

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation Pam Lewis Foundation C/O S Gary Spicer Sr		A Employer identification number 38-3278908	
Number and street (or P O box number if mail is not delivered to street address) 16845 Kercheval Avenue No 5		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Grosse Pointe, MI 48230		B Telephone number (see instructions) (313) 884-9700	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 176,130		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,200	21,200		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	61,591			
	b Gross sales price for all assets on line 6a _____ 141,885				
	7 Capital gain net income (from Part IV, line 2)		61,591		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	82,791	82,791		
	13 Compensation of officers, directors, trustees, etc	64,000	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	18,120	9,060		9,060
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,286	643		643
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,142	571		571
	22 Printing and publications				
	23 Other expenses (attach schedule)	406	202		204
	24 Total operating and administrative expenses. Add lines 13 through 23	84,954	10,476		10,478
	25 Contributions, gifts, grants paid	78,871			78,871
	26 Total expenses and disbursements. Add lines 24 and 25	163,825	10,476		89,349
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-81,034			
	b Net investment income (if negative, enter -0-)		72,315		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	176,871	176,130	176,130		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	957,459	877,166	0			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,134,330	1,053,296	176,130			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	1,134,330	1,053,296			
30	Total net assets or fund balances (see instructions)	1,134,330	1,053,296				
31	Total liabilities and net assets/fund balances (see instructions) .	1,134,330	1,053,296				

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	1,134,330
2	Enter amount from Part I, line 27a	2	-81,034
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,053,296
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	1,053,296

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Morgan Stanley Securities	P		
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 141,885		80,294	61,591
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			61,591
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">2</div>	61,591
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	<div style="font-size: 3em;">{</div>	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">3</div>	

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 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	144,331	977,669	0 147628
2015	30,464	1,038,660	0 029330
2014	25,034	632,395	0 039586
2013	30,946	115,412	0 268135
2012	25,003	55,624	0 449500

2 Total of line 1, column (d)	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">2</div>	0 934179
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">3</div>	0 186836
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">4</div>	1,031,711
5 Multiply line 4 by line 3	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">5</div>	192,761
6 Enter 1% of net investment income (1% of Part I, line 27b)	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">6</div>	723
7 Add lines 5 and 6	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">7</div>	193,484
8 Enter qualifying distributions from Part XII, line 4	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">8</div>	89,349

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

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

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	1,446
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	1,446
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	1,446
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	640
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,446
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ n/a	13	Yes	
14	The books are in care of ▶ S Gary Spicer Sr Telephone no ▶ (313) 884-9700			

Located at ▶ 16845 Kercheval Avenue Suite 5 Grosse Pointe MI ZIP+4 ▶ 48230

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Pamela L Lewis 16845 Kercheval Avenue Suite 5 Grosse Pointe, MI 48230	President/Trustee 2 00	29,000	0	0
S Gary Spicer Sr 16845 Kercheval Avenue Suite 5 Grosse Pointe, MI 48230	Secretary 2 00	35,000	0	0
Edward Zionkowski 16845 Kercheval Avenue Suite 5 Grosse Pointe, MI 48230	Treasurer 2 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0****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. **0****Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	922,144
b	Average of monthly cash balances.	1b	125,278
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,047,422
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	1,047,422
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,711
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,031,711
6	Minimum investment return. Enter 5% of line 5.	6	51,586

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	51,586
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,446
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,446
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	50,140
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	50,140
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	50,140

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	89,349
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	89,349
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	89,349

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				50,140
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 22,222				
b From 2013. 25,175				
c From 2014.				
d From 2015.				
e From 2016. 96,070				
f Total of lines 3a through e.	143,467			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 89,349				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				50,140
e Remaining amount distributed out of corpus	39,209			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	182,676			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	22,222			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	160,454			
10 Analysis of line 9				
a Excess from 2013. 25,175				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016. 96,070				
e Excess from 2017. 39,209				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2017)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	78,871
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	21,200	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	61,591	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		82,791	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		82,791

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

[illegible]

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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

Sign Here	*****	2018-07-26	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Michael T Dodd		2018-07-26		P00325633
	Firm's name ▶ Mike Dodd CPA				Firm's EIN ▶ 82-3890663
Firm's address ▶ 1227 16th Avenue South Nashville, TN 37212					Phone no (615) 322-9600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Park Center801 12th Avenue South Nashville, TN 37203			General Purpose	350
Renewal House3410 Clarksville Pike Nashville, TN 37218			General Purpose	100
Nashville Zoo3777 Nolensville Pike Nashville, TN 37211			General Purpose	500
Sierra Club3340 Perimeter Hill Drive Nashville, TN 37211			General Purpose	100
Chick History807 Main Street Suite B Nashville, TN 37206			General Purpose	150
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Battle of Franklin Trust 1345 Eastern Flank Circle Franklin, TN 37064			General Purpose	10,000
Crossroads Campus707 Monroe Street Nashville, TN 37208			General Purpose	150
Metro Human Relations Commission 800 2nd Ave South Nashville, TN 37210			General Purpose	250
Defenders of Wildlife 1130 17th Street NW Washington, DC 20036			General PurposeGeneral Purpose	40
World Wildlife Fund1250 24th Street NW Washington, DC 20037			General Purpose	150
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
March of Dimes 1101 Kermit Drive Suite 201 Nashville, TN 37214			General PurposeMiscellaneous Grants	100
Brightstone140 SE Pkwy Court Franklin, TN 37064			General Purpose	200
American Heart Association 1818 Patterson Street Nashville, TN 37203			General Purpose	100
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190			General Purpose	150
American Diabetes Association 220 Great Circle Road Nashville, TN 37228			General Purpose	100
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Humane Society of the United States 213 Ocoola Avenue Nashville, TN 37209			General Purpose	250
Belmont Mansion1700 Acklen Avenue Nashville, TN 37212			General Purpose	250
National Trust for Historic Preservation 2600 Virginia Avenue NW Suite 1100 Washington, DC 20037			General Purpose	500
National Museum of Women in the Arts 1250 New York Avenue NW Washington, DC 20005			General Purpose	150
Red Hook Central High SchoolMill Road Red Hook, NY 12571			General Purpose	2,500
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Red Hook Central High SchoolMill Road Red Hook, NY 12571			General Purpose	2,500
Harpeth River Watershed Association 215 Jamestown Park Road Brentwood, TN 37027			General Purpose	500
Sister Cities of Franklin & Williamson County 1320 West Main Street Nashville, TN 37027			General Purpose	1,000
Studio Tenn230 Franklin Road Franklin, TN 37064			General Purpose	250
Nashville Public Radio 630 Mainstream Drive Nashville, TN 37228			General Purpose	250
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Tennessee State University 3500 John A Merritt Blvd Nashville, TN 37209			General Purpose	2,500
Heritage Foundation112 Bridge Street Franklin, TN 37064			General Purpose	250
Bridges Domestic Violence Center Post Office Box 1592 Franklin, TN 37065			General Purpose	300
You Have the Power2401 White Avenue Nashville, TN 37204			General Purpose	250
North Shore Animal League America 25 Davis Avenue Port Washington, NY 11050			General Purpose	200
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Habitat for Humanity 414 Harding Place 100 Nashville, TN 37211			General Purpose	200
Peta501 Front Street Norfolk, VA 23510			General Purpose	200
NAMI Tennessee 1101 Kermit Drive Suite 605 Nashville, TN 37217			General Purpose	100
National Park Foundation 1110 Vermont Avenue NW Suite 200 Washington, DC 20005			General Purpose	200
Campaign for Tibet 1825 Jefferson Place NW Washington, DC 20036			General Purpose	50
Total ▶ 3a				78,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NPT161 Rains Avenue Nashville, TN 37203			General Purpose	500
American Lung Association 1 Vantage Way C-120 Nashville, TN 37228			General Purpose	100
Roger Hodges201 4th Avenue North Nashville, TN 37219			General Purpose	600
O'More College of Design 423 S Margin Street Franklin, TN 37064			General Purpose	350
African American Video Project (Anne Geotze) 215 5th Avenue of the Arts North Nashville, TN 37219			General Purpose	710
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bluegrass Along the Harpeth 3rd Avenue South Franklin, TN 37064			General Purpose	500
Franklin Lions Club Charities 505 Fesslers Lane Nashville, TN 37210			General Purpose	500
Wells College170 Main Street Aurora, NY 13026			General Purpose	25,000
Music Country Grand Prix 1155 Hillsboro Road Franklin, TN 37069			General Purpose	500
Friends of Franklin ParkPO Box 549 Franklin, TN 37065			General Purpose	250
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pull-Tight Players112 2nd Avenue South Franklin, TN 37064			General Purpose	670
The Frist919 Broadway Nashville, TN 37203			General Purpose	475
New Hope Academy1820 Downs Blvd Franklin, TN 37064			General Purpose	350
National Museum of African American History and Culture 1400 Constitution Avenue NW Washington, DC 20560			General Purpose	250
Inter-Museum Council of Nashville PO Box 190027 Nashville, TN 37219			General Purpose	25
Total ▶ 3a				78,871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
African American Heritage Society - Williamson County 200 Church Street Pensacola, FL 32502			General Purpose	500
Save the Franklin Battlefield 326 Granbury Street Franklin, TN 37064			General Purpose	250
Food for the Poor3605 Hillsboro Pike Nashville, TN 37215			General Purpose	36
Tiger Haven237 Cemetery Hill Road Kingston, TN 37763			General Purpose	250
Sierra Club3340 Perimeter Hill Drive Nashville, TN 37211			General Purpose	250
Total ► 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Southwest Indian Children's Fund PO Box 906 Broken Arrow, OK 74013			General Purpose	50
Bridges Domestic Violence Center Post Office Box 1592 Franklin, TN 37065			General Purpose	2,000
March of Dimes 1101 Kermit Drive Suite 201 Nashville, TN 37214			General Purpose	50
NRDC40 West 20th Street New York, NY 10011			General Purpose	200
NPT161 Rains Avenue Nashville, TN 37203			General Purpose	250
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Art Deco Society919 Broadway Nashville, TN 37203			General Purpose	500
Tennessee State University 3500 John A Merritt Blvd Nashville, TN 37209			General Purpose	4,000
Friends of Franklin ParkPO Box 549 Franklin, TN 37065			General Purpose	750
Tennessee State Museum Foundation 505 Deaderick Street Nashville, TN 37243			General Purpose	200
Harpeth Conservancy 215 Jamestown Park Road Brentwood, TN 37027			General Purpose	1,750
Total ► 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Council on Aging of Middle TN 95 White Bridge Road Suite 114 Nashville, TN 37205			General Purpose	300
Nashville Symphony1 Symphony Place Nashville, TN 37201			General Purpose	350
The Land Trust for Tennessee 4000 Franklin Pike Nashville, TN 37204			General Purpose	350
Brightstone140 SE Pkwy Court Franklin, TN 37064			General Purpose	250
Keepers of the Wild13441 AZ-66 Valentine, AZ 86437			General Purpose	100
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Sierra Club3340 Perimeter Hill Drive Nashville, TN 37211			General Purpose	30
Environmental Defense Fund 1875 Connecticut Avenue NW 600 Washington, DC 20009			General Purpose	130
Tiger Haven237 Cemetery Hill Road Kingston, TN 37763			General Purpose	30
National Park Foundation 1110 Vermont Avenue NW Ste 200 Washington, DC 20005			General Purpose	100
Arts Council of Williamson County PO Box 680213 Franklin, TN 37068			General Purpose	250
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Legal Aid Society1321 Murfreesboro Pike Nashville, TN 37217			General Purpose	150
Humane Society Legislative Fund 1255 23rd Street NW Ste 455 Washington, DC 20037			General Purpose	50
Middle Tennessee State University 1301 E Main Street Murfreesboro, TN 37132			General Purpose	5,000
Gentle Giants17250 Old Frederick Road Mount Airy, MD 21771			General Purpose	500
St Joseph's Indian School 1301 N Main Street Chamberlain, SD 57325			General Purpose	50
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Tiger Haven237 Cemetery Hill Road Kingston, TN 37763			General Purpose	25
PrideRock Wildlife Refuge 17194 Co Road 329 Terrell, TX 75161			General Purpose	50
North Shore Animal League America 25 Davis Avenue Port Washington, NY 11050			General Purpose	25
SPCAIPO Box 8682 New York, NY 10001			General Purpose	25
Frist Center for the Visual Arts 919 Broadway Nashville, TN 37203			General Purpose	500
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Nashville Repertory Theater 161 Rains Avenue Nashville, TN 37203			General Purpose	500
Bridges Domestic Violence Center PO Box 1592 Franklin, TN 37065			General Purpose	250
Battle of Franklin Trust 1345 Eastern Flank Circle Franklin, TN 37064			General Purpose	250
Nashville Zoo3777 Nolensville Pike Nashville, TN 37211			General Purpose	150
Hard Bargain Association 608 Mt Hope Street Franklin, TN 37064			General Purpose	100
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Harpeth Conservancy 215 Jamestown Park Road Brentwood, TN 37027			General Purpose	250
Sierra Club3340 Perimeter Hill Drive Nashville, TN 37211			General Purpose	250
Frist Center for the Visual Arts 919 Broadway Nashville, TN 37203			General Purpose	150
Williamson County CASA 212 E Main Street 200 Franklin, TN 37064			General Purpose	100
Heritage Foundation112 Bridge Street Franklin, TN 37064			General Purpose	100
Total ▶ 3a				78,871

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Civil War Trust 1156 15th Street NW Suite 900 Washington, DC 20005			General Purpose	150
Belmont Mansion1700 Acklen Avenue Nashville, TN 37212			General Purpose	1,250
Hard Bargain Association 608 Mt Hope Street Franklin, TN 37064			General Purpose	250
Heifer International1 World Avenue Little Rock, AR 72202			General Purpose	200
Total ▶ 3a				78,871

TY 2017 Accounting Fees Schedule**Name:** Pam Lewis Foundation

C/O S Gary Spicer Sr

EIN: 38-3278908**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal & Accounting	18,120	9,060		9,060

TY 2017 Other Assets Schedule

Name: Pam Lewis Foundation

C/O S Gary Spicer Sr

EIN: 38-3278908

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Morgan Stanley Securities	957,459	877,166	

TY 2017 Other Expenses Schedule**Name:** Pam Lewis Foundation

C/O S Gary Spicer Sr

EIN: 38-3278908**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage	341	170		171
Bank Fees	27	13		14
Miscellaneous	38	19		19

TY 2017 Taxes Schedule**Name:** Pam Lewis Foundation

C/O S Gary Spicer Sr

EIN: 38-3278908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MI Annual Report	20	10		10
US Treasury	1,266	633		633