

11/15/2018
990-PF

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OMB No 1545-0052

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.1712
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation

Jerome Daley Apostolic Foundation

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

219 Mossy Spring Lane

Room/suite

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

Boone NC 28607

G Check all that apply.

 Initial return
 Final return
 Address change

 Initial return of a former public charity
 Amended return
 Name change
H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ **348,767**J Accounting method: Cash Accrual
 Other (specify)**Part I Analysis of Revenue and Expenses (the total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))**

		(a) Revenue and expenses per books	(b) Net Investment Income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	150,000			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	6	6	6	
4	Dividends and interest from securities	1,951	1,951	1,951	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,527			
b	Gross sales price for all assets on line 6a	180,818			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain			3,527	0
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
11	Gross profit or (loss) (attach schedule)				
12	Other income (attach schedule)	13,282	13,282	13,282	
13	Total. Add lines 1 through 11	168,766	18,766	15,239	
14	Compensation of officers, directors, trustees, etc.	18,000			
15	Other employee salaries and wages	5,741			
16a	Pension plans, employee benefits	11,349			
b	Legal fees (attach schedule)				
c	Accounting fees (attach schedule)	2,057			
17	Other professional fees (attach schedule)				
Interest	RECEIVED				
18	Interest (attach schedule) (see instructions)	1,930			
19	Taxes (attach schedule) (see instructions)	3,104			
20	Depletion (attach schedule) and depletion				
21	Occupancy	5,353			
22	Travel, conferences, and meetings				
23	Printing and publications	53,028	1,178		
24	Other expenses (att. sch.)	100,562	1,178	0	0
25	Total operating and administrative expenses.	20,115			20,115
26	Add lines 13 through 23	120,677	1,178	0	20,115
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	48,089			
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)		17,588		15,239

For Paperwork Reduction Act Notice, see Instructions.

DAA

Form 990-PF (2017)

SCANNED MAR 07 2019

Revenue
B623

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b

Less: Cost of goods sold

a

Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

Stmt 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

RECEIVED

18 Taxes (attach schedule) (see instructions)

19 Depletion (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att. sch.)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

Stmt 2

Stmt 3

Stmt 4

Stmt 5

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Part III	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		20,020	47,659	47,659
	2 Savings and temporary cash investments				
	3 Accounts receivable ►	555			
	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 (alt. schedule) ►	0			
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – US and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule)	See Stmt. 6	159,139	188,373	187,857
	c Investments – corporate bonds (attach schedule)				
Liabilities	11 Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)	See Statement 7	10,284	10,306	10,306
	14 Land, buildings, and equipment basis ►	69,394			
	Less accumulated depreciation (attach sch) ► Stmt 8	30,066	42,431	39,328	69,394
	15 Other assets (describe ►	See Statement 9	32,996	32,996	32,996
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		265,425	319,217	348,767
Net Assets or Fund Balances	17 Accounts payable and accrued expenses		6,127	13,166	
	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)		6,127	13,166	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		259,298	306,051	
	30 Total net assets or fund balances (see instructions)		259,298	306,051	
	31 Total liabilities and net assets/fund balances (see instructions)		265,425	319,217	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	259,298
2 Enter amount from Part I, line 27a	2	48,089
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	307,387
5 Decreases not included in line 2 (itemize) ► See Statement 10	5	1,336
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	306,051

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Worksheet			
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	3,527
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	-235

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year; see 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))
2016	47,755	286,228	0.166843
2015	26,306	332,758	0.079054
2014	57,099	337,091	0.169387
2013	97,094	434,929	0.223241
2012	96,414	331,298	0.291019

2 Total of line 1, column (d)	2	0.929544
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	0.185909
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	232,763
5 Multiply line 4 by line 3	5	43,273
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	176
7 Add lines 5 and 6	7	43,449
8 Enter qualifying distributions from Part XII, line 4	8	20,115

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 V. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1 352
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 0
3	Add lines 1 and 2	3 352
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-	5 352
6	Credits/Payments:	
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a
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
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 352
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	Refunded 11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition	<input checked="" type="checkbox"/>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	
c	Did the foundation file Form 1120-POL for this year?	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
	(1) On the foundation. ► \$ _____ (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?	<input checked="" type="checkbox"/>
	If "Yes," attach a detailed description of the activities.	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/> N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	
	If "Yes," attach the statement required by General Instruction T.	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
	• By language in the governing instrument, or	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ►	
	NC	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

Part VII-A	Yes	No
11		X
12		X
13	X	

Website address ► **None**
14 The books are in care of ► **Kellie Daley**
165 Mossy Springs Lane

Telephone no. ► **336-402-1740**NC ZIP+4 ► **28607**

- Located at ► Boone
- 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
- 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

► **15**

Part VII-A	Yes	No
16		X

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

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

- 1a During the year, did the foundation (either directly or indirectly).
- Engage in the sale or exchange, or leasing of property with a disqualified person?
 - Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - 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.)
- 1b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here
- 1c 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 2017?
- 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)).
- 2a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?
If "Yes," list the years ► **20 20 20 20**
2b 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)
2c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
► **20 20 20 20**
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
3b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)
3c Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
3d 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 2017?

Part VII-B	Yes	No
1a		
1b		
1c		
2a		
2b		
2c		
3a		
3b		
3c		
3d		

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A			
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" 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?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
If "Yes" to 6b, file Form 8870.				
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?	N/A			
	7b			

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
Jerome Daley 219 Mossy Spring Lane	Boone NC 28607	Director 40.00	12,000	5,674
Genevieve Daley 219 Mossy Spring Lane	Boone NC 28607	Bookkeeping 2.00	6,000	5,674
				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

 0

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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
NONE		

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.

ORGANIZATIONS AND OTHER BODIES/UNITS SERVED, CONFERENCES CONVENED, RESEARCH PAPERS PRODUCED, ETC.	
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.

1	N/A	
2		
<hr/> All other program-related investments See Instructions		
3		

All other program-related investments See Instructions

3

Total. Add lines 1 through 3.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	65,232
b	Average of monthly cash balances	1b	95,888
c	Fair market value of all other assets (see instructions)	1c	75,188
d	Total (add lines 1a, b, and c)	1d	236,308
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	236,308
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,545
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	232,763
6	Minimum investment return. Enter 5% of line 5	6	11,638

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	11,638
2a	Tax on investment income for 2017 from Part VI, line 5	2a	352
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	352
3	Distributable amount before adjustments Subtract line 2c from line 1	3	11,286
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,286
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	11,286

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	20,115
b	Program-related investments – total from Part IX-B	1b	
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	20,115
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	20,115

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				11,286
2 Undistributed income, if any, as of the end of 2017: a Enter amount for 2016 only				
b Total for prior years: 20 ____ 20 ____ 20 ____				
3 Excess distributions carryover, if any, to 2017: a From 2012	80,075			
b From 2013	75,587			
c From 2014	40,482			
d From 2015	9,885			
e From 2016	33,811			
f Total of lines 3a through e	239,840			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 20,115				
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount				11,286
e Remaining amount distributed out of corpus	8,829			
5 Excess distributions carryover applied to 2017 (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:	248,669			
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 2016. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions)	80,075			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	168,594			
10 Analysis of line 9				
a Excess from 2013	75,587			
b Excess from 2014	40,482			
c Excess from 2015	9,885			
d Excess from 2016	33,811			
e Excess from 2017	8,829			

Part XVII 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 Paid during the year See Statement 11				20,115
Total			► 3a	20,115
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

		Unrelated business income	Excluded by section 312, 316, or 317	(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	
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	6	
4	Dividends and interest from securities	14	1,951	
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	18	3,527	
8	Gain or (loss) from sales of assets other than inventory			
9	Net income or (loss) from special events			
10	Gross profit or (loss) from sales of inventory			
11	Other revenue. a			
b	<u>Misc. Income</u>	14	13,260	
c	<u>K1 Hatteras Income (Loss)</u>	1	22	
d				
e				
12	Subtotal. Add columns (b), (d), and (e)	0	18,766	0
13	Total. Add line 12, columns (b), (d), and (e)	13		18,766

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

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

- 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. 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.

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

- b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

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

**Sign
Here**

 Veronee Tidley
Signature of officer or trustee

X 11/15/18
Date

Date

Director

Title

Signature of filer or auditor		Date	Date
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	William Temple Allen, CPA, PA	Allen Temple Allen, CPA, PA	11/15/18
	Firm's name ► William Temple Allen, CPA, P.A.	PTIN P01071846	
Firm's address ► 3620 Cape Center Drive Fayetteville, NC 28304	Firm's EIN ► 56-1833865		
	Phone no 910-323-0191		

Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2017

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ► Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Jerome Daley Apostolic Foundation

Employer identification number

20-2043107

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year.

► \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Jerome Daley Apostolic Foundation

Employer identification number

20-2043107**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jerome Daley 219 Mossy Spring Lane Boone NC 28607	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2017
		For calendar year 2017, or tax year beginning _____, and ending _____			
Name		Employer Identification Number			
Jerome Daley Apostolic Foundation		20-2043107			
<p>(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</p>		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)	
(1) Allianzqi Structured Returned Fund A		P	11/07/16	Various	
(2) AQR Managed Futures Fund CL I		P	Various	Various	
(3) Catalyst Hedged Future Strategy FD I		P	11/17/16	Various	
(4) Columbia Balanced Fund CL A		P	11/02/17	Various	
(5) Deutsche Global Infrastructure FD S		P	11/07/16	Various	
(6) FPA Crescent Fund		P	11/07/16	Various	
(7) Gavekal Platform Co Fund Advisor CL		P	11/07/16	Various	
(8) Invesco Diversified Dividend Fund CL		P	11/07/16	Various	
(9) James Balanced: Golden Rainbow I		P	Various	Various	
(10) KL Allocation Fund Advisor CL		P	11/07/16	Various	
(11) Lord Abbett Short Duration Income CL		P	Various	Various	
(12) Mainstay Income Builder Fund Class I		P	11/07/16	01/30/17	
(13) Pimco Income Fund Institutional Fund		P	Various	Various	
(14) Pimco Short Term Institutional		P	02/02/17	Various	
(15) Primecap Odyssey Growth Fund		P	Various	01/30/17	
<p>(e) Gross sales price</p>		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1) 7,769			7,797	-28	
(2) 7,624			8,090	-466	
(3) 8,334			10,113	-1,779	
(4) 1,019			1,008	11	
(5) 6,543			6,219	324	
(6) 10,172			9,922	250	
(7) 8,517			8,815	-298	
(8) 6,748			6,481	267	
(9) 11,943			11,442	501	
(10) 2,601			2,554	47	
(11) 9,479			9,558	-79	
(12) 8,313			8,164	149	
(13) 12,641			12,386	255	
(14) 38,640			38,477	163	
(15) 6,984			6,691	293	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
<p>(i) FMV. as of 12/31/69</p>		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	<p>(l) Gains (Col (h) gain minus col (k), but not less than 0) or Losses (from col (h))</p>	
(1)				-28	
(2)				-466	
(3)				-1,779	
(4)				11	
(5)				324	
(6)				250	
(7)				-298	
(8)				267	
(9)				501	
(10)				47	
(11)				-79	
(12)				149	
(13)				255	
(14)				163	
(15)				293	

Capital Gains and Losses for Tax on Investment Income				2017
Form 990-PF	For calendar year 2017, or tax year beginning _____, and ending _____			Employer Identification Number
Name				20-2043107
Jerome Daley Apostolic Foundation				
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
(1) The Osterweis Strategic Income FD		P	11/07/16	Various
(2) Vanguard market Neutral FD Inv		P	11/07/16	Various
(3) Allianzgi Structured Returned Fund A		P	11/07/16	Various
(4) Catalyst Hedged Future Strategy FD I		P	11/07/16	Various
(5) Deutsche Global Infrastructure FD S		P	11/07/16	Various
(6) First Eagle Global Class I		P	Various	Various
(7) FPA Crescent Fund		P	11/07/16	Various
(8) Invesco Diversified Dividend Fund		P	11/07/16	Various
(9) KL Allocation Fund Advisor CL		P	11/07/16	Various
(10) Vanguard Market Neutral FD Inv SHS		P	11/07/16	Various
(11) National Financial				
(12)				
(13)				
(14)				
(15)				
(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)	
(1) 9,732		9,625	107	
(2) 6,283		6,235	48	
(3) 803		803		
(4) 584		638	-54	
(5) 809		782	27	
(6) 11,156		8,310	2,846	
(7) 802		792	10	
(8) 813		788	25	
(9) 803		800	3	
(10) 795		801	-6	
(11) 911			911	
(12)				
(13)				
(14)				
(15)				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) 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		
(1)			107	
(2)			48	
(3)				
(4)			-54	
(5)			27	
(6)			2,846	
(7)			10	
(8)			25	
(9)			3	
(10)			-6	
(11)			911	
(12)				
(13)				
(14)				
(15)				

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Misc. Income	\$ 13,260	\$ 13,260	\$ 13,260
K1 Hatteras Income (Loss)	22	22	22
Total	\$ 13,282	\$ 13,282	\$ 13,282

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net
Accounting Fees	\$ 2,057	\$ 0	\$ 0
Total	\$ 2,057	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net
PAYROLL TAXES	\$ 1,816	\$ 0	\$ 0
Sales Tax	114	0	0
Total	\$ 1,930	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Office Equipment	5/11/06	\$ 882	\$ 200DB				\$ 5	\$ 5
Furniture	1/05/08	4,613	4,613	200DB	7	7		

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

<u>Description</u>		<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Computer - Apple Laptop	12/15/09	\$ 2,191	\$ 2,191	200DB		5	\$ 5	\$ 5	\$ 5
Printer - Computer	10/08/12	371		335	200DB	5			36
Computer	11/07/12	2,966		2,682	200DB	5			284
2014 Mercedes Benz	8/19/13	53,024		13,185	200DB	5			1,875
Intellectual Property Project	8/01/13	22,064				0			
Equipment	12/06/14	2,132		1,403	200DB	5			292
Intellectual Property Project	12/31/14	10,932				0			
Computer	4/17/15	2,000		1,040	200DB	5			384
Computer	5/07/15	1,215		632	200DB	5			233
Total		\$ 102,390		\$ 26,963			\$ 3,104	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses				\$
Investment Fees				1,178
Bank Fees				107
Office Expenses				3,656
Telephone				1,813
Postage				77
Meals				738
Auto				12,613

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Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Miscellaneous Expenses	\$ 449	\$	\$	\$
Supplies	1,194			
Contract Services	26,097			
Religious Library	5,106			
Total	\$ 53,028	\$ 1,178	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
National Financial	\$ 159,139	\$ 188,373	Market	\$ 187,857
Total	\$ 159,139	\$ 188,373		\$ 187,857

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Hatteras Venture Partners, L.P.	\$ 10,284	\$ 10,306	Cost	\$ 10,306
Total	\$ 10,284	\$ 10,306		\$ 10,306

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 42,431	\$ 69,394	\$ 30,066	\$ 69,394
Total	\$ 42,431	\$ 69,394	\$ 30,066	\$ 69,394

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Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Intellectual Property in Progress	\$ 32,996	\$ 32,996	\$ 32,996
Total	\$ 32,996	\$ 32,996	\$ 32,996

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Meals	\$ 738
2015 Tax	231
2016 Tax	367
Total	\$ 1,336

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
Jerome Daley	\$ 150,000
Total	\$ 150,000

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
In writing

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
Chaplain Alliance for Religious Lib	PO Box 151353			General Fund	400
Alexandria VA 22315	200 Sage Rd	501 (c) (3)			
Grace Church	1519 Luther Way	Church	Religious		6, 865
Chapel Hill NC 27514	247 Boone Heights Dr.	501(c) (3)	General Fund		
Grace Church of Southern Pines	5550 Tech Center Drive	501(c) (3)	General Fund		
Southern Pines NC 28387	P.O. Box 444	501(c) (3)	General Fund		
Harvest House	5445 Olde Wadsworth Blvd	501(c) (3)	General Fund		
Boone NC 28607	PO Box 1044	501(c) (3)	General Fund		
New Horizons Foundation	7868 N. Ancon Drive	501(c) (3)	General Fund		
Colorado Springs CO 80919	PO Box 3000	501 (c) (3)	General Fund		
Operation Mobilization	131 Park View Circle	501(c) (3)	Missionary Trip		
Tyrone GA 30290	5117 Cliffdale Rd	501(c) (3)	Starting New Church		
Peace Catalyst International	Fayetteville NC 28304	501(c) (3)	General Fund		
Arvada CO 80002	Scott Lycan	501 (c) (3)			
Pure Light Ministries	Blowing Rock NC 28605	501(c) (3)			
Blythewood SC 29016	Manna Church	501(c) (3)			
Samaritans Purse	Fayetteville NC 28304	501(c) (3)	General Fund		
Boone NC 28607	Total				1,450
Ray Warren					20,115