

Form **990-PF**

Department of the Treasury  
Internal Revenue Service



**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2017**

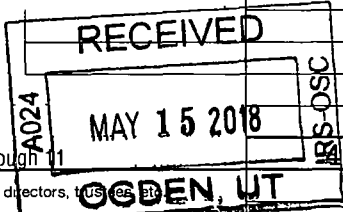
Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation <b>DEVELOPING GREAT RELATIONSHIPS, INC. F/K/A CROWN RIDGE MINISTRIES</b>		A Employer identification number <b>42-1410912</b>
Number and street (or P O box number if mail is not delivered to street address) <b>2419 DAKOTA DRIVE</b>	Room/suite	B Telephone number <b>641-621-9500</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PELLA, IA 50219</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 8,433,278.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	550.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,756.	1,756.	1,756.	Statement 1
	4 Dividends and interest from securities	160,464.	160,464.	160,464.	Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	253,369.			
	b Gross sales price for all assets on line 6a	2,601,831.			
	7 Capital gain net income (from Part IV, line 2)		253,369.		
	8 Net short-term capital gain			52,954.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	8,783.	0.	8,783.	Statement 3	
12 Total. Add lines 1 through 11	24,922.	415,589.	223,957.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages	16,039.	0.	0.	16,039.
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	4,344.	0.	0.	4,344.
	b Accounting fees Stmt 5	1,377.	0.	0.	1,377.
	c Other professional fees Stmt 6	43,737.	43,737.	0.	0.
	17 Interest				
	18 Taxes Stmt 7	65,779.	0.	0.	62,693.
	19 Depreciation and depletion	22,150.	0.	8,783.	
	20 Occupancy				
	21 Travel, conferences, and meetings	411.	0.	0.	411.
	22 Printing and publications	644.	0.	0.	644.
	23 Other expenses Stmt 8	193,739.	0.	0.	193,289.
	24 Total operating and administrative expenses. Add lines 13 through 23	348,220.	43,737.	8,783.	278,797.
	25 Contributions, gifts, grants paid	0.			0.
26 Total expenses and disbursements. Add lines 24 and 25	348,220.	43,737.	8,783.	278,797.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	76,702.				
b Net investment income (if negative, enter -0-)		371,852.			
c Adjusted net income (if negative, enter -0-)			215,174.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	38,402.	47,329.	47,329.	
	2 Savings and temporary cash investments	157,234.	137,848.	137,848.	
	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				
	7 Other notes and loans receivable				
	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				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other	Stmt 9	6,970,708.	7,050,839.	7,635,242.	
14 Land, buildings, and equipment; basis	791,053.				
Less accumulated depreciation	Stmt 10	178,194.	606,179.	612,859.	
15 Other assets (describe)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,772,523.	7,848,875.	8,433,278.	
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				
	22 Other liabilities (describe)	Statement 11	1,027.	677.	
	23 Total liabilities (add lines 17 through 22)		1,027.	677.	
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		7,771,496.	7,848,198.		
30 Total net assets or fund balances		7,771,496.	7,848,198.		
31 Total liabilities and net assets/fund balances		7,772,523.	7,848,875.		

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)	7,771,496.
2 Enter amount from Part I, line 27a	76,702.
3 Other increases not included in line 2 (itemize)	0.
4 Add lines 1, 2, and 3	7,848,198.
5 Decreases not included in line 2 (itemize)	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	7,848,198.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,601,831.		2,348,462.	253,369.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			253,369.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	253,369.
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). If (loss), enter -0- in Part I, line 8		3	52,954.

**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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	228,564.	7,064,977.	.032352
2015	212,060.	6,936,459.	.030572
2014	304,551.	6,337,515.	.048055
2013	305,143.	6,055,750.	.050389
2012	329,953.	5,469,297.	.060328

2 Total of line 1, column (d)	2	.221696
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.044339
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,380,981.
5 Multiply line 4 by line 3	5	327,265.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,719.
7 Add lines 5 and 6	7	330,984.
8 Enter qualifying distributions from Part XII, line 4 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.	8	307,626.

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**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	7,437.
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	7,437.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	7,437.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,800.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	4,800.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	82.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	2,719.
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
10		X

N/A

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**Part 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(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>http://developinggreatrelationships.org</u>	X	
14 The books are in care of ► <u>STANLEY J. VERMEER</u> Telephone no. ► <u>641-628-2068</u> Located at ► <u>2419 DAKOTA DRIVE, PELLA, IA</u> ZIP+4 ► <u>50219</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
	15	N/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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(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 Organizations relying on a current notice regarding disaster assistance, check here		
	N/A	
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?		X
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 ► _____, _____, _____		
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.)		
	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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.)		
	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STANLEY J. VERMEER 2419 DAKOTA DRIVE PELLA, IA 50219	PRES-TREAS 0.00	0.	0.	0.
ALMA L. VERMEER 2419 DAKOTA DRIVE PELLA, IA 50219	VICE PRESIDENT 0.00	0.	0.	0.
CHRISTINA J. VERMEER 886 SPRUCE RD LARKSPUR, CO 80118	SECRETARY 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**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
Mark Majors 1261 185th Ave, Pella, IA 50219	Seminars	60,000.
JOHN R. DUVAL 3082 Rowland Ave, Oskaloosa, IA 52577	Marketing & promotion	54,000.
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 See Statement 12	208,548.
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 THE ORGANIZATION MADE BUILDING IMPROVEMENTS FOR ITS FACILITIES WHERE IT CONDUCTS SEMINARS AND CONFERENCES.	28,829.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	28,829.

**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	7,031,061.
b	Average of monthly cash balances	1b	462,321.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,493,382.
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	7,493,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,401.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,380,981.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	369,049.

**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	
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

**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	278,797.
b	Program-related investments - total from Part IX-B	1b	28,829.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	307,626.
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	0.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	307,626.

**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)

N/A

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
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				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶ 07/14/10

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	215,174.	100,638.	148,855.	185,809.	650,476.
b 85% of line 2a	182,898.	85,542.	126,527.	157,938.	552,905.
c Qualifying distributions from Part XII, line 4 for each year listed	307,626.	228,564.	212,060.	304,551.	1,052,801.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	307,626.	228,564.	212,060.	304,551.	1,052,801.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					1x 0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	246,033.	235,499.	231,215.	211,251.	923,998.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

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

None

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

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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







**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a RBC/FIDELITY LT-SEE ATTACHED	P	Various	06/30/17
b CHARLES SCHWAB-SEE ATTACHED	P	Various	06/30/17
c MORGAN STANLEY LT -SEE ATTACHED	P	Various	06/30/17
d RBC/FIDELITY ST-SEE ATTACHED	P	Various	06/30/17
e MORGAN STANLEY ST-SEE ATTACHED	P	Various	06/30/17
f Capital Gains Dividends			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 278,764.		269,454.	9,310.
b 274,380.		264,193.	10,187.
c 1,512,424.		1,373,068.	139,356.
d 89,163.		90,712.	<1,549.>
e 405,538.		351,035.	54,503.
f 41,562.			41,562.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			9,310.
b			10,187.
c			139,356.
d			** <1,549.>
e			** 54,503.
f			41,562.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	253,369.
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). If (loss), enter "-0-" in Part I, line 8 }	3	52,954.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CAPITAL ONE	202.	202.	202.
COMMUNITY 1ST CREDIT UNION	1,067.	1,067.	1,067.
MARION COUNTY BANK	84.	84.	84.
STATE FARM BANK	403.	403.	403.
Total to Part I, line 3	1,756.	1,756.	1,756.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CHARLES SCHWAB	84,299.	34,911.	49,388.	49,388.	49,388.
FIDELITY	68,789.	6,651.	62,138.	62,138.	62,138.
MORGAN STANLEY	48,938.	0.	48,938.	48,938.	48,938.
To Part I, line 4	202,026.	41,562.	160,464.	160,464.	160,464.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Gross Income from Special Fundraising Events	8,783.	0.	8,783.
Total to Form 990-PF, Part I, line 11	8,783.	0.	8,783.

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
LEGAL FEES	4,344.	0.	0.	4,344.	
To Fm 990-PF, Pg 1, ln 16a	4,344.	0.	0.	4,344.	

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTING FEES	1,377.	0.	0.	1,377.	
To Form 990-PF, Pg 1, ln 16b	1,377.	0.	0.	1,377.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT ADVISOR FEES	43,737.	43,737.	0.	0.	
To Form 990-PF, Pg 1, ln 16c	43,737.	43,737.	0.	0.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
PAYROLL TAXES	1,227.	0.	0.	1,227.	
FOREIGN TAX PAID ON INVESTMENT INCOME	3,086.	0.	0.	0.	
EXCISE TAX	61,466.	0.	0.	61,466.	
To Form 990-PF, Pg 1, ln 18	65,779.	0.	0.	62,693.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OFFICE EXPENSE	2,306.	0.	0.	2,203.	
SUPPLIES	5,555.	0.	0.	5,554.	
UTILITIES	19,937.	0.	0.	19,937.	
MAINTENANCE/REPAIRS	13,368.	0.	0.	13,368.	
INSURANCE	26,145.	0.	0.	26,145.	
TELEPHONE EXPENSE	4,171.	0.	0.	4,171.	
ADVERTISING & PROMOTION	376.	0.	0.	376.	
PROGRAM EXPENSE	2,231.	0.	0.	2,231.	
INSPECTION FEES	1,145.	0.	0.	1,145.	
CONSULTING SERVICES	114,000.	0.	0.	114,000.	
CREDIT CARD FEES	591.	0.	0.	591.	
BANK FEES	20.	0.	0.	20.	
FIRE ALARM MONITORING	840.	0.	0.	840.	
POSTAGE	373.	0.	0.	373.	
MISCELLANEOUS	368.	0.	0.	22.	
VEHICLE EXPENSE	2,313.	0.	0.	2,313.	
To Form 990-PF, Pg 1, ln 23	193,739.	0.	0.	193,289.	

Form 990-PF	Other Investments		Statement	9
Description	Valuation Method	Book Value	Fair Market Value	
RBC-FIDELITY INVESTMENTS	COST	2,239,430.	2,470,792.	
CASH SURRENDER VALUE LIFE INSUR	COST	96,001.	96,001.	
MORGAN STANLEY	COST	2,380,871.	2,548,365.	
CHARLES SCHWAB	COST	2,233,433.	2,418,980.	
CERTIFICATE OF DEPOSIT	COST	101,104.	101,104.	
Total to Form 990-PF, Part II, line 13		7,050,839.	7,635,242.	

## Form 990-PF Depreciation of Assets Not Held for Investment Statement 10

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LAND	45,000.	0.	45,000.
BUILDING	405,000.	90,868.	314,132.
COUCH	491.	491.	0.
LINENS	191.	191.	0.
EQUIPMENT	166.	166.	0.
EQUIPMENT	183.	183.	0.
FLOOR REPLACEMENT	5,325.	1,198.	4,127.
EQUIPMENT	8,435.	8,435.	0.
MEETING ROOM RENOVATION	105.	25.	80.
CHAPEL FURNITURE	1,744.	1,744.	0.
MEETING ROOM RENOVATION	8,807.	1,902.	6,905.
CHAPEL FURNITURE	1,433.	1,433.	0.
KITCHEN REPAIRS	12,497.	2,694.	9,803.
APARTMENT RENOVATION	3,193.	690.	2,503.
MEETING ROOM RENOVATION	5,651.	1,220.	4,431.
KITCHEN REPAIRS	1,054.	225.	829.
BASEMENT ROOM RENOVATION	629.	133.	496.
MEETING ROOM RENOVATION	4,840.	1,023.	3,817.
BASEMENT ROOM RENOVATION	691.	148.	543.
MEETING ROOM EQUIPMENT	7,046.	7,046.	0.
MEETING ROOM RENOVATION	4,234.	890.	3,344.
MEETING ROOM RENOVATION	3,081.	639.	2,442.
FACILITIES EQUIPMENT	817.	817.	0.
CHAPEL FURNITURE	2,000.	2,000.	0.
ROOF	8,363.	1,427.	6,936.
LAPTOP	3,276.	3,276.	0.
AIR CONDITIONER	10,832.	1,784.	9,048.
FLOOR REPLACEMENT	8,030.	1,305.	6,725.
COUCH & CONFERENCE TABLE & CHAIRS	2,896.	2,896.	0.
ROOF REPLACEMENT	16,726.	2,574.	14,152.
HVAC UNIT	2,277.	344.	1,933.
ELLIPTICAL MACHINE	1,699.	1,437.	262.
LAPTOP & PRINTER	1,123.	1,123.	0.
FLOORING-DWNSTRS BATH & HALL	2,914.	431.	2,483.
HVAC UNIT	1,386.	204.	1,182.
LANDSCAPE IMPROVEMENTS	2,105.	794.	1,311.
LANDSCAPE IMPROVEMENTS	1,778.	654.	1,124.
EXTERIOR PAINTING	3,570.	498.	3,072.
ICE MACHINE	1,714.	1,327.	387.
LANDSCAPE IMPROVEMENTS	1,735.	628.	1,107.
EXTERIOR PAINTING	6,180.	843.	5,337.
WINDOWS	2,273.	309.	1,964.
VEHICLE	11,800.	11,800.	0.
EXTERIOR PAINTING	2,309.	310.	1,999.
EXTERIOR PAINTING	17,965.	2,343.	15,622.
PATIO ROOF	9,500.	1,240.	8,260.

2 HVAC UNITS	2,724.	344.	2,380.
1 HVAC UNIT	1,433.	176.	1,257.
8 TV'S, CAMERA	1,912.	1,783.	129.
SUNROOM DECK	3,196.	369.	2,827.
BOILER	7,225.	833.	6,392.
SIGNS & LIGHTS	1,640.	189.	1,451.
PAINTING	2,301.	261.	2,040.
SUN ROOM SKYLIGHTS	13,111.	1,456.	11,655.
FIREPROOF FILE CABINET	1,429.	1,239.	190.
PAINTING	4,759.	519.	4,240.
ROOF	20,000.	1,924.	18,076.
IMPROVEMENTS	4,350.	401.	3,949.
IMPROVEMENTS	10,000.	918.	9,082.
IMPROVEMENTS	11,073.	994.	10,079.
ROOFING	17,875.	1,527.	16,348.
FENCE	1,750.	322.	1,428.
AIR CONDITIONER	2,582.	154.	2,428.
BOLTON & HAY KITCHEN EQUIP	3,852.	1,238.	2,614.
WINDOWS	1,237.	51.	1,186.
SUMP PUMP	530.	168.	362.
BACK FREEZER	1,003.	201.	802.
ALARM	2,806.	608.	2,198.
WINDOWS	2,371.	71.	2,300.
ALARM	3,000.	550.	2,450.
DISPOSAL & SINK	598.	80.	518.
FLOORS	1,953.	17.	1,936.
WALL UNIT	1,710.	18.	1,692.
ROOF	13,588.	58.	13,530.
FURNACE ROOM	7,981.	17.	7,964.
<b>Total To Fm 990-PF, Part II, ln 14</b>	<b>791,053.</b>	<b>178,194.</b>	<b>612,859.</b>

Form 990-PF	Other Liabilities	Statement 11
Description	BOY Amount	EOY Amount
TRUST FUND TAX LIABILITY	951.	570.
SALES TAX PAYABLE	76.	107.
<b>Total to Form 990-PF, Part II, line 22</b>	<b>1,027.</b>	<b>677.</b>

Form 990-PF

Summary of Direct Charitable Activities

Statement 12

Activity One

THE ORGANIZATION DEVELOPED, COORDINATED, AND CONDUCTED 10 EDUCATIONAL CONFERENCES AND SEMINARS FOR 111 INDIVIDUALS FOCUSED ON DEVELOPING AND IMPROVING INTERPERSONAL RELATIONSHIPS.

Expenses

To Form 990-PF, Part IX-A, line 1

208,548.

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LAND	03/31/09	L				45,000.				45,000.	0.	0.	0.	0.
	* 990-PF Pg 1 Total -						45,000.				45,000.	0.	0.	0.	0.
2	BUILDING	03/31/09	SL	39.00	MM16		405,000.				405,000.	80,483.	10,385.	10,385.	90,868.
	* 990-PF Pg 1 Total -						405,000.				405,000.	80,483.	10,385.	10,385.	90,868.
7	FLOOR REPLACEMENT	04/15/09	SL	39.00	MM16		5,325.				5,325.	1,061.	137.	137.	1,198.
9	MEETING ROOM RENOVATION	06/30/09	SL	39.00	MM16		105.				105.	22.	3.	3.	25.
11	MEETING ROOM RENOVATION	07/31/09	SL	39.00	MM16		8,807.				8,807.	1,676.	226.	226.	1,902.
13	KITCHEN REPAIRS	07/31/09	SL	39.00	MM16		12,497.				12,497.	2,374.	320.	320.	2,694.
14	APARTMENT RENOVATION	07/31/09	SL	39.00	MM16		3,193.				3,193.	608.	82.	82.	690.
15	MEETING ROOM RENOVATION	07/31/09	SL	39.00	MM16		5,651.				5,651.	1,075.	145.	145.	1,220.
16	KITCHEN REPAIRS	08/31/09	SL	39.00	MM16		1,054.				1,054.	198.	27.	27.	225.
17	BASEMENT ROOM RENOVATION	08/31/09	SL	39.00	MM16		629.				629.	117.	16.	16.	133.
18	MEETING ROOM RENOVATION	09/30/09	SL	39.00	MM16		4,840.				4,840.	899.	124.	124.	1,023.
19	BASEMENT ROOM RENOVATION	09/30/09	SL	39.00	MM16		691.				691.	130.	18.	18.	148.
21	MEETING ROOM RENOVATION	10/31/09	SL	39.00	MM16		4,234.				4,234.	781.	109.	109.	890.
22	MEETING ROOM RENOVATION	11/30/09	SL	39.00	MM16		3,081.				3,081.	560.	79.	79.	639.
25	ROOF	05/15/11	SL	39.00	MM16		8,363.				8,363.	1,213.	214.	214.	1,427.
27	AIR CONDITIONER	08/15/11	SL	39.00	MM16		10,832.				10,832.	1,506.	278.	278.	1,784.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
28	FLOOR REPLACEMENT	09/15/11	SL	39.00	MM	16	8,030.				8,030.	1,099.		206.	1,305.
30	ROOF REPLACEMENT	01/15/11	SL	39.00	MM	16	16,726.				16,726.	2,145.		429.	2,574.
31	HVAC UNIT	02/15/12	SL	39.00	MM	16	2,277.				2,277.	286.		58.	344.
34	FLOORING-DWNSTRS BATH & HALL	04/15/12	SL	39.00	MM	16	2,914.				2,914.	356.		75.	431.
35	HVAC UNIT	05/15/12	SL	39.00	MM	16	1,386.				1,386.	168.		36.	204.
36	LANDSCAPE IMPROVEMENTS	05/15/12	SL	15.00		16	2,105.				2,105.	654.		140.	794.
37	LANDSCAPE IMPROVEMENTS	07/15/12	SL	15.00		16	1,778.				1,778.	535.		119.	654.
38	EXTERIOR PAINTING	08/15/12	SL	39.00	MM	16	3,570.				3,570.	406.		92.	498.
40	LANDSCAPE IMPROVEMENTS	08/15/12	SL	15.00		16	1,735.				1,735.	512.		116.	628.
41	EXTERIOR PAINTING	09/15/12	SL	39.00	MM	16	6,180.				6,180.	685.		158.	843.
42	WINDOWS	09/15/12	SL	39.00	MM	16	2,273.				2,273.	251.		58.	309.
44	EXTERIOR PAINTING	10/15/12	SL	39.00	MM	16	2,309.				2,309.	251.		59.	310.
45	EXTERIOR PAINTING	12/15/12	SL	39.00	MM	16	17,965.				17,965.	1,882.		461.	2,343.
46	PATIO ROOF	12/15/12	SL	39.00	MM	16	9,500.				9,500.	996.		244.	1,240.
47	2 HVAC UNITS	02/15/13	SL	39.00	MM	16	2,724.				2,724.	274.		70.	344.
48	1 HVAC UNIT	04/15/13	SL	39.00	MM	16	1,433.				1,433.	139.		37.	176.
50	SUNROOM DECK	07/15/13	SL	39.00	MM	16	3,196.				3,196.	287.		82.	369.
51	BOILER	07/15/13	SL	39.00	MM	16	7,225.				7,225.	648.		185.	833.

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(D) Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Con v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
52	SIGNS & LIGHTS	07/15/13	SL	39.00	MM	16	1,640.				1,640.	147.		42.	189.
53	PAINTING	08/15/13	SL	39.00	MM	16	2,301.				2,301.	202.		59.	261.
54	SUN ROOM SKYLIGHTS	09/15/13	SL	39.00	MM	16	13,111.				13,111.	1,120.		336.	1,456.
56	PAINTING	10/15/13	SL	39.00	MM	16	4,759.				4,759.	397.		122.	519.
57	ROOF	04/15/14	SL	39.00	MM	16	20,000.				20,000.	1,411.		513.	1,924.
58	IMPROVEMENTS	06/15/14	SL	39.00	MM	16	4,350.				4,350.	289.		112.	401.
59	IMPROVEMENTS	06/15/14	SL	39.00	MM	16	10,000.				10,000.	662.		256.	918.
60	IMPROVEMENTS	07/15/14	SL	39.00	MM	16	11,073.				11,073.	710.		284.	994.
61	ROOFING	09/15/14	SL	39.00	MM	16	17,875.				17,875.	1,069.		458.	1,527.
62	FENCE	04/01/15	SL	15.00		16	1,750.				1,750.	205.		117.	322.
63	AIR CONDITIONER	08/25/15	SL	39.00	MM	16	2,582.				2,582.	88.		66.	154.
65	WINDOWS	06/06/16	SL	39.00	MM	16	1,237.				1,237.	19.		32.	51.
69	WINDOWS	11/15/16	SL	39.00	MM	16	2,371.				2,371.	10.		61.	71.
70	ALARM	02/14/17	SL	5.00		16	3,000.				3,000.			550.	550.
71	DISPOSAL & SINK	04/21/17	SL	5.00		16	598.				598.			80.	80.
72	FLOORS	09/08/17	SL	39.00		16	1,953.				1,953.			17.	17.
73	WALL UNIT	08/04/17	SL	39.00		16	1,710.				1,710.			18.	18.
74	ROOF	10/19/17	SL	39.00		16	13,588.				13,588.			58.	58.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
75	FURNACE ROOM	12/07/17	SL	39.00		16	7,981.				7,981.			17.	17.
	* 990-PF Pg 1 Total -						284,507.				284,507.	30,123.		7,601.	37,724.
3	COUCH	04/08/09	SL	5.00		16	491.				491.	491.		0.	491.
4	LINENS	04/08/09	SL	5.00		16	191.				191.	191.		0.	191.
5	EQUIPMENT	04/09/09	SL	7.00		16	166.				166.	166.		0.	166.
6	EQUIPMENT	04/15/09	SL	7.00		16	183.				183.	183.		0.	183.
8	EQUIPMENT	04/15/09	SL	7.00		16	8,435.				8,435.	8,435.		0.	8,435.
10	CHAPEL FURNITURE	06/30/09	SL	5.00		16	1,744.				1,744.	1,744.		0.	1,744.
12	CHAPEL FURNITURE	07/31/09	SL	5.00		16	1,433.				1,433.	1,433.		0.	1,433.
20	MEETING ROOM EQUIPMENT	10/31/09	SL	7.00		16	7,046.				7,046.	7,046.		0.	7,046.
23	FACILITIES EQUIPMENT	11/30/09	SL	7.00		16	817.				817.	817.		0.	817.
24	CHAPEL FURNITURE	04/15/10	SL	5.00		16	2,000.				2,000.	2,000.		0.	2,000.
26	LAPTOP	03/15/11	SL	5.00		16	3,276.				3,276.	3,276.		0.	3,276.
29	COUCH & CONFERENCE TABLE & CHAIRS	07/15/11	SL	5.00		16	2,896.				2,896.	2,896.		0.	2,896.
32	ELLIPTICAL MACHINE	02/15/12	SL	7.00		16	1,699.				1,699.	1,194.		243.	1,437.
33	LAPTOP & PRINTER	02/15/12	SL	5.00		16	1,123.				1,123.	1,106.		17.	1,123.
39	ICE MACHINE	08/15/12	SL	7.00		16	1,714.				1,714.	1,082.		245.	1,327.
49	8 TV'S, CAMERA	05/15/13	SL	5.00		16	1,912.				1,912.	1,401.		382.	1,783.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bys % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
55	FIREPROOF FILE CABINET	09/15/13	SL	5.00		16	1,429.				1,429.	953.		286.	1,239.
64	BOLTON & HAY KITCHEN EQUIP	10/12/15	SL	7.00		16	3,852.				3,852.	688.		550.	1,238.
66	SUMP PUMP	06/06/16	SL	5.00		16	530.				530.	62.		106.	168.
67	BACK FREEZER	12/26/16	SL	5.00		16	1,003.				1,003.			201.	201.
68	ALARM	12/15/16	SL	5.00		16	2,806.				2,806.	47.		561.	608.
	* 990-PF Pg 1 Total -						44,746.				44,746.	35,211.		2,591.	37,802.
43	VEHICLE	09/15/12	SL	5.00		16	11,800.				11,800.	10,227.		1,573.	11,800.
	* 990-PF Pg 1 Total -						11,800.				11,800.	10,227.		1,573.	11,800.
	* Grand Total 990-PF Pg 1 Depr						791,053.				791,053.	156,044.		22,150.	178,194.
	Current Year Activity														
	Beginning balance						762,223.			0.	762,223.	156,044.			177,454.
	Acquisitions						28,830.			0.	28,830.	0.			740.
	Dispositions						0.			0.	0.	0.			0.
	Ending balance						791,053.			0.	791,053.	156,044.			178,194.
	Ending accum depr										178,194.				
	Ending book value										612,859.				

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(D) - Asset disposed

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