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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.

▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation ALICE D HAMLING INC	**A Employer identification number** 45-4596959
Number and street (or P O box number if mail is not delivered to street address) 5237 RIVER ROAD 259 / Room/suite	**B** Telephone number (see instructions) (828) 275-5384
City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 208161415	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return	**D 1.** Foreign organizations, check here ▶ ☐ **2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		1	
2	Savings and temporary cash investments	23,752	57,676	65,176
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)	643,610	648,072	697,969
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 ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	667,362	705,749	763,145
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	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	667,362	705,749	
30	**Total net assets or fund balances** (see instructions)	667,362	705,749	
31	**Total liabilities and net assets/fund balances** (see instructions)	667,362	705,749	

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	667,362
2	Enter amount from Part I, line 27a	2	38,387
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	705,749
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	705,749

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			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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	86,117	648,445	0 132805
2015	59,760	633,197	0 094378
2014	67,056	664,088	0 100975
2013	32,015	582,197	0 054990
2012		581,289	

2 **Total** of line 1, column (d)	**2**	0 383148
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	**3**	0 095787
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	**4**	705,184
5 Multiply line 4 by line 3	**5**	67,547
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	257
7 Add lines 5 and 6	**7**	67,804
8 Enter qualifying distributions from Part XII, line 4	**8**	80,424

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b		1	257
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	
3	Add lines 1 and 2		3	257
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	257
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	257
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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).	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?	13	Yes	

Website address ▶WWW ALICEDHAMLINGFOUNDATION ORG/

14 The books are in care of ▶KATHLEEN WASSILIEW Telephone no ▶(828) 275-5384

Located at ▶5237 RIVER ROAD 259 BETHESDA MD ZIP+4 ▶20816

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

			Yes	No
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?	16		No
	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 ▶			

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

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	1c		
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? ☐ Yes ☑ 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)	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? ☐ Yes ☑ 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).*	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))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ 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?. . . . . ☐ Yes ☑ 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. . . . . ▶ ☐

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?. . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . — **6b** No

If "Yes" to 6b, file Form 8870

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES L HAMLING 3310 SEA MARSH RD FERNANDINA BEACH, FL 32034	DIRECTOR 000 00	0	0	0
TIMOTHY J HAMLING 2024 LYLE AVENUE COLLEGE PARK, GA 30337	DIRECTOR 000 00	0	0	0
KATHLEEN M WASSILIEW 4802 FT SUMNER DRIVE BETHESDA, MD 20816	DIRECTOR 000 00	0	0	0
THOMAS W HAMLING 218 RUTH AVENUE VENICE, CA 90291	DIRECTOR 000 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	(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. . . . . ▶

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PROVIDED FUNDS FOR VARIOUS SCHOLARSHIPS AMOUNTS PAID UNDER THIS PROGRAM ARE PAID DIRECTLY TO THE INSTITUTION SEE PART XV	57,678
2 PROVIDED FUNDS TO LOCAL HABITAT FOR HUMANITY FOR THE CONSTRUCTION OF HOMES	12,000
3 PROVIDED FUNDS TO THE SALVATION ARMY BOYS & GIRLS CLUB OF BUNCOMBE COUNTY NC TO FURTHER THEIR CHARITABLE PURPOSE	10,000
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	**1a**	680,704
b	Average of monthly cash balances.	**1b**	35,219
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	715,923
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	**2**	
3	Subtract line 2 from line 1d.	**3**	715,923
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		

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				35,002
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 9,350				
d From 2015. 28,324				
e From 2016. 54,131				
f **Total** of lines 3a through e.	91,805			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 80,424				
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.				35,002
e Remaining amount distributed out of corpus	45,422			
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	137,227			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	137,227			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 9,350				
c Excess from 2015. 28,324				
d Excess from 2016. 54,131				
e Excess from 2017. 45,422				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

JAMES M HAMLING

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

FOUNDATION ADMINISTRATOR
5237 RIVER ROAD 259
BETHESDA, MD 20816
(828) 275-5384
ADHAMLING@GMAIL COM

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

SEE WWW ALICEDHAMLINGFOUNDATION ORG/HOW-TO-APPLY/

c Any submission deadlines

ANNUAL DEADLINES MAY APPLY, SEE WEBSITE

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

SEE WWW ALICEDHAMLINGFOUNDATION ORG/ELIGIBILITY/

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				79,678
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					

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

Sign

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

****** 2018-05-07 ******

May the IRS discuss this

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

		Yes	No
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?			
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			

Name: ALICE D HAMLING INC

EIN: 45-4596959

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED STOCKS	648,072	697,969

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ASHEVILLE AREA HABITAT FOR HUMANITY 33 MEADOW ROAD ASHEVILLE, NC 28803		PC	BUILDING HOMES	12,000
CAMP SEAFARER2744 SEAFARER RD ARAPAHOE, NC 28510		PC	SCHOLARSHIP FUND	4,000
SALVATION ARMY BOYS & GIRLS CLUB 1424 NE EXPRESS WAY ATLANTA, GA 30329		PC	CHARITABLE MISSION	10,000
UNCA FOUNDATION1 UNIVERSITY HTS ASHEVILLE, NC 28804		PC	SCHOLARSHIP FUND	25,000
BETHESDA SOCCER CLUBPO BOX 34225 BETHESDA, MD 20827		PC	ATHLETICS	2,760
Total . . . . ▶ **3a**				79,678

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CAITLIN RAUBE CO NC STATE UNIV 1000 HARRIS HALL RALEIGH, NC 27695	NONE	I	SCHOLARSHIP	2,500
CHLOE FINLEY CO CLEMSON UNIVERSITY 101 CALHOUN DRIVE CLEMSON, SC 29634	NONE	I	SCHOLARSHIP	5,000
JULIAN FINLEY CO UNIV OF SOUTH CAR 1244 BLOSSOM ST COLUMBIA, SC 29208	NONE	I	SCHOLARSHIP	5,000
RAY CO UNIV OF NORTH CAR 1400 SPRING GARDEN ST GREENSBORO, NC 27412	NONE	I	SCHOLARSHIP	3,418
JACOB JAY CO NC STATE UNIVERSITY 1000 HARRIS HALL RALEIGH, NC 27695	NONE	I	SCHOLARSHIP	5,000
Total . . . 3a ▶				79,678

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

[redacted]

Total

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TY 2017 Accounting Fees Schedule

Name: ALICE D HAMLING INC

EIN: 45-4596959

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,150	1,150		

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: ALICE D HAMLING INC

EIN: 45-4596959

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK STRAT INCM		PURCHASE	2017-05		20,503	20,499			4	
BLACKROCK STRAT INCM		PURCHASE	2017-05		10,437	10,806			-369	
CHARLES SCHWAB US MC	2015-10	PURCHASE	2017-04		11,923	10,207			1,716	
FIRST TRUST MONRINGSTAR DIV LDRS	2016-03	PURCHASE	2017-02		15,284	13,444			1,840	
FIRST TRUST MONRINGSTAR DIV LDRS	2016-04	PURCHASE	2017-02		101	88			13	
FIRST TRUST MONRINGSTAR DIV LDRS	2016-07	PURCHASE	2017-02		103	95			8	
FIRST TRUST MONRINGSTAR DIV LDRS	2016-10	PURCHASE	2017-02		115	107			8	
FIRST TRUST MONRINGSTAR DIV LDRS	2016-11	PURCHASE	2017-02		14,556	13,254			1,302	
FIRST TRUST MONRINGSTAR DIV LDRS	2017-01	PURCHASE	2017-02		23	22			1	
FIRST TRUST MONRINGSTAR DIV LDRS	2017-01	PURCHASE	2017-02		264	253			11	
FORD MOTOR COMPANY	2012-08	PURCHASE	2017-08		2,884	2,480			404	
FORD MOTOR COMPANY	2013-06	PURCHASE	2017-08		23	35			-12	
FORD MOTOR COMPANY	2013-09	PURCHASE	2017-08		22	35			-13	
FORD MOTOR COMPANY	2013-12	PURCHASE	2017-08		22	35			-13	
FORD MOTOR COMPANY	2014-03	PURCHASE	2017-08		31	45			-14	
FORD MOTOR COMPANY	2014-06	PURCHASE	2017-08		28	45			-17	
FORD MOTOR COMPANY	2014-09	PURCHASE	2017-08		21	36			-15	
FORD MOTOR COMPANY	2014-12	PURCHASE	2017-08		24	36			-12	
FORD MOTOR COMPANY	2015-03	PURCHASE	2017-08		28	44			-16	
FORD MOTOR COMPANY	2015-06	PURCHASE	2017-08		30	44			-14	
FORD MOTOR COMPANY	2015-07	PURCHASE	2017-08		1,049	1,471			-422	
FORD MOTOR COMPANY	2015-07	PURCHASE	2017-08		2,097	2,973			-876	
FORD MOTOR COMPANY	2015-09	PURCHASE	2017-08		45	60			-15	
FORD MOTOR COMPANY	2015-12	PURCHASE	2017-08		65	90			-25	
FORD MOTOR COMPANY	2016-03	PURCHASE	2017-08		72	91			-19	
FORD MOTOR COMPANY	2016-06	PURCHASE	2017-08		73	92			-19	
FORD MOTOR COMPANY	2016-09	PURCHASE	2017-08		78	93			-15	
FORD MOTOR COMPANY	2016-12	PURCHASE	2017-08		79	94			-15	
FORD MOTOR COMPANY	2017-03	PURCHASE	2017-08		79	95			-16	
FORD MOTOR COMPANY	2017-06	PURCHASE	2017-08		3	3				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FORD MOTOR COMPANY	2017-06	PURCHASE	2017-08		87	93			-6	
GILEAD SCIENCES INC	2015-03	PURCHASE	2017-02		3,499	5,099			-1,600	
GILEAD SCIENCES INC	2015-06	PURCHASE	2017-02		13	22			-9	
GILEAD SCIENCES INC	2015-09	PURCHASE	2017-02		15	22			-7	
GILEAD SCIENCES INC	2015-12	PURCHASE	2017-02		15	22			-7	
GILEAD SCIENCES INC	2016-03	PURCHASE	2017-02		1,749	2,249			-500	
GILEAD SCIENCES INC	2016-03	PURCHASE	2017-02		17	22			-5	
GILEAD SCIENCES INC	2016-06	PURCHASE	2017-02		30	36			-6	
GILEAD SCIENCES INC	2016-09	PURCHASE	2017-02		32	36			-4	
GILEAD SCIENCES INC	2016-12	PURCHASE	2017-02		17	17				
GILEAD SCIENCES INC	2016-12	PURCHASE	2017-02		18	19			-1	
HODGES SMALL CAP INST		PURCHASE	2017-06		253	284			-31	
HODGES SMALL CAP INST		PURCHASE	2017-06		46,300	42,879			3,421	
INVESCO INTER TERM MUNI INC		PURCHASE	2017-02		702	723			-21	
INVESCO INTER TERM MUNI INC		PURCHASE	2017-02		24,718	25,198			-480	
JOHCM INTL SLCT FD	2016-12	PURCHASE	2017-09		212	177			35	
JOHCM INTL SLCT FD		PURCHASE	2017-09		29,474	28,088			1,386	
JP MORGAN VALUE ADVANTAGE	2016-12	PURCHASE	2017-08		135	133			2	
JP MORGAN VALUE ADVANTAGE		PURCHASE	2017-08		14,814	12,762			2,052	
NATL RETAIL PPTY	2012-06	PURCHASE	2017-10		4,208	2,558			1,650	
NATL RETAIL PPTY	2013-05	PURCHASE	2017-10		279	268			11	
NATL RETAIL PPTY	2013-08	PURCHASE	2017-10		375	276			99	
NATL RETAIL PPTY	2013-11	PURCHASE	2017-10		362	281			81	
NATL RETAIL PPTY	2014-01	PURCHASE	2017-10		4,208	3,153			1,055	
NATL RETAIL PPTY	2014-02	PURCHASE	2017-10		413	324			89	
NATL RETAIL PPTY	2014-05	PURCHASE	2017-10		405	329			76	
NATL RETAIL PPTY	2014-08	PURCHASE	2017-10		401	346			55	
NATL RETAIL PPTY	2014-11	PURCHASE	2017-10		285	248			37	
NATL RETAIL PPTY	2015-02	PURCHASE	2017-10		1,687	1,605			82	
NATL RETAIL PPTY	2015-02	PURCHASE	2017-12		4,016	3,793			223	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NATL RETAIL PPTY	2015-02	PURCHASE	2017-12		264	251			13	
NATL RETAIL PPTY	2015-05	PURCHASE	2017-12		275	248			27	
NATL RETAIL PPTY	2015-08	PURCHASE	2017-12		302	260			42	
NATL RETAIL PPTY	2015-08	PURCHASE	2017-12		5,289	4,402			887	
NATL RETAIL PPTY	2015-11	PURCHASE	2017-12		369	317			52	
NATL RETAIL PPTY	2016-02	PURCHASE	2017-12		22	23			-1	
NATL RETAIL PPTY	2016-02	PURCHASE	2017-12		305	322			-17	
NATL RETAIL PPTY	2016-05	PURCHASE	2017-12		221	240			-19	
NATL RETAIL PPTY	2016-08	PURCHASE	2017-12		216	254			-38	
NATL RETAIL PPTY	2016-11	PURCHASE	2017-12		2,116	2,197			-81	
NATL RETAIL PPTY	2016-11	PURCHASE	2017-12		258	256			2	
NATL RETAIL PPTY	2017-02	PURCHASE	2017-12		270	282			-12	
NATL RETAIL PPTY	2017-05	PURCHASE	2017-12		326	285			41	
NATL RETAIL PPTY	2017-08	PURCHASE	2017-12		315	302			13	
NATL RETAIL PPTY	2017-11	PURCHASE	2017-12		142	141			1	
OMEGA HLTHCARE INVST	2013-06	PURCHASE	2017-04		10,413	8,481			1,932	
OMEGA HLTHCARE INVST	2013-08	PURCHASE	2017-04		340	266			74	
OMEGA HLTHCARE INVST	2013-11	PURCHASE	2017-04		319	278			41	
OMEGA HLTHCARE INVST	2014-02	PURCHASE	2017-04		6,075	5,231			844	
OMEGA HLTHCARE INVST	2014-02	PURCHASE	2017-04		338	289			49	
OMEGA HLTHCARE INVST	2014-05	PURCHASE	2017-04		386	386				
OMEGA HLTHCARE INVST	2014-08	PURCHASE	2017-04		287	302			-15	
OMEGA HLTHCARE INVST	2014-11	PURCHASE	2017-04		300	312			-12	
OMEGA HLTHCARE INVST	2015-02	PURCHASE	2017-04		3,471	3,976			-505	
OMEGA HLTHCARE INVST	2015-02	PURCHASE	2017-04		289	326			-37	
OMEGA HLTHCARE INVST	2015-04	PURCHASE	2017-04		198	225			-27	
OMEGA HLTHCARE INVST	2015-05	PURCHASE	2017-04		112	113			-1	
OMEGA HLTHCARE INVST	2015-08	PURCHASE	2017-04		339	351			-12	
OMEGA HLTHCARE INVST	2015-08	PURCHASE	2017-04		3,471	3,377			94	
OMEGA HLTHCARE INVST	2015-11	PURCHASE	2017-04		453	421			32	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OMEGA HLTHCARE INVST	2016-02	PURCHASE	2017-04		516	436			80	
OMEGA HLTHCARE INVST	2016-05	PURCHASE	2017-04		489	454			35	
OMEGA HLTHCARE INVST	2016-05	PURCHASE	2017-04		3,471	3,113			358	
OMEGA HLTHCARE INVST	2016-08	PURCHASE	2017-04		509	539			-30	
OMEGA HLTHCARE INVST	2016-11	PURCHASE	2017-04		667	558			109	
OMEGA HLTHCARE INVST	2017-02	PURCHASE	2017-04		33	30			3	
OMEGA HLTHCARE INVST	2017-02	PURCHASE	2017-04		603	549			54	
SCHWAB SMALL CAP ETF	2016-07	PURCHASE	2017-11		5,176	4,162			1,014	
SCHWAB SMALL CAP ETF	2017-12	PURCHASE	2017-11		1,819	1,625			194	
T ROWE PRICE FINANCIAL SERV FD	2015-06	PURCHASE	2017-08		6,000	5,483			517	
T ROWE PRICE GLOBAL TECH		PURCHASE	2017-08		12,000	7,845			4,155	
T ROWE PRICE HEALTH SCIENCES FD	2015-01	PURCHASE	2017-08		5,000	5,057			-57	
UNILEVER PLC	2016-12	PURCHASE	2017-03		6,070	5,105			965	
VERIZON COMMUNICATIONS	2016-01	PURCHASE	2017-02		5,022	4,502			520	
VERIZON COMMUNICATIONS	2016-05	PURCHASE	2017-02		33	32			1	
VERIZON COMMUNICATIONS	2016-05	PURCHASE	2017-02		56	57			-1	
VERIZON COMMUNICATIONS	2016-08	PURCHASE	2017-02		53	57			-4	
VERIZON COMMUNICATIONS	2016-11	PURCHASE	2017-02		63	56			7	
VERIZON COMMUNICATIONS	2017-02	PURCHASE	2017-02		29	28			1	
WALT DISNEY CO	2015-08	PURCHASE	2017-11		3,934	4,446			-512	
WALT DISNEY CO	2015-09	PURCHASE	2017-11		3,934	4,015			-81	
WALT DISNEY CO	2016-01	PURCHASE	2017-11		55	57			-2	
WALT DISNEY CO	2016-07	PURCHASE	2017-11		59	57			2	
WALT DISNEY CO	2017-01	PURCHASE	2017-11		57	63			-6	
WALT DISNEY CO	2017-07	PURCHASE	2017-11		26	29			-3	
WALT DISNEY CO	2017-07	PURCHASE	2017-11		31	35			-4	
WELLS FARGO BANK NA	2016-01	PURCHASE	2017-03		3,813	3,246			567	
WELLS FARGO BANK NA	2016-01	PURCHASE	2017-03		3,813	3,240			573	
WELLS FARGO BANK NA	2016-03	PURCHASE	2017-03		58	51			7	
WELLS FARGO BANK NA	2016-06	PURCHASE	2017-03		57	50			7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WELLS FARGO BANK NA	2016-09	PURCHASE	2017-03		58	50			8	
WELLS FARGO BANK NA	2016-12	PURCHASE	2017-03		55	51			4	
WELLS FARGO BANK NA	2017-03	PURCHASE	2017-03		6	6				
WELLS FARGO BANK NA	2017-03	PURCHASE	2017-03		45	45				

TY 2017 Other Expenses Schedule

Name: ALICE D HAMLING INC

EIN: 45-4596959

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	934	934		
INVESTMENT MANAGEMENT FEES	3,523	3,523		

TY 2017 Other Professional Fees Schedule

Name: ALICE D HAMLING INC

EIN: 45-4596959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE DESIGN	300			300

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TY 2017 Taxes Schedule

Name: ALICE D HAMLING INC

EIN: 45-4596959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	220			

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www irs gov/form990***

OMB No 1545-0047

2017

Name of the organization	**Employer identification number**
ALICE D HAMLING INC	45-4596959

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
ALICE D HAMLING INC

Employer identification number
45-4596959

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES L HAMLING 3310 SEA MARSH RD FERNANDINA BEACH, FL32034	$ 60,400	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BERWIND CORPORATION 3000 CENTER SQUARE WEST PHILADELPHIA, PA19102	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ALICE D HAMLING INC	45-4596959

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
ALICE D HAMLING INC

Employer identification number
45-4596959

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	