Form **990-PF** 

**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.

Departh Internal F	ent of the Treasury Revenue Service	1:3	Do not enter s  Go to www.i	social security numbers on rs.gov/Form990PF for instr	this form as it may be ructions and the lates	e made public. it information.	Open to Public Inspection
	endar year 2017 or	tax year begini	ning		, and ending		•
Name	of foundation				•	A Employer identific	cation number
TH:	E GRACE A	ND CLIF	F HARE F	OUNDATION		26-0757	092
	and street (or PO box				Room/su		
15	8 MARIN L	ANE				256-825	
	r town, state or prov <b>DEVILLE</b> ,			ostal code		C If exemption applicati	on is pending, check here
	ck all that apply:	Initial		Initial return of a fo	ormer public charity	D 1 Foreign organiz	stions check here
• 0.10	on an inat approx.	Final r		Amended return	ornior public charty	D 1 Torcign organiz	ations, encor nere
		Addre	ss change	Name change		2. Foreign organization check here and att	ons meeting the 85% test, lach computation
H Che	ck type of organizati	ion: 🗶 S	ection 501(c)(3) ex	empt private foundation	0	A //)	on status was terminated
	Section 4947(a)(1) r	nonexempt char	ıtable trust	Other taxable private founda	ition		(b)(1)(A), check here
Fairi	market value of all as	ssets at end of y	ear J Accounti	ng method: X Cash	Accrual	F If the foundation is	s in a 60-month termination
•	n Part II, col. (c), line			her (specify)	<del></del>	🕺 under section 507	(b)(1)(B), check here
<u>▶\$</u>				nn (d) must be on cash basi	S.)	1	. 1 22
Part	Analysis of Rev (The total of amour necessarily equal t	<b>/enue and Expe</b> nts in columns (b), the amounts in colu	NSES (c), and (d) may not umn (a) )	(a) Revenue and expenses per books	(b) Net investment income	t (c) Adjusted ne income	(0) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gr	fts, grants, etc.,	received			N/A	
:	2 Check ► X rft		uired to attach Sch B				
;	Interest on savings cash investments	and temporary		17.		.7.	STATEMENT 1
	4 Dividends and in	terest from secu	ırıtıes	23,238.	23,23	8.	STATEMENT 2
!	5a Gross rents						-
	b Net rental income or			13,085.			
e '	6a Net gain or (loss) fro Gross sales price fo assets on line 6a	om sale of assets n or all	ot on line 10 352,032.	13,065.			RECEIVED
Revenue	<ul> <li>assets on line 6a</li> <li>Capital gain net inco</li> </ul>				13,08	5.	W.
8	8 Net short-term ca				13,00		MAY 2 1 2018 9
	9 Income modifica	, ,					20
10	Gross sales less ret and allowances						OCDEN UT
	<b>b</b> Less Cost of goods	sold					
	c Gross profit or (I	oss)					
	1 Other income			24.		4.	STATEMENT 3
12			<u> </u>	36,364.	36,36		
13	•		•	0.	<del>,, , , , , , , , , , , , , , , , , , ,</del>	0.	0
19		•	•		<u> </u>		
S 1	<b>6a</b> Legal fees	mpioyee belieff	3				
ens (	<b>b</b> Accounting fees		STMT 4	2,875.	71	.9.	2,156
Expenses	c Other profession	al fees	STMT 5	9,151.	9,15		0
<u>8</u> 17							
Operating and Administrative	8 Taxes		STMT 6	986.	98	6.	0
19 19	•	depletion					
[ [ 20							
¥ 2	•		gs				
a 22	• •	nications	STMT 7	489.	2.0	00.	200
ting 2	<ul><li>3 Other expenses</li><li>4 Total operating :</li></ul>	and administers		409.			289
era	expenses. Add l			13,501.	11,05	56.	2,445
하 <sub>2!</sub>	_ *	_		43,500.	11,00		43,500
20			ents.				
	Add lines 24 and			57,001.	11,05	66.	45,945
27	7 Subtract line 26						
	a Excess of revenue of	over expenses and	disbursements	-20,637.			
	b Net investment i				25,30		
	c Adjusted net inc	ome (if negative,	enter -0-)			N/A	

Cash - convertees-bearing   (a) 800x Value   (b) Book Value   (c) Fair Marriel Value   20,826.   33,314.   3	For	m 99	0-PF(2017) THE GRACE AND CLIFF	HARE			757092 Page 2
Cash - non-witerst-beams   Capta Market Value   C	P	art	Balance Sheets Attached schedules and amounts in the description	-	Beginning of year		<del></del>
2 Savings and temporary cash investments  A Accounts recovable ►  Less: allowance for doubtful accounts ►  6 Grant's receivable ►  Less: allowance for doubtful accounts ►  5 Grant's receivable ►  1 Exes: allowance for doubtful accounts ►  6 Receivable to ferror officers, directors, brustees, and other dispusable persons  7 Grant area test inservable  8 Receivable to ferror officers, directors, brustees, and other dispusable persons  9 Pregade expenses and deferred charges  10 Investments - U.S. and state povernment obligations  11 Investments - Corporate broths  12 Investments - Corporate broths  13 Investments - Corporate broths  14 Land, bridgings, and equipment: Basis ►  15 Investments - Brustments - Corporate broths  16 Total assets (lose to completed by all filters - see the instructions. Also, see gape 1, tent)  17 Accounts populable and accrued expenses  18 Grants spayable  19 Deterrad revenue  20 Lesses from Also, see gape 1, tent)  21 Total savetile (docs for b ►  22 Corporate Ford Received Rece	_		column should be for end-dryear amounts only				<del></del>
Security receivable		1	Cash - non-interest-bearing	<u> </u>	20,826.	33,314.	33,314.
Less: allowance for doubtful accounts	ļ			 			
Periodes receivable		3					
S Gratis reservable 6 Receivables due from officers, directors, frustees, and other disputable persons 7 consensus test increases 8 Receivables of the from officers, directors, frustees, and other disputable persons 9 Prepaid expenses and deferred charges 10 Investments - Usa and state government obligations 10 Investments - Corporate stock 10 Investments - Corporate stock 11 Investments - Corporate stock 12 Investments - Corporate stock 13 Investments - Corporate stock 13 Investments - Corporate stock 13 Investments - mortique deans 14 Land, full dirings, and equipment basis   15 Investments - mortique leans 15 Cofficer assets (describe   16 Total assets (foseb completed by all filters - See the institutions. Also, see page 1, item 1) 16 Total assets (foseb completed by all filters - See the institutions by a see that the institutions is a seminated expression   16 Total assets (foseb completed by all filters - See the institutions by a see that the institutions is a seminated expression   16 Total assets (foseb completed by all filters - See the institutions by a seminated expression   17 Accounts payable and accrued expenses   18 Gratis payable   18 Deferred revenue   19 Deferred revenue   20 January (filter assets (foseb completed by all filters - See the institutions by a seminated expression   21 Mortiques and other institutions SFAS 117, check here   22 And Institutions that follow SFAS 117, check here   23 Total Islabilities (add lines 3 filt rough) 22   24 Total Islabilities (add lines 3 filt rough) 23   25 Total Islabilities (add lines 3 filt rough) 24   26 Temporarily restricted   27 Total Islabilities and net assets/fund balances   28 Pade in or capital surplus, or land, blüg,, and equipment fund   29 Pade in or capital surplus, or land, blüg, and equipment fund   20 Personaterity restricted   21 Total Islabilities and net assets/fund balances   22 Total Islabilities and net assets/fund balances   23 Total Islabilities and net assets/fund balances   24 Pade in or capital surplus, or capital surplus			<del></del>				
S Grabs reservable 6 Recease before our forcers, directors, inustees, and other disqualified persons 7 Time men and team recedit Lest, allowance for doubtful accounts Lest, and and state grade dependence 10 Personal and a state of the dependence 11 Researched separation 12 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 14 Land, buildings, and quipment bias 15 Investments - other 16 Land, buildings, and quipment bias 16 Trotal access (descrobe ← force of the first - see the 17 Rocounts Rapphe and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leves from disce, seeks, to leave, and of other dequalified persons 21 Mortgages and other notice payable 22 Combine labilities (describe ← force) 23 Total Habilities (describe ← force) 24 Total Habilities (describe ← force) 25 Total Habilities (describe ← force) 26 Personadions that follow SFAS 117, check here 27 Accounts force constructed force force force for the force force force for the force force force force for the force for force fo		4		}		Ì	
Contemporary   Con			Less: allowance for doubtful accounts				
disqualified persons 7 title retail state seasoth Less; allowance for doubtful accounts ▶ 8 Inventories for sale or use 9 Prepared sepress and delered charges 10 Investments - U.S., and sale government obligations 1 Investments - corporate stock c investments - corporate stock STMT 8 884,031. 634,139. 701,226. c investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 13 Investments - corporate bonds 15 Other assets (describe ▶ 16 Total assets (of be completed by all filers - see the instructions, Also, see page 1, riem i) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans team officers, decides, fusite expenses 19 Oberred revenue 20 Loans team officers, decides, fusite expenses 21 Mortgages and other notes payable 22 Distructions informs, decides, to an officers, decides of the decide		5	Grants receivable	<u> </u>			
To the neare act least resemble Less allowance for doubtful accounts ▶ Showthorters for sale or uses Less allowance for doubtful accounts ▶ Showthorters for sale or uses B himsentiments - U.S. and state government obligations B himsentiments - Copporate stock C investments - Copporate bonds STMT 8 SSMT 9 0. 216,767. 200,532.  Ill intertiments - And Antiers and equipment basis ▶ Less accommanded expression Less accomma		6	Receivables due from officers, directors, trustees, and other				
Box   Section			disqualified persons	<u>_</u>			
Total assets or fund balances at expense and other disqualified persons		7	Other notes and loans receivable				
Prepad expenses and deferred charges to the transmission of the property of th			Less: allowance for doubtful accounts				
Investments - corporate stock   STMT 8   884,031   634,139   701,226	ţ	8	Inventories for sale or use	<u> </u>			<del></del>
Investments - corporate stock   STMT 8   884,031   634,139   701,226	SSe	9	Prepaid expenses and deferred charges				<del></del>
Investments - comporate bonds   STMT 9   0. 216,767. 200,532.	⋖	10a	Investments - U.S. and state government obligations	_			<del></del>
It is retements - track battless, and equipment basis		Ь	Investments - corporate stock STMT	8	884,031.		701,226.
Less acconsidated deprecation   12   Investments - other   14   Land, buildrings, and equipment; basis		C	Investments - corporate bonds STMT	9	0.	216,767.	200,532.
12   Investments - mortgage loans   13   Investments - other   14   Land, buildings, and equipment basis		11	Investments - land, buildings, and equipment basis				
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and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total liabilities and net assets/fund balances 28 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  1 Total net assets or fund balances at leginning of year - Part II, column (a), line 30  29 Add lines 1, 2, and 3  20 Decreases not included in line 2 (itemize) ▶  20 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  29 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  4 884, 220.	_	20					
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27 Capital stock, trust principal, or carrient infus 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 904,857. 884,220.  29 Retained earnings, accumulated income, endowment, or other funds 904,857. 884,220.  20 Total net assets or fund balances 904,857. 884,220.  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) 1 904,857.  2 Enter amount from Part I, line 27a 2 -20,637.  3 Other increases not included in line 2 (itemize) 1 884,220.  4 Add lines 1, 2, and 3 4 884,220.  5 Decreases not included in line 2 (itemize) 1 5 0.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 884,220.	ğ	20	· r	Y			
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31 Total liabilities and net assets/fund balances   904,857.   884,220.     Part III   Analysis of Changes in Net Assets or Fund Balances     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)   1 904,857.     2 Enter amount from Part I, line 27a   2 -20,637.     3 Other increases not included in line 2 (itemize)   3 0.     4 Add lines 1, 2, and 3   4 884,220.     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 30   6 884,220.	et/	l		''°  -			
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 884, 220.	Z	30	Total fiet assets of fully datafices	<u> </u>	304,031.	004,220.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 884, 220.		24	Total liabilities and not access fund belongs	j	904 857	884 220	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 884, 220.						004,220.	
(must agree with end-of-year figure reported on prior year's return)1904,857.2Enter amount from Part I, line 27a2-20,637.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34884,220.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 306884,220.	P	art	III Analysis of Changes in Net Assets or Fu	ınd Ba	lances		
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3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 884, 220.		•				<del>  - </del>	
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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 30 6 884, 220.			· · · · · · · · · · · · · · · · · · ·				
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 884, 220.						<del>  -  </del>	
			· · · · · · · · · · · · · · · · · · ·	Part II sal	ımı (h) line 20	<del></del>	
Full Montable (2011)	0	TULA	i net assets or runu valances at enu oi year (inte 4 minus line 5) - P	ait ii, coil	min (D), illie 30		Form <b>990-PF</b> (2017)

Part IV   Capital Gains a	and Losses for Tax on	Investment	Income					
2-story brick wa	the kınd(s) of property sold (for e rehouse; or common stock, 200 s	xample, real esta shs. MLC Co.)	te,	( <b>b)</b> Ho P - D -	w acquired Purchase Donation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES				P			
b CAPITAL GAINS	DIVIDENDS							
<u>c</u>				ļ				
<u>d</u>	<del></del>			<b> </b>				
<u>e                                      </u>	(1) December 2012 and	1 110		<u> </u>		L		<u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus (	(g))
351,776.			338,94	7.				12,829.
b 256.	<del></del>	<del>-</del>	<del></del>					256.
<u>c</u>		-	<del></del>					
<u>d</u>	<del></del>	<del></del>						
Complete only for assets showin	g gain in column (h) and owned t	by the foundation	on 12/31/69	-+		/I) Coupe //	'al (b) gara	
Complete only for assets showin	(j) Adjusted basis	<u> </u>			C		ol. (h) gain not less thai	
(i) FMV as of 12/31/69	as of 12/31/69		cess of col. (1) col. (j), if any				(from col. (	
		+	- (//, =,	-				12,829
<u>a</u> b			<del></del>	$\dashv$	<del></del>			256.
C		<del> </del>		+				230
d				+				
e		+		$\dashv$				
<u>*</u>	C If goin place on	stor in Port I line	7	7				
2 Capital gain net income or (net ca	pital loss) If (loss) enter	nter in Part I, line -0- in Part I, line	7	}	2			13,085
	`		•	7				
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		i aliu (o).		1				
If (loss), enter -0- in Part I, line 8	column (c).			}	3		N/A	•
Part V Qualification U	nder Section 4940(e) f	or Reduced	Tax on Net	Inve	stment li	ncome		
Was the foundation liable for the sectified in the foundation doesn't qualified the foundation doesn't qualified in the foundation doesn't			•	10d?				Yes X No
1 Enter the appropriate amount in a	each column for each year; see th	e instructions be	fore making any e	ntries.				<del></del>
(a) Base period years Calendar year (or tax year beginnii	ng in) Adjusted qualifying		Net value of no	(c) nchard			Distrit (col. (b) div	(d) bution ratio vided by col. (c))
2016		49,277.			887,86	8.		.055500
2015		47,797.	<b>-</b>		003,39			.04763
2014		51,656.	<u> </u>		030,27			.05013
2013		43,283.		1,	014,74			.04265
2012		41,632.			<u>991,76</u>	6.		.04197
2 Total of line 1, column (d)						2	ļ	.23790!
Average distribution ratio for the	5-year base period - divide the tot	tal on line 2 by 5.	0, or by the numb	er of ye	ears			
the foundation has been in existe		,	•	·		3_		.047583
4 Enter the net value of noncharitat	ole-use assets for 2017 from Part	X, line 5				4	ļ	910,686
5 Multiply line 4 by line 3						5		43,331
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6		253
7 Add lines 5 and 6						7		43,584
B Enter qualifying distributions from	n Part XII, line 4					8		45,945
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, I	line 1b, and comp	plete that part usin	ıg a 1%	tax rate.			

	7.			
_	990-PF (2017) THE GRACE AND CLIFF HARE FOUNDATION 726-075	<u>7092</u>		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	Ctior	15)
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		2	<b>-</b> -
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   X and enter 1%			<u>53.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			0
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  Add lines 1 and 2			<u>0.</u> 53.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  4			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2	53.
	Credits/Payments:			<u> </u>
	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 0.			
	Exempt foreign organizations - tax withheld at source 6b 0.			
	Tax paid with application for extension of time to file (Form 8868)  6c  0.			
	Backup withholding erroneously withheld  6d  0.			
	Total credits and payments. Add lines 6a through 6d			0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2	53.
_	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2018 estimated tax			
	rt 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		Yes	No
	any political campaign?	_1a		_X_
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$ 0 .			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	_2_		<u>X</u>
	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			٠,,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b	-	X
Э	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<del>                                     </del>	
c	If "Yes," attach the statement required by General Instruction T  Are the requirements of costing 50%(s) (relating to costings 4041 through 4045) catefied either:			
0	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1	İ	}
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law</li> </ul>	İ		
	remain in the governing instrument?	6	1	x
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	х	1
•	bid the logitidation have at least \$6,000 in assets at any time during the year. It is 65, complete a at it, 601. (6), and i at the	<u> </u>		<del></del>
Яa	Enter the states to which the foundation reports or with which it is registered. See instructions.			
Ju	TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
_	of each state as required by General Instruction G? If "No," attach explanation	8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
<u>10</u>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
		orm <b>99</b>	0-PF	

Pa	rt VII-A	Statements Regarding Activities (continued)				
	•				Yes	No
11	At any time	during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512	2(b)(13)? If "Yes," attach schedule. See instructions	1	11		X
12	Did the four	ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilegi	es?			
	If "Yes," atta	ach statement. See instructions	1 1	2		X
13	Did the four	ndation comply with the public inspection requirements for its annual returns and exemption application?		3	х	
	Website ad	dress > N/A				
14	The books	are in care of ▶ <u>CLIFF_HARE</u> Telephone no. ▶ <u>25</u>	6-825	-0	085	
			4 <b>▶</b> <u>368!</u>	<u>53</u>		
15	Section 494	47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here				
		he amount of tax-exempt interest received or accrued during the year			/A	
16	At any time	during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	_		Yes	
		or other financial account in a foreign country?	<u>_</u> '	16		<u> </u>
		tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1			
D-	foreign cou					
Pa		Statements Regarding Activities for Which Form 4720 May Be Required				
4.		4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>		Yes	No
1a		year, did the foundation (either directly or indirectly):	a	ŀ		
		e in the sale or exchange, or leasing of property with a disqualified person?	∟ No			
		v money from, lend money to, or otherwise extend credit to (or accept it from)	a.			
	•	ualified person?  Yes X				
		h goods, services, or facilities to (or accept them from) a disqualified person?  Yes  Yes			l	
		Impensation to, or pay or reimburse the expenses of, a disqualified person?  L Yes  Yes	- NO	ļ		
		benefit or use of a disqualified person)?	7 No.		İ	
		to pay money or property to a government official? (Exception. Check "No"	NO			
		oundation agreed to make a grant to or to employ the official for a period after			İ	
		ation of government service, if terminating within 90 days.)	7 40			
h		rer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	- NO			
		· · · · · · · · · · · · · · · · · · ·	J/A 1	ь		
		ins relying on a current notice regarding disaster assistance, check here	<b>∵</b> ^ ⊢'	ייו		
c		ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
•		first day of the tax year beginning in 2017?	.	lc		X
2		ulture to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	<del>-</del>			
		section 4942(j)(3) or 4942(j)(5)):				
а		of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning				
	before 2017		S No		İ	
		the years $\blacktriangleright$				
b	Are there a	ny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		ŀ	1	
	valuation of	f assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		ŀ	1	
	statement -	see instructions.)	I/A 2	2b		
C	If the provis	sions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.				
	▶				į	
3a	Did the four	ndation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the y		☑ No			
b		rt have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after				
		69; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	;	- 1		
		acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			İ	
			I/A <u> </u>	b		
		ndation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u> </u>	la		X
b		ndation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		ļ		
	nad not bee	en removed from jeopardy before the first day of the tax year beginning in 2017?		Ь		<u> </u>
			Form 9	990	-PF (	(2017)

orm 990-PF (2017) THE GRACE AND CLIFF HARE	FOUNDATION		26-07570	92	Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:		<del></del>		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,			
any voter registration drive?		Y6	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instru	ictions		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned			
expenditure responsibility for the grant?		/A 🔲 Ye	es 🔲 No	1	
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 p	pay premiums on				
a personal benefit contract?		☐ Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6ь	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			. –	7b	
Part VIII Information About Officers, Directors, Trusto		nagers, Highly			
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and t	neir compensation.				
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account	ense
(a) Name and address	to position	enter -0-)	and deferred compensation	allowa	inces
CLIFF J. HARE	PRESIDENT, DI	RECTOR			
158 MARIN LANE					
DADEVILLE, AL 36853	2.00	0.	0.		0.
GRACE L. HARE	VP, SEC, TREA	, DIRECTO	R		
158 MARIN LANE					
DADEVILLE, AL 36853	0.00	0.	0.		0.
KATHERINE V. HARE CATO	DIRECTOR				
2630 DANBURY DR					
AUBURN, AL 36830	0.00	0.	0.		0.
CLIFF L. HARE	DIRECTOR				
643 N COLLEGE STREET					
AUBURN, AL 36830	0.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		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) Exp account allowa	t, other
NONE	• • •		- components		
***************************************					
10-10-		''			
V 100					
Total number of other employees paid over \$50,000		1,	<b></b>	L	0
					<b>-</b>

Form 990-PF (2017) THE GRACE AND CLIFF HARE FOUNDATION		757092 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, I Paid Employees, and Contractors (continued)	lighly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type	of service	(c) Compensation
NONE		
	- <del></del>	
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		▶ 0
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.	LITE .	Expenses
1 N/A		
2		
3		
	-	
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0 . Form <b>990-PF</b> (2017)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn foundations, see	instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а		1a	898.605.
b		1b	898,605. 25,949.
C		1c	
d	Total (add lines 1a, b, and c)	1d	924,554.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	924,554.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,868.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	910,686.
6	Minimum investment return. Enter 5% of line 5	6	45,534.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundary	tions and certain	
_	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	45,534.
2a	Tax on investment income for 2017 from Part VI, line 5	53.	
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	253.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,281.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,281.
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	45,281.
P	art 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	45,945.
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:		
а	,	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	45,945.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	253.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,692.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun	dation qualifies for the	esection

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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	· · · · · · · · · · · · · · · · · · ·			45,281.
2 Undistributed income, if any, as of the end of 2017				45,401.
a Enter amount for 2016 only			43,560.	
b Total for prior years:		_	23/3000	
		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
<b>b</b> From 2013 <b>c</b> From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from		· · · · · · · · · · · · · · · · · · ·	<del></del>	-
Part XII, line 4: ►\$ 45,945.				
a Applied to 2016, but not more than line 2a			43,560.	
<b>b</b> Applied to undistributed income of prior			20/0000	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				2,385.
e Remaining amount distributed out of corpus	0.		-	
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a))  6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract			1 7	· · · · · · · · · · · · · · · · · · ·
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		<u> </u>		
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				42,896.
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.	<u></u>		_,
8 Excess distributions carryover from 2012	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.	_			
Subtract lines 7 and 8 from line 6a	0.	112 1112	· · · · · · · · · · · · · · · · · · ·	
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014 c Excess from 2015				
d Excess from 2016				
e Excess from 2017				
O EXCUSS HOTH EN IT		L		<u> </u>

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Form **990-PF** (2017)

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Part XIV Private Operating I			II-A, question 9)	<u> N/A</u>	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective f			▶	<del>-,</del>	
b Check box to indicate whether the four	idation is a private operati	ing foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ļ <u>.</u>	Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed		1			
d Amounts included in tine 2c not		<del> </del>	<del> </del>	+ /	<del> </del>
used directly for active conduct of			1		
exempt activities					
e Qualifying distributions made directly				/	+
, •					
for active conduct of exempt activities.		1			
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the		<del> </del>	+/	<del></del>	<del></del>
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets			<del>                                     </del>		<del></del>
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)		<b></b>	4	<del>- </del>	<u> </u>
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed			L		
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,				Ĭ	
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)				Ì	
(2) Support from general public		<del>/</del>	<del> </del>	<del></del>	<del> </del>
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from	<del></del>	<del>                                     </del>	<del> </del>	<del></del>	+
• • • • • • • • • • • • • • • • • • • •					
an exempt or ganization		<del> </del>	<del> </del>		
(4) Gross investment income	ormation (Compl	oto this port only	if the foundation	n had \$5 000 ar :	noro in cocoto
Part XV Supplementary Inf at any time during			i the foundatio	n nad \$5,000 or i	nore in assets
	<u>_</u>	ructions.)			
1 Information Regarding Foundati	ion Managers:				
a List any managers of the foundation w			ntributions received by th	ne foundation before the o	close of any tax
year (but only if they have contributed	more than \$5,000). (See	section 507(a)(2).)			
NONE					
b List any managers of the foundation w			ı (or an equally large por	tion of the ownership of a	a partnership or
other entity) of which the foundation h	as a 10% or greater inter	est.			
NONE					
2 Information Regarding Contribu	rtion, Grant, Gift, Loar	n, Scholarship, etc., F	Programs:		
Check here ► X if the foundation				s not accept unsolicited re	equests for funds. If
the foundation makes gifts, grants, etc					•
a The name, address, and telephone nu	mber or email address of	the nerson to whom ann	lications should be addre	essed.	
a 7110 haine, address, and telephone he	inder of email address of	ino porcon to amoin app	iodiono silvaia de adare		
b The form in which applications should	he submitted and inform	ation and materials they	chould include.		
b The form in which applications should	. De Submitted and inform	ation and materials they	Silvulu liiciuue.		
c Any submission deadlines:			<del></del>		
d Any restrictions or limitations on awar	ds, such as by geographi	cal areas, charitable field:	s, kınds of ınstitutions, o	r other factors:	
					_

12200504 121205 22002

Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
ALABAMA SHERIFF'S GIRLS RANCH	N/A	501(C)3	EDUCATIONAL	
174 SAMFORD DR				
CAMP HILL, AL 36850				1,000.
AMERICAN FOREST FOUNDATION	N/A	501(C)3	PRESERVATION	
1111 NINETEENTH ST NW STE 780 WASHINGTON, DC 20036				1,000,
ARBITACION, DC 20030				1,000,
CHILDREN'S HOSPITAL OF ALABAMA 1600 SEVENTH AVENUE SOUTH	N/A	501(C)3	MEDICAL SERVICES	
BIRMINGHAM, AL 35233				1,000.
FELLOWSHIP OF CATHOLIC UNIVERSITY STUDENTS (FOCUS) P O BOX 18710	N/A	501(C)3	FUND CHRISTRIAN OUTREACH TO COLLEGE STUDENTS	
GOLDEN, CO 80402-9809			STODENTS	1,200
		1		
FISHER CENTER FOR ALZHEIMER RESEARCH W. 46TH ST & 12TH AVE NEW YORK NY 10036	N/A	501(C)3	MEDICAL RESEARCH	1,000
	NTINUATION SHE	ET(S)	<b>▶</b> 3a	43 500
b Approved for future payment				
NONE				

Pa	rt XVI-A	Analysis of	Income-Producing	<b>Activities</b>
----	----------	-------------	------------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelated	d business income		by section 512, 513, or 514	(e)
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b	_				
c					
d	_				
e	_				
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	17.	
4 Dividends and interest from securities			14	23,238.	
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	1				
property					
7 Other investment income			14	24.	
8 Gain or (loss) from sales of assets other					
than inventory		·	18	13,085.	<del></del>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	ì			ĺ	
a					
b					
C	1 1				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	•	36,364.	0
13 Total. Add line 12, columns (b), (d), and (e)				13	36,364
(See worksheet in line 13 instructions to verify calculations.	)				
Part XVI-B Relationship of Activities	s to the Acco	mplishment of F	Exempt I	Purnoses	
Total of the state					
Line No Explain below how each activity for which in			-A contribut	ed importantly to the accomp	olishment of
the foundation's exempt purposes (other th	an by providing fur	nds for such purposes).			
		···			
			_		

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of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below? See instr . Deglaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign

PRESIDENT X Yes Signature of officer/or trusted Title Print/Type preparer's name Preparer's signature Date Check If PTIN self- employed **Paid** 05/04/18 NANCY P. GAULT NANCY P. GAULT P00167151 **Preparer** Firm's EIN  $\triangleright 20-1940316$ Firm's name ► CONEXUS CPA GROUP, LLC **Use Only** Firm's address ▶ 900 CIRCLE 75 PKWY SE, SUITE 1100 ATLANTA, GA 30339 Phone no. 770-980-1080

Form 990-PF (2017)

Here

3 Grants and Contributions Paid During the	<del></del>			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	00/////00/01/	
PISHER HOUSE	N/A	501(C)3	SOCIAL SERVICES	
111 ROCKVILLE PIKE STE 420				
ROCKVILLE, MD 20850				1,00
EE COUNTY HUMANE SOCIETY		F01 (0) 3		
140 WARE DRIVE	N/A	501(C)3	HUMANITARIAN	
AUBURN, AL 36832				1,00
OUR HOUSE	N/A		EDUCATIONAL	
797 N DONAHUE DRIVE				
AUBURN, AL 36830			-	10,00
PHI GAMMA DELTA EDUCATIONAL	N/A	501(C)3	EDUCATIONAL	
FOUNDATIONS 1201 RED MILE ROAD				
EXINGTON, KY 40544				1,00
				•
SE RAPTOR CENTER AUBURN UNIVERSITY	N/A	501(C)3	EDUCATIONAL/BIRD	
1350 PRATT-CARDEN DRIVE			REHABILITATION	
AUBURN, AL 36849		-		2,00
SOS GUARDIAN ANGEL EDUCATION FUND	N/A	501(C)3	EDUCATION FOR CHILDREN	
17918 MAHOGANY FOREST DRIVE SPRING TX 77379				1,00
SOUTHEAST EQUINE RESCUE INC (SERI)	N/A	501(C)3	RESCUE HORSES	
2630 DANBURY DRIVE	.,,	501(0,5	LEBCOL HORDED	
AUBURN, AL 36830-6472				15,00
ST MICHAEL'S CATHOLIC CHURCH	N/A	501(C)3	RELIGIOUS	
302 E. MAGNOLIA AVE AUBURN, AL 36830				50
				<u></u> 30
ST. JOSEPHS CATHOLIC SCHOOL	N/A	501(C)3	EDUCATIONAL	
2009 MONTGOMERY RD	[····			
FUSKEGEE INSTITUTE, AL 36088				1,00
THE BELL CENTER	N/A	501(C)3	EDUCATIONAL	
1700 29TH COURT SOUTH BIRMINGHAM, AL 35209				٥٨
Total from continuation sheets		<u> </u>		80 38,30

Part XV Supplementary Information				
3 Grants and Contributions Paid During the You		,		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
WONDER WORKS P O BOX 96231	N/A	501(C)3	EDUCATIONAL	
WASHINGTON, DC 20090				1,000
MBMINGION, BC 20030		<u> </u>	-	1,000
WOUNDED WARRIOR PROJECT	N/A	501(C)3	UNRESTRICTED	
P O BOX 758517				1 000
TOPEKA KS 66675				1,000
SACRED SELECTIONS	N/A	501(C)3	ADOPTION EXPENSES	
1608 MANASCO CIRCLE				
FOLSOM, CA 95630				2,000
ST VINCENT DE PAUL SOCIETY	N/A	501(C)3	CHRISTIAN MINISTRY	
2140 JONATHAN DRIVE NW				
HUNTSVILLE, AL 35810				1,000
		1		
		1		
· .			***************************************	
-		1		
				]
	1			

FORM 990-PF INTERE	ST ON SAVING	S AND TE	MPORARY	CASH	INVESTMENT	S S'	TATEMENT	1
SOURCE		REV	A) ENUE BOOKS	NET	(B) INVESTMENT INCOME	1	(C) ADJUSTED NET INCOM	E
BNY MELLON #40620 UBS #5613 UBS #5614 UBS #5615			14. 1. 1.		14. 1. 1.		-	
TOTAL TO PART I, LI	NE 3		17.		17.			
FORM 990-PF	DIVIDENDS	AND INTE	REST FR	OM SEC	CURITIES	S'	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	R	(A) REVENUE R BOOF			(C) ADJUSTI NET INCO	
BNY MELLON #40620 UBS #5613 UBS #5613 UBS #5614 UBS #5614 UBS #5615	4,262. 183. 3,170. 2,292. 683. 1,981.	2	56. 0. 0. 0. 0.	3,17 2,29	33. 70. 3, 92. 2,	006. 183. 170. 292. 683. 981.		
UBS #5615 TO PART I, LINE 4	23,494.	2	56.	23,23	10,	923. 238.		
FORM 990-PF		OTHER	INCOME			S'	TATEMENT	3
DESCRIPTION			(A) REVEN PER BC	WΕ	(B) NET INVES		(C) ADJUSTE	
UBS #5615 NONDIVIDE	ND DISTRIBUT	·ion		24.		24.		
TOTAL TO FORM 990-P	F, PART I, I	INE 11		24.	•			

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT		
DESCRIPTION		(B) NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE	
ACCOUNTING FEES	2,875.	719.		2,156.	
TO FORM 990-PF, PG 1, LN 16B	2,875.	719.		2,156.	
FORM 990-PF C	OTHER PROFES	SIONAL FEES	S	ratement 5	
DESCRIPTION		(B) NET INVEST- MENT INCOME		CHARITABLE	
INVESTMENT ADVISORY FEES	9,151.	9,151.		0.	
TO FORM 990-PF, PG 1, LN 16C	9,151.	9,151.		0.	
FORM 990-PF	TAX	ES	S'	TATEMENT 6	
DESCRIPTION		(B) NET INVEST- MENT INCOME	ADJUSTED		
FOREIGN TAX PAID & EXCISE TAX	986.	986.		0.	
TO FORM 990-PF, PG 1, LN 18	986.	986.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
REGISTERED AGENT FEES BOARD MEETING EXPENSES	200. 289.			0.	
TO FORM 990-PF, PG 1, LN 23	489.	200.		289.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
TOTAL INVESTMENTS - EQUITIES		634,139.	701,22	26.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	634,139.	701,22	26.
		<del></del>		
FORM 990-PF	CORPORATE BONDS	·	STATEMENT	9
DESCRIPTION	CORPORATE BONDS	BOOK VALUE	STATEMENT FAIR MARKET	
<del></del>			FAIR MARKE	r