payments: Form 2439 Form 4136 Other Total 4,760. 51 Total payments. Add lines 50a through 50g 4,760. 52 Estimated tax penalty (see instructions). Check if Form 2220 is attached [X]. 53 Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed 35. 54 Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid 764. 55 Enter the amount of line 54 you want: Credited to 2019 estimated tax Refunded 764.

Part VI Statements Regarding Certain Activities and Other Information (see instructions)

Table with 3 columns: Question, Yes, No. Rows include: 56 At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here [X]. 57 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file. [X]. 58 Enter the amount of tax-exempt interest received or accrued during the tax year \$.

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: A.D. Henderson Date: 1/23-2020 Title: PRESIDENT May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: SUSAN MANN Preparer's signature: Susan Mann Date: 1/22/2020 Check [] if self-employed PTIN: P00641484 Firm's name: EISNERAMPER LLP Firm's EIN: 13-1639826 Firm's address: 900 SOUTH PINE ISLAND ROAD, #110 FT. LAUDERDALE, FL 33324 Phone no.: (954)475-3199

Schedule A - Cost of Goods Sold. Enter method of inventory valuation **N/A**

| | | | | | | | |
|----|---|----|--|---|--|---|---|
| 1 | Inventory at beginning of year | 1 | | 6 | Inventory at end of year | 6 | |
| 2 | Purchases | 2 | | 7 | Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2 | 7 | |
| 3 | Cost of labor | 3 | | 8 | Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? | | Yes No |
| 4a | Additional section 263A costs (attach schedule) | 4a | | | | | <input type="checkbox"/> <input type="checkbox"/> |
| b | Other costs (attach schedule) | 4b | | | | | <input type="checkbox"/> <input type="checkbox"/> |
| 5 | Total. Add lines 1 through 4b | 5 | | | | | |

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

| | |
|-----|--|
| (1) | |
| (2) | |
| (3) | |
| (4) | |

2. Rent received or accrued

| (a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) | (b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) | 3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule) |
|---|---|---|
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| Total | 0. | Total 0. |

(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)

(b) **Total deductions.** Enter here and on page 1, Part I, line 6, column (B) 0.

Schedule E - Unrelated Debt-Financed Income (see instructions)

| 1. Description of debt-financed property | 2. Gross income from or allocable to debt-financed property | 3. Deductions directly connected with or allocable to debt-financed property | | |
|---|---|--|---|---|
| | | (a) Straight line depreciation (attach schedule) | (b) Other deductions (attach schedule) | |
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| 4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) | 5. Average adjusted basis of or allocable to debt-financed property (attach schedule) | 6. Column 4 divided by column 5 | 7. Gross income reportable (column 2 x column 6) | 8. Allocable deductions (column 6 x total of columns 3(a) and 3(b)) |
| (1) | | % | | |
| (2) | | % | | |
| (3) | | % | | |
| (4) | | % | | |
| Totals | | | Enter here and on page 1, Part I, line 7, column (A) 0. | Enter here and on page 1, Part I, line 7, column (B) 0. |
| Total dividends-received deductions included in column 8 | | | | 0. |

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

| 1. Name of controlled organization | 2. Employer identification number | Exempt Controlled Organizations | | | |
|------------------------------------|---|---|--|---|--|
| | | 3. Net unrelated income (loss) (see instructions) | 4. Total of specified payments made | 5. Part of column 4 that is included in the controlling organization's gross income | 6. Deductions directly connected with income in column 5 |
| (1) | | | | | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| Nonexempt Controlled Organizations | | | | | |
| 7. Taxable income | 8. Net unrelated income (loss) (see instructions) | 9. Total of specified payments made | 10. Part of column 9 that is included in the controlling organization's gross income | 11. Deductions directly connected with income in column 10 | |
| (1) | | | | | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| | | | Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A) | Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B) | |
| Totals | | | 0. | 0. | |

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization
(see instructions)

| 1. Description of income | 2. Amount of income | 3. Deductions directly connected (attach schedule) | 4. Set-asides (attach schedule) | 5. Total deductions and set-asides (col 3 plus col 4) |
|--------------------------|---------------------|---|---|---|
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| | | Enter here and on page 1, Part I, line 9, column (A) | Enter here and on page 1, Part I, line 9, column (B) | |
| Totals | | 0. | 0. | |

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income
(see instructions)

| 1. Description of exploited activity | 2. Gross unrelated business income from trade or business | 3. Expenses directly connected with production of unrelated business income | 4. Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7 | 5. Gross income from activity that is not unrelated business income | 6. Expenses attributable to column 5 | 7. Excess exempt expenses (column 6 minus column 5, but not more than column 4) |
|--------------------------------------|---|---|---|---|--------------------------------------|---|
| (1) | | | | | | |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| | Enter here and on page 1, Part I, line 10, col (A) | Enter here and on page 1, Part I, line 10, col (B) | | | | Enter here and on page 1, Part II, line 26 |
| Totals | 0. | 0. | | | | 0. |

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

| 1. Name of periodical | 2. Gross advertising income | 3. Direct advertising costs | 4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7 | 5. Circulation income | 6. Readership costs | 7. Excess readership costs (column 6 minus column 5, but not more than column 4) |
|--|-----------------------------|-----------------------------|---|-----------------------|---------------------|--|
| (1) | | | | | | |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| Totals (carry to Part II, line (5)) | 0. | 0. | | | | 0. |

Part II **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis)

| 1. Name of periodical | 2. Gross advertising income | 3. Direct advertising costs | 4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7 | 5. Circulation income | 6. Readership costs | 7. Excess readership costs (column 6 minus column 5, but not more than column 4) |
|------------------------------------|-----------------------------|-----------------------------|---|-----------------------|---------------------|--|
| (1) | | | | | | |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| Totals from Part I | 0. | 0. | | | | 0. |
| Totals, Part II (lines 1-5) | 0. | 0. | | | | 0. |

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

| 1. Name | 2. Title | 3. Percent of time devoted to business | 4. Compensation attributable to unrelated business |
|--|----------|--|--|
| (1) | | % | |
| (2) | | % | |
| (3) | | % | |
| (4) | | % | |
| Total. Enter here and on page 1, Part II, line 14 | | | 0. |

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED STATEMENT 17
BUSINESS ACTIVITY

TAXPAYER HAS INVESTED IN VARIOUS INVESTMENT PARTNERSHIPS WHICH HAVE
GENERATED UBI AS PASSTHROUGH ENTITIES. SEE STATEMENT 2.

TO FORM 990-T, PAGE 1

| FORM 990-T | INCOME (LOSS) FROM PARTNERSHIPS | STATEMENT 18 |
|---|---------------------------------|-------------------------|
| DESCRIPTION | | NET INCOME OR (LOSS) |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-7 - ORDINARY BUSINESS I | | <96.> |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-7 - INTEREST INCOME | | 737. |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-7 - DIVIDEND INCOME | | 122. |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-7 - ROYALTIES | | 5. |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-7 - OTHER INCOME (LOSS) | | 378. |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-14 - ORDINARY BUSINESS | | <1,134.> |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-14 - INTEREST INCOME | | 163. |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-14 - DIVIDEND INCOME | | 16. |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-8 - ORDINARY BUSINESS I | | 255. |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-8 - NET RENTAL REAL EST | | <3.> |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-8 - INTEREST INCOME | | 5,201. |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-8 - DIVIDEND INCOME | | 930. |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-8 - ROYALTIES | | 1. |
| WJA ALTERNATIVE INVESTMENT STRATEGIES I LLC SERIES I-8 - OTHER INCOME (LOSS) | | 2,029. |
| THE BLACKSTONE GROUP LLC - ORDINARY BUSINESS INCOME (LOSS) | | 148. |
| THE BLACKSTONE GROUP LLC - NET RENTAL REAL ESTATE INCOME | | <7.> |
| THE BLACKSTONE GROUP LLC - DIVIDEND INCOME | | 3. |
| THE BLACKSTONE GROUP LLC - OTHER INCOME (LOSS) | | <58.> |
| TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 | | 8,690. |

Capital Gains and Losses
 ▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L,
 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
 ▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

2018

Name **A.D. HENDERSON FOUNDATION, INC.** Employer identification number **23-7047045**

| Part I Short-Term Capital Gains and Losses (See instructions.) | | | | |
|--|----------------------------------|---------------------------------|---|---|
| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
| 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b | | | | |
| 1b Totals for all transactions reported on Form(s) 8949 with Box A checked | | | | |
| 2 Totals for all transactions reported on Form(s) 8949 with Box B checked | | | | |
| 3 Totals for all transactions reported on Form(s) 8949 with Box C checked | | | | 763. |
| 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 | | | | 4 |
| 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 | | | | 5 |
| 6 Unused capital loss carryover (attach computation) | | | | 6 () |
| 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h | | | | 7 763. |

| Part II Long-Term Capital Gains and Losses (See instructions.) | | | | |
|---|----------------------------------|---------------------------------|--|---|
| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b | | | | |
| 8b Totals for all transactions reported on Form(s) 8949 with Box D checked | | | | |
| 9 Totals for all transactions reported on Form(s) 8949 with Box E checked | | | | |
| 10 Totals for all transactions reported on Form(s) 8949 with Box F checked | | | | 7,713. |
| 11 Enter gain from Form 4797, line 7 or 9 | | | | 11 2,698. |
| 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 | | | | 12 |
| 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 | | | | 13 |
| 14 Capital gain distributions | | | | 14 |
| 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h | | | | 15 10,411. |

| Part III Summary of Parts I and II | | | | |
|--|--|--|--|--------------------------|
| 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) | | | | 16 763. |
| 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) | | | | 17 10,411. |
| 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns | | | | 18 11,174. |

Note: If losses exceed gains, see **Capital losses** in the instructions.

