

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

Name of foundation AD HENDERSON FOUNDATION INC		A Employer identification number 23-7047045	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 14096	Room/suite	B Telephone number (see instructions) (954) 764-2819	
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FL 333024096		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>70,472,645</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	962,153	949,878		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,195,471			
	b Gross sales price for all assets on line 6a	26,088,885			
	7 Capital gain net income (from Part IV, line 2)		3,195,471		
	8 Net short-term capital gain				
	9 Income modifications				
	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)					
12 Total. Add lines 1 through 11	4,157,624	4,145,349			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	77,800	11,670		66,130
	14 Other employee salaries and wages	307,245	15,362		291,883
	15 Pension plans, employee benefits	74,321	11,148		63,173
	16a Legal fees (attach schedule)	2,233	1,117		1,117
	b Accounting fees (attach schedule)	27,888	13,944		13,944
	c Other professional fees (attach schedule)	325,555	325,555		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	90,154	4,474		25,680
	19 Depreciation (attach schedule) and depletion	71	0		
	20 Occupancy	78,351	3,918		74,433
	21 Travel, conferences, and meetings	48,968	4,897		44,071
	22 Printing and publications				
	23 Other expenses (attach schedule)	55,220	2,199		52,022
	24 Total operating and administrative expenses. Add lines 13 through 23	1,087,806	394,284		632,453
	25 Contributions, gifts, grants paid	2,454,052			2,454,052
26 Total expenses and disbursements. Add lines 24 and 25	3,541,858	394,284		3,086,505	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	615,766				
b Net investment income (if negative, enter -0-)		3,751,065			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		172,328	172,328
	2 Savings and temporary cash investments	405,289	1,616,782	1,616,782
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	2,174,102	4,734,894	4,714,186
	b Investments—corporate stock (attach schedule)	25,474,184	22,715,177	42,032,862
	c Investments—corporate bonds (attach schedule)	6,366,599	6,037,510	6,072,821
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,717,152	13,465,101	15,838,117
	14 Land, buildings, and equipment: basis ▶ _____ 41,131 Less: accumulated depreciation (attach schedule) ▶ _____ 15,582	25,620	25,549	25,549
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	48,162,946	48,767,341	70,472,645	
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 ▶ _____)	17,913	6,542	
	23 Total liabilities (add lines 17 through 22)	17,913	6,542	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	350,998	350,998	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	47,794,035	48,409,801	
29 Total net assets or fund balances (see instructions)	48,145,033	48,760,799		
30 Total liabilities and net assets/fund balances (see instructions) .	48,162,946	48,767,341		

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	48,145,033
2 Enter amount from Part I, line 27a	2	615,766
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	48,760,799
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	48,760,799

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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	3,195,471
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,020,100	61,509,731	0.049100
2017	2,914,920	63,396,038	0.045980
2016	2,733,389	58,354,679	0.046841
2015	2,874,023	54,846,038	0.052402
2014	2,784,199	57,884,888	0.048099
2 Total of line 1, column (d)			2 0.242422
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 0.048484
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 64,670,849
5 Multiply line 4 by line 3			5 3,135,501
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 37,511
7 Add lines 5 and 6			7 3,173,012
8 Enter qualifying distributions from Part XII, line 4			8 3,086,505

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 39, and amount overpaid is 1,320.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Includes questions about political influence, expenditures, and state reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		No
<i>If "Yes" to 6b, file Form 8870.</i>					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDWARD GALE 2629 UPPER FRENCH HILL RD JOHNSON, VT 05656	PROGRAM DIRECTOR 40.00	127,000	17,962	0
KAREN PFEIFFER 2771 NE 15TH ST FORT LAUDERDALE, FL 33301	SECRETARY & OPERATIO 40.00	106,245	21,153	0
MONICA MENAHEM 7363 NW 113 AVE PARKLAND, FL 33076	PROGRAM DIRECTOR 40.00	74,000	11,700	0
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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WILLIAMS JONES & ASSOCIATES 717 FIFTH AVE 1700 NEW YORK, NY 10022	INVESTMENT ADVISORY	231,029
ALESCO ADVISORS LLC 120 OFFICE PARK WAY PITTSFORD, NY 14534	INVESTMENT ADVISORY	94,526
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3 ▶	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	62,024,802
b	Average of monthly cash balances.	1b	3,630,882
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	65,655,684
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	65,655,684
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	984,835
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,670,849
6	Minimum investment return. Enter 5% of line 5.	6	3,233,542

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

1	Minimum investment return from Part X, line 6.	1	3,233,542
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	75,021
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	75,021
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,158,521
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,158,521
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	3,158,521

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	3,086,505
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	3,086,505
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,086,505

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,158,521
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			2,702,506	
b Total for prior years: 20___, 20___, 20___		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: ▶ \$ <u>3,086,505</u>				
a Applied to 2018, but not more than line 2a			2,702,506	
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.				383,999
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,774,522
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 (see instructions).	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)

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

Check here 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 e-mail address of the person to whom applications should be addressed:

KAREN PFEIFFER
PO BOX 14096
FORT LAUDERDALE, FL 33302
(954) 764-2819

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

WRITTEN REQUEST INCLUDING NAME, ADDRESS, AMOUNT, AND DURATION FOR FUNDS REQUESTED; DESCRIPTION OF THE PROJECT OR PROGRAM; TYPE OF CHARITABLE ORGANIZATION; COPY OF IRS APPROVAL OF TAX-EXEMPT STATUS

c Any submission deadlines:

QUARTERLY

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

THE A.D. HENDERSON FOUNDATION IS DEDICATED TO IMPROVING THE LIVES OF CHILDREN IN BROWARD COUNTY, FLORIDA AND THE STATE OF VERMONT THROUGH EARLY LEARNING. WE ALSO SUPPORT OUR COMMUNITIES TO HELP FAMILIES ENSURE ALL CHILDREN REACH THEIR FULL POTENTIAL.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,454,052
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	4,830,920

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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?
b If "Yes," complete the following schedule.
(a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here
***** 2021-01-25 *****
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.) [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: SUSAN MANN
Preparer's Signature
Date
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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
MORGAN STANLEY A/C 116434	P		2020-09-30
MORGAN STANLEY A/C 116434	P		2020-09-30
FIDELITY A/C 735809 - CAP GAIN DISTRIBUTION	P		2020-09-30
FIDELITY A/C 735809	P		2020-09-30
FIDELITY A/C 735809	P		2020-09-30
FIDELITY A/C 735809 - CAP GAIN DISTRIBUTION	P		2020-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,056,511		3,044,985	11,526
17,344,394		13,909,555	3,434,839
			2,117
5,348,945		5,664,611	-315,666
339,035		390,608	-51,573
			114,228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,526
			3,434,839
			2,117
			-315,666
			-51,573
			114,228

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALEXANDRA HOLLY FOULADI PO BOX 14096 FORT LAUDERDALE, FL 333024096	TRUSTEE 2.00	5,400	0	0
ALLEN DOUGLAS HENDERSON PO BOX 14096 FORT LAUDERDALE, FL 333024096	TRUSTEE 2.00	6,000	3,519	0
ANNE W RIDER PO BOX 14096 FORT LAUDERDALE, FL 333024096	VICE PRESIDENT- TRUSTEE, EXEC COMM 5.00	14,600	876	0
HOWARD A BAKALAR PO BOX 14096 FORT LAUDERDALE, FL 333024096	TRUSTEE, EXEC COMM 5.00	11,600	0	0
JAMES HASSON JR PO BOX 14096 FORT LAUDERDALE, FL 333024096	TRUSTEE 2.00	5,600	0	0
KAREN M PFEIFFER PO BOX 14096 FORT LAUDERDALE, FL 333024096	SEC & OP MGR/SEE PART VIII 40.00	0	0	0
LUCIA HENDERSON PO BOX 14096 FORT LAUDERDALE, FL 333024096	PRESIDENT-TRUSTEE, EXEC COMM 6.00	15,000	10,670	0
MAUREEN C TOMPKINS PO BOX 14096 FORT LAUDERDALE, FL 333024096	TREASURER-TRUSTEE 3.00	8,000	0	0
ROBERT S HINRICHS PO BOX 14096 FORT LAUDERDALE, FL 333024096	TRUSTEE, EXEC. COMM 4.00	11,600	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL FLORIDA YOUTH ORCHESTRA 1708 NORTH 40 AVENUE HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	CONTINUATION OF MUSIC STEPS FOR PRESCHOOL	50,000
STERN CENTER FOR LANGUAGE & LEARNING 183 TALCOTT RD SUITE 101 WILLISTON, VT 05495	NONE	PUBLIC CHARITY	STERN CENTER'S BLANCHE PODHAJSKI LEGACY FUND	500
BONNYVALE ENVIRONMENTAL EDUCATION CENTER PO BOX 2318 BRATTLEBORO, VT 05303	NONE	PUBLIC CHARITY	ABC'S OF A FOREST CLASSROOM	25,000
Total ▶ 3a				2,454,052

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUILDING BRIGHT FUTURES 600 BLAIR PARK BLVD SUITE 160 WILLISTON, VT 05495	NONE	PUBLIC CHARITY	SUPPORTING BLDG BRIGHT FUTURES AS A BACKBONE ORGANZTION FOR EARLY CHILDHOOD	50,000
BRIDGEWATER AREA COMMUNITY FOUNDATION 1134 BRIDGEWATER CENTER RD BRIDGEWATER CORNERS, VT 05035	NONE	PUBLIC CHARITY	BRIDGEWATER COMMUNITY CHILDCARE	20,000
CENTER FOR LITERACY ARTS AND SCIENCES 5820 HALLANDALE BEACH BLVD WEST PARK, FL 33023	NONE	PUBLIC CHARITY	BROWARD LEARNING PODS PROJECT	20,790
Total ▶ 3a				2,454,052

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXPERIENCE AVIATION INC 14950 NW 44TH CT STE 203 OPA LOCKA, FL 33054	NONE	PUBLIC CHARITY	FOSTERING AND ENCOURAGING STEM+	100,000
FAMILY CENTRAL INC 1415 W CYPRESS CREEK RD SUITE 103 FORT LAUDERDALE, FL 33309	NONE	PUBLIC CHARITY	CONTINUATION OF HOME INSTRUCTION FOR PARENTS OF PRESCHOOL YOUNGSTERS (HIPPIY)	92,000
FLYNN CENTER FOR THE PERFORMING ARTS LTD 153 MAIN STREET BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	FLYNN HEAD START PROFESSIONAL LEARNING PROGRAM	12,870
Total ▶ 3a				2,454,052

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH ST MIAMI, FL 33199	NONE	PUBLIC CHARITY	WEFEEL EMOTIONAL INTELLIGENCE PROJECT	191,000
INCLUSIVE ARTS VERMONT INC 21 CARMICHAEL STREET SUITE 206 ESSEX JUNCTION, VT 05452	NONE	PUBLIC CHARITY	CONTINUATION OF START WITH THE ARTS	60,000
JANET S MUNT FAMILY ROOM 20 ALLEN ST BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	FATHERHOOD MENTORING PROGRAM	12,500
Total ▶ 3a				2,454,052

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISPANIC UNITY OF FLORIDA INC 5840 JOHNSON STREET HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	CONTINUATION OF UNITY 4 KIDS (U4K)	35,000
MIAMI LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED INC 601 SW 8TH AVENUE MIAMI, FL 33130	NONE	PUBLIC CHARITY	EYE CARE FOR YOUNG CHILDREN IN BROWARD COUNTY	50,000
JACK AND JILL CHILDREN'S CENTER INC 1315 WEST BROWARD BOULEVARD FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	CONTINUATION OF EARLY CHILDHOOD EDUCATION PROGRAM	150,000
Total ▶ 3a				2,454,052

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACK AND JILL CHILDREN'S CENTER INC 1315 WEST BROWARD BOULEVARD FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	CONTINUATION OF COMPREHENSIVE CAMPAIGN	70,000
LEAHY CENTER FOR LAKE CHAMPLAIN ONE COLLEGE STREET BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	ECHO EARLY LEARNING	25,000
LUND FAMILY CENTER INCPO BOX 4009 BURLINGTON, VT 05406	NONE	PUBLIC CHARITY	CONTINUED IMPLEMENTATION OF THE EARLY MULTI-TIERED SYSTEMS OF SUPPORT FRAMEWORK	25,000
Total ▶ 3a				2,454,052

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MENTOR VERMONT 19 MARBLE STREET STE 4 BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	CONTINUATION OF VT MENTORING GRANTS & OPERATIONAL SUPPORT	200,000
MIRAMAR UNITED METHODIST PRESCHOOL 2507 UTOPIA DR MIRAMAR, FL 33023	NONE	PUBLIC CHARITY	BROWARD LEARNING POD	16,660
MUSEUM OF DISCOVERY AND SCIENCE INC 401 SW SECOND STREET FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	BROWARD LEARNING PODS PROJECT	34,587
Total ▶ 3a				2,454,052

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHELBURNE FARMS1611 HARBOR ROAD SHELBURNE, VT 05482	NONE	PUBLIC CHARITY	FARM TO EARLY CARE PROF DEV	25,000
THE FAMILY PLACE INC 319 US ROUTE 5 SOUTH NORWICH, VT 05055	NONE	PUBLIC CHARITY	BRAIN LAB	15,000
CENTRAL COAST VISITING NURSE ASSOC PO BOX 2480 MONTEREY, CA 93942	NONE	PUBLIC CHARITY	MADE IN ALEXANDER D HENDERSON'S MEMORY	500
Total ▶ 3a				2,454,052

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PERMANENT FUND3 COURT ST MIDDLEBURY, VT 05753	NONE	SO I	LET'S GROW KIDS CAPITAL CAMPAIGN	833,333
UNITED WAY OF BROWARD COUNTY 1300 S ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	CONTINUATION OF READINGPALS	50,000
RETREAT FARM45 FARMHOUSE SQUARE BRATTLEBORO, VT 05301	NONE	PUBLIC CHARITY	ROOTED KIDS: GROWING HEALTHY KIDS AND FAMILIES AT RETREAT FARM	25,000
Total ▶ 3a				2,454,052

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERMONT COMMUNITY FOUNDATION PO BOX 30 MIDDLEBURY, VT 05753	NONE	PUBLIC CHARITY	FOUNDATION COVID 19 FUND	20,000
RUSSELL LIFE SKILLS & READING FDN 499 NW 70TH AVE PLANTATION, FL 33317	NONE	PUBLIC CHARITY	RUSSELL EDUCATION FOUNDATION'S AFTERSCHOOL AND SUMMER PROGRAM	20,000
THE OLD STONE HOUSE MUSEUM 109 OLD STONE HOUSE ROAD BROWNINGTON, VT 05860	NONE	PUBLIC CHARITY	HANDS ON HISTORY AT THE OLD STONE HOUSE MUSEUM	25,000
Total ▶ 3a				2,454,052

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH FLORIDA INSTITUTE ON AGING 2038 NORTH DIXIE HWY SUITE 201 BUILDING B WILTON MANORS, FL 33305	NONE	PUBLIC CHARITY	ACTIVE PARENTING PROGRAM	38,000
SOUTH FLORIDA SCIENCE CENTER & AQUARIUM INC 4801 DREHER TRAIL N WEST PALM BEACH, FL 33405	NONE	PUBLIC CHARITY	PINT SIZE SCIENCE	50,000
VERMONT COUNCIL ON THE ARTS INC 136 STATE ST MONTPELIER, VT 05633	NONE	PUBLIC CHARITY	HEAD START ARTS PROFESSIONAL DEVELOPMENT	7,130
Total ▶ 3a				2,454,052

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERMONT ASSOCIATION OF THE EDUCATION OF YOUNG CHILDREN 145 PINE HAVEN SHORES SHELBURNE, VT 05482	NONE	PUBLIC CHARITY	BUILDING THE T.E.A.C.H. VERMONT BACHELOR DEGREE SCHOLARSHIP PROGRAM	12,832
MUSEUM OF DISCOVERY AND SCIENCE INC 401 SW SECOND STREET FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	SPROUTING STEM	50,000
THE FAMILY PLACE INC 319 US ROUTE 5 SOUTH NORWICH, VT 05055	NONE	PUBLIC CHARITY	VPCCN QUALITY AND INFRASTRUCTURE DEVELOPMENT PROJECT	21,350
Total ▶ 3a				2,454,052

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF BROWARD COUNTY 1300 S ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	BROWARD CNTY COVID19 CAMPAIGN	20,000
Total				2,454,052



3a

TY 2019 Accounting Fees Schedule**Name:** AD HENDERSON FOUNDATION INC**EIN:** 23-7047045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	27,888	13,944		13,944

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

TY 2019 Depreciation Schedule

Name: AD HENDERSON FOUNDATION INC

EIN: 23-7047045

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILE CABINETS	1993-06-08	2,158	1,849	200DB	7.000000000000	0	0		
MAHOGANY FILE UNIT	1995-05-08	3,950	3,950	200DB	7.000000000000	0	0		
DESK CHAIRS	2006-02-27	2,328	2,328	200DB	7.000000000000	0	0		
OIL PAINTING	2001-12-31	27,000			0 %	0	0		
HP LASERJET PRINTER	2008-07-30	228	114	200DB	5.000000000000	0	0		
OLYMPUS DIGITAL VOICE RECORDER	2008-09-16	137	68	200DB	5.000000000000	0	0		
SHREDDER	2008-05-01	691	345	200DB	7.000000000000	0	0		
CHAIR (ANITA)	2008-09-04	1,232	616	200DB	7.000000000000	0	0		
LAPTOP CASE, STAND, KEYBOARD	2008-09-23	230	115	200DB	7.000000000000	0	0		
KED PRINTER & BACK-UP FOR SERVER	2010-12-03	419	419	200DB	5.000000000000	0	0		
LAPTOP (FOR KAREN)	2010-12-30	1,034	1,034	200DB	7.000000000000	0	0		
COMPUTER (FOR MONICA)	2011-06-01	460		200DB	7.000000000000	0	0		
HP PAVILION COMPUTER AND BATTERY BACKUPS (MAM & KMP))	2016-09-02	1,300	517	200DB	5.000000000000	71	0		

TY 2019 Investments Corporate Bonds Schedule**Name:** AD HENDERSON FOUNDATION INC**EIN:** 23-7047045**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE BONDS (SEE ATTACHMENTS B-C)	6,037,510	6,072,821

TY 2019 Investments Corporate Stock Schedule**Name:** AD HENDERSON FOUNDATION INC**EIN:** 23-7047045**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCK (SEE ATTACHMENTS B-C)	22,715,177	42,032,862

TY 2019 Investments Government Obligations Schedule**Name:** AD HENDERSON FOUNDATION INC**EIN:** 23-7047045**US Government Securities - End
of Year Book Value:**

4,734,894

**US Government Securities - End
of Year Fair Market Value:**

4,714,186

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule**Name:** AD HENDERSON FOUNDATION INC**EIN:** 23-7047045**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - OTHER (SEE ATTACHMENTS B-C)	AT COST	13,465,101	15,838,117

**TY 2019 Land, Etc.
Schedule****Name:** AD HENDERSON FOUNDATION INC**EIN:** 23-7047045

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILE CABINETS	2,158	1,849	309	
MAHOGANY FILE UNIT	3,950	3,950	0	
DESK CHAIRS	2,328	2,328	0	
OIL PAINTING	27,000	0	27,000	
HP LASERJET PRINTER	228	228	0	
OLYMPUS DIGITAL VOICE RECORDER	137	137	0	
SHREDDER	691	691	0	
CHAIR (ANITA)	1,232	1,232	0	
LAPTOP CASE, STAND, KEYBOARD	230	230	0	
KED PRINTER & BACK-UP FOR SERVER	419	419	0	
LAPTOP (FOR KAREN)	1,034	1,034	0	
COMPUTER (FOR MONICA)	460	460	0	
HP PAVILION COMPUTER AND BATTERY BACKUPS (MAM & KMP))	1,300	1,238	62	

TY 2019 Legal Fees Schedule**Name:** AD HENDERSON FOUNDATION INC**EIN:** 23-7047045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,233	1,117		1,117

TY 2019 Other Expenses Schedule**Name:** AD HENDERSON FOUNDATION INC**EIN:** 23-7047045**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	14,925	746		14,179
EDUCATION	10,233	0		10,233
INSURANCE	18,544	927		17,617
OFFICE EXPENSE	3,011	151		2,861
SUPPLIES	1,579	79		1,500
TELEPHONE	4,884	244		4,640
POSTAGE	1,044	52		992
OTHER EXPENSE	1,000	0		0

TY 2019 Other Liabilities Schedule**Name:** AD HENDERSON FOUNDATION INC**EIN:** 23-7047045

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	112	236
401(K) PAYABLE	7,125	6,306
CASH OVERDRAFT	10,676	0

TY 2019 Other Professional Fees Schedule**Name:** AD HENDERSON FOUNDATION INC**EIN:** 23-7047045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	325,555	325,555		0

TY 2019 Taxes Schedule**Name:** AD HENDERSON FOUNDATION INC**EIN:** 23-7047045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	330	0		330
PAYROLL TAXES	29,824	4,474		25,350
FEDERAL TAXES	60,000	0		0