

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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,440	5,147	5,147
	2	Savings and temporary cash investments	14,865	9,710	9,710
	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)	236,126	26,244	30,793
	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)	685,178	1,038,986	1,265,603
	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)	937,609	1,080,087	1,311,253	
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 ▶ _____)		1,020	
	23	Total liabilities (add lines 17 through 22)		1,020	
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	937,609	1,079,067	
	30	Total net assets or fund balances (see instructions)	937,609	1,079,067	
31	Total liabilities and net assets/fund balances (see instructions) .	937,609	1,080,087		

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	937,609
2	Enter amount from Part I, line 27a	2	141,455
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3	4	1,079,067
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	1,079,067

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			

(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	365
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	48,150	1,175,562	0 040959
2015	80,873	1,230,495	0 065724
2014	92,347	1,315,876	0 070179
2013	82,622	1,245,647	0 066329
2012	62,567	1,159,541	0 053958
2 Total of line 1, column (d)			2 0 297149
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 059430
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,257,781
5 Multiply line 4 by line 3			5 74,750
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 347
7 Add lines 5 and 6			7 75,097
8 Enter qualifying distributions from Part XII, line 4			8 66,050

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	695
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	695
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	695
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	18
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	713
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of LARRY B HARRIS Telephone no (828) 277-7400			

Located at **85 PEACHTREE RD 85 PEACHTREE RD ASHEVILLE NC**ZIP+4 **28803**

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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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			
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). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

▶

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	1,242,599
b	Average of monthly cash balances.	1b	34,336
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,276,935
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	1,276,935
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,257,781
6	Minimum investment return. Enter 5% of line 5.	6	62,889

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	62,889
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	695
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	695
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	62,194
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	62,194
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	62,194

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	66,050
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	66,050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,050

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				62,194
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. 15,955				
c From 2014. 26,853				
d From 2015. 17,214				
e From 2016.				
f Total of lines 3a through e.	60,022			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 66,050				
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.				62,194
e Remaining amount distributed out of corpus	3,856			
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	63,878			
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	63,878			
10 Analysis of line 9				
a Excess from 2013. 15,955				
b Excess from 2014. 26,853				
c Excess from 2015. 17,214				
d Excess from 2016.				
e Excess from 2017. 3,856				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	66,050
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	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.		
	*****	2018-08-14	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LARRY B HARRIS CPA		2018-08-14		P00844179
	Firm's name ▶ PARSEC FINANCIAL MANAGEMENT INC				Firm's EIN ▶ 56-1443390
Firm's address ▶ 85 PEACHTREE ROAD ASHEVILLE, NC 28803					Phone no (828) 277-7400

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALBERT HALVERSTADT III	BOARD MEMBER 0 50	0	0	0
191 UTE PASS WEST DURANGO, CO 81301				
AMY PACANOWSKI	BOARD MEMBER 0 50	0	0	151
150 WYEBROOK RD HONEY BROOK, PA 19344				
CLIFF MILLER	PRESIDENT 0 50	0	0	0
89 WALNUT AVE CORTE MADERA, CA 94925				
DAVE MILLER	BOARD MEMBER 0 50	0	0	0
5945 OCEAN VIEW DRIVE OAKLAND, CA 946181842				
MELISSA JAIVIN	BOARD MEMBER 0 50	0	0	578
16958 ENCINO HILLS DR ENCINO, CA 91436				
SARAH CARRIGAN	VICE PRESIDE 0 50	0	0	0
2836 COASTAL HWY 2 ST AUGUSTINE, FL 32084				
PHEBE HIBSHMAN	BOARD MEMBER 0 50	0	0	33
22775 SW 92 PLACE CUTLER BAY, FL 33190				
BARBARA D HALVERSTADT	SEC /TREASUR 1 00	900	0	0
7665 HORN TAVERN DR FARIVIEW, TN 37062				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIFTS7665 HORN TAVERN RD 7665 HORN TAVERN RD FAIRVIEW, TN 370629276		501C3	EDUCATIONAL	500
10000 DEGREES 10000 DEGREES 1650 LOS GANOS DR 110 1650 LOS GANOS DR 110 SAN RAFAEL, CA 94903		501C3	EDUCATIONAL	250
ALZHEIMER'S SUPPORT NETWORK ALZHEIMER'S SUPPORT NETWORK 660 TAMIAMI TR 660 TAMIAMI TR NAPLES, FL 34602		501C3	CHARITABLE	1,250
AMERICAN CANCER SOCIETY AMERICAN CANCER SOCIETY 2000 CHARLOTTE AVE 2000 CHARLOTTE AVE NASHVILLE, TN 37203		501C3	CHARITABLE	1,050
BROWN UNIVERSITY BROWN UNIVERSITYPO BOX 1877 PO BOX 1877 PROVIDENCE, RI 02912		501C3	EDUCATIONAL OR COMMUNITY WELFARE	300
Total 3a				66,050

Form 990PF Part XV Line 3 - Recipient and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER THEATRE GROUP CENTER THEATRE GROUP 601 W TEMPLE ST 601 W TEMPLE ST LOS ANGELES, CA 90012		501C3	EDUCAITONAL AND COMMUNITY WELFARE	500
CHESTER COUNTY FOOD BANK CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR 650 PENNSYLVANIA DR EXTON, PA 19341		501C3	CHARITABLE	1,000
CINCINNATI ASSOC FOR THE BLIND CINCINNATI ASSOC FOR THE BLIND 2045 GILBERT AVE 2045 GILBERT AVE CINCINNATI, OH 45202		501C3	CHARITABLE	650
CITY TEAM CITY TEAM7665 HORN TAVERN RD 7665 HORN TAVERN RD FAIRVIEW, TN 37062		501C3	CHARITABLE	250
COLLIER COUNTY HONOR FLIGHT COLLIER COUNTY HONOR FLIGHT PO BOX 8001 PO BOX 8001 NAPLES, FL 34101		501C3	CHARITALBLE	500
Total 3a				66,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONSERVACY OF SW FLORIDA CONSERVACY OF SW FLORIDA 1495 SMITH PRESERVE WAY 1495 SMITH PRESERVE WAY NAPLES, FL 34102		501C3	CHARITABLE	3,000
DAVID LAWRENCE CENTER DAVID LAWRENCE CENTER 6075 BATHEY LANE 6075 BATHEY LANE NAPLES, FL 34116		501C3	REHABILITATION	1,000
DENISON UNIVERSITY DENISON UNIVERSITY 100 WEST COLLEGE ST 100 WEST COLLEGE ST GRANVILLE, OH 43023		501C3	EDUCATION	1,000
DENVER ZOO DENVER ZOO2300 STEELE ST 2300 STEELE ST DENVER, CO 80205		501C3	CHARITALBE	500
DUKE UNIVERSITY DUKE UNIVERSITY2138 CAMPUS DR 2138 CAMPUS DR DURHAM, NC 27708		501C3	EDUCATION	100
Total ▶ 3a				66,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMMANUEL PRESBYTERIAN CHURCH EMMANUEL PRESBYTERIAN CHURCH 9770 TENNESSEE HWY 96 9770 TENNESSEE HWY 96 NASHVILLE, TN 37221		501C3	RELIGIOUS	500
FIRST TEE OF NORTH FLORIDA FIRST TEE OF NORTH FLORIDA 475 W TOWN PLACE STE 115 475 W TOWN PLACE STE 115 ST AUGUSTINE, FL 32092		501C3	CHARITABLE	1,000
FRIENDS OF ST AUGUSTINE AMPITHEATR FRIENDS OF ST AUGUSTINE AMPITHEATRE PO BOX 840179 PO BOX 840179 ST AUGUSTINE, FL 32080		501C3	CHARITABLE	1,000
GRACEWORKS MINISTRIES GRACEWORKS MINISTRIES 104 SOUTHEAST PARKWAY 104 SOUTHEAST PARKWAY FRANKLIN, TN 37064		501C3	CHARITABLE	250
GUARDIANSHIP & TRUST CORPORATION GUARDIANSHIP & TRUST CORPORATION 95 WHITE BRIDGE RD 95 WHITE BRIDGE RD NASHVILLE, TN 37205		501C3	CHARITABLE	6,500
Total ▶ 3a				66,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEARTLAND ALLIANCE HEARTLAND ALLIANCE 208 SOUTH LASALLE ST 208 SOUTH LA SALLE ST CHICAGO, IL 60604		501C3	CHARITABLE	1,000
K-9'S FOR WARRIORS K-9'S FOR WARRIORS114 CAMP K-9 RD 114 CAMP K-9 RD PONTE VERDE BEACH, FL 32081		501C3	CHARITABLE	350
KENYON COLLEGE KENYON COLLEGEKENYON COLLEGE KENYON COLLEGE GAMBIER, OH 43022		501C3	EDUCATION	1,000
KQED KQED2601 MARIPOSA ST 2601 MARIPOSA ST SAN FRANCISCO, CA 94110		501C3	COMMUNITY	250
LANDCASTER FARMLAND TRUST LANDCASTER FARMLAND TRUST 125 LANDCASTER AV 125 LANDCASTER AVE STRASBURG, PA 17579		501C3	CHARITALBE	500
Total ► 3a				66,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES PUBLIC LIBRARY LOS ANGELES PUBLIC LIBRARY 630 W 5TH ST 630 W 5TH ST LOS ANGELES, CA 90071		501C3	PUBLIC COMMUNITY	350
MARIN FOOD BANK MARIN FOOD BANK 900 PENNSYLVANIA AVE 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107		501C3	CHARITABLE	3,250
MARINE APPLIED RESEARCH AND EXPLORA MARINE APPLIED RESEARCH AND EXPLORATION 1230 BRICKYARD COVE RD 10 1230 BRICKYARD COVE RD 1 RICHMOND, CA 94801		501C3	CHARITABLE	500
MONTCLAIR PRESBYTERIAN MONTCLAIR PRESBYTERIAN 5701 THORNHILL DR 5701 THORNHILL DR OAKLAND, CA 94611		501C3	CHARITABLE	2,500
NEIGHBOR TO NEIGHBOR NEIGHBOR TO NEIGHBOR 2216 POT SPRINGS RD 2216 POT SPRINGS RD TIMONIUM, MD 21093		501C3	RELIGIOUS	1,000
Total ► 3a				66,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OAKLAND TECHNICAL HIGH SCHOOL PTSA OAKLAND TECHNICAL HIGH SCHOOL PTSA 4351 BROADWAY 4351 BROADWAY OAKLAND, CA 94611		501C3	EDUCATION	1,000
OKIZU OKIZU16 DIGITAL DR 16 DIGITAL DR NOVATO, CA 94949		501C3	CHARITABLE	250
RAPHAEL HOUSE RAPHAEL HOUSE1065 SUTTER ST 1065 SUTTER ST SAN FRANCISCO, CA 94109		501C3	CHARITABLE	250
ST VINCENT DEPAUL SOCIETY ST VINCENT DEPAUL SOCIETY 7665 HORN TAVERN RD 7665 HORN TAVERN RD FAIRVIEW T, TN 37062		501C3	RELIGIOUS	200
STEP UP STEP UP510 SOUTH HEWITT ST 510 SOUTH HEWITT ST LOS ANGELES, CA 90013		501C3	CHARITABLE	1,000
Total ▶ 3a				66,050

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUN VALLEY SUMMER SYMPHONY SUN VALLEY SUMMER SYMPHONY 120 2ND AVE 120 2ND AVE KETCHUM, ID 83340		501C3	CHARITABLE	100
THE IMAGINE BUS PROJECT THE IMAGINE BUS PROJECT 1012 TORNEY AVE 1012 TORNEY AVE SAN FRANCISCO, CA 94129		501C3	CHARITABLE	250
TRAILS 2000 TRAILS 20001188 E 2ND AVE 1188 E 2ND AVE DURANGO, CO 81301		501C3	CHARITABLE	650
UNITY NOW THOUGHT CENTER UNITY NOW THOUGHT CENTER 7655 HORN TAVERN RD 7655 HORN TAVERN RD FAIRVIEW, TN 37062		501C3	CHARITABLE	1,500
WESTMINSTER PRESBYTERIAN WESTMINSTER PRESBYTERIAN 7665 HORN TAVERN RD 7655 HORN TAVERN RD FAIRVIEW, TN 37062		501C3	RELIGIOUS	500
Total ▶ 3a				66,050

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHISPERING MANES WHISPERING MANES 6105 SW 125TH AVE 6105 SW 125TH AVE MIAMI, FL 33183		501C3	THERAPY/REHABILITATION	1,000
WOUNDED WARRIOR PROJECT WOUNDED WARRIOR PROJECT 4899 BELFORT RD 4899 BELFORT RD JACKSONVILLE, FL 32256		501C3	CHARITABLE	250
YWCA DOMESTIC VIOLENCE SHELTER YWCA DOMESTIC VIOLENCE SHELTER 1608 WOODMONT BLVD 1608 WOODMONT BLVD NASHVILLE, TN 37215		501C3	CHARITABLE	250
LAMDA IN AMERICA INC LAMDA IN AMERICA INC 1325 AVE OF THE AMERICAS 1325 AVE OF AMERICAS 28TH NEW YORK, NY 10019		501C3	COMMUNITY	500
THE LEARNING EXPERIENCE SCHOOL THE LEARNING EXPERIENCE SCHOOL 5651 SW 82ND AVE RD 5651 SW 82ND AVE RD MIAMI, FL 33143			EDUCATION	500
Total 				66,050
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GALT FOUNDATION INC GALT FOUNDATION INC 2405 FRONT ST 220 2405 FRONT ST 220 SALEM, OR 97301		501C3	COMMUNITY	1,000
AJGA AJGA1980 SPORTS CLUB DRIVE 1980 SPORTS CLUB DRIVE BRASELTON, GA 30517		501C3	EDUCATION	1,000
LISTENING HEARTS MINISTRY LISTENING HEARTS MINISTRY 3000 CHESTNUT AVE STE100B 3000 CHESTNUT AVE STE100B BALTIMORE, MD 21211		501C3	COMMUNITY/RELIGION	1,000
ST MARK'S CHURCH ST MARK'S CHURCH111 OENOKE RDG 111 OENOKE RDG NEW CANANN, CT 06840		501(C)3	RELIGIOUS	5,500
ADAPTIVE SPORTS ASSOC ADAPTIVE SPORTS ASSOC 125 E 32ND ST 125 E32ND ST DURANGO, CO 81301		501(C)(3)	COMMUNITY	650
Total ▶ 3a				66,050

Form 990PF Part XV Line 3 - Recipient and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERELY PLAYERS THEATRE MERELY PLAYERS THEATRE 49 WEDGEWOOD CIRCLE 49 WEDGEWOOD CIRCLE DURANGO, CO 81301		501C3	COMMUNITY	1,500
STILLWATER FOUNDATION STILLWATER FOUNDATION 1316 MAIN AVE 1316 MAIN AVE DURANGO, CO 81301		501C3	COMMUNITY	250
BATES COLLEGE BATES COLLEGE2 ANDREWS ROAD 2 ANDREWS ROAD LEWISTON, ME 04240		501C3	EDUCATION	250
HICKMAN CHARTER HOME SCH HICKMAN CHARTER HOME SCHOOL 13306 4TH ST 13306 4TH ST HICKMAN, CA 95323		501C3	EDUCATION	500
LWV OAKLAND ED FUND LWV OAKLAND ED FUND 436 14TH ST SUITE 1213 436 14TH ST SUITE 1213 OAKLAND, CA 946122723		501C3	EDUCATION	500
Total ▶ 3a				66,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHHS ALUMNI FOUNDATION WHHS ALUMNI FOUNDATION 3250 VICTORY PARKWAY 3250 VICTORY PARKWAY CINCINNATI, OH 45207		501C3	COMMUNITY	100
FRIENDS OF KALW FRIENDS OF KALW500 MANSELL ST 500 MANSELL ST SAN FRANCISCO, CA 94134		501C3	COMMUNITY	100
THE SINK OR SWIM PROJECT THE SINK OR SWIM PROJECT 7655 HORN TAVERN RD 7655 HORN TAVERN RD MIAM, FL 33186		501C3	EDUCATION/CONSERVATION	500
NAPLES BOTANICAL GARDEN NAPLES BOTANICAL GARDEN 4820 BAYSHORE DR 4820 BAYSHORE DR NAPLES, FL 34112		501C3	EDUCATION/COMMUNITY	1,500
CHESTER COUNTY HISTORICAL SOCIETY CHESTER COUNTY HISTORICAL SOCIETY 225 N HIGH ST 225 N HIGH ST WEST CHESTER, PA 19380		501C3	EDUCATION/COMMUNITY	500
Total 				66,050
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRANDYWINE CONSERVANCY AND MUSEUM BRANDYWINE CONSERVANCY AND MUSEUM 1 HOFFMANS MILL RD 1 HOFFMANS MILL RD CHADDS FORD, PA 19317		501C3	CONSERVATION	650
HOUSTON FOOD BANK HOUSTON FOOD BANK 535 PORTWALL ST 535 PORTWALL ST HOUSTON, TX 77029		501C3	COMMUNITY	1,000
CAMPING & EDUCATION FOUNDATION CAMPING & EDUCATION FOUNDATION 3515 MICHIGAN AVE 1 3515 MICHIGAN AVE 1 CINCINNATI, OH 45208		501C3	COMMUNITY/EDUCATION	500
SHALEM INSTITUTE SHALEM INSTITUTE3025 4TH ST NE 3025 4TH ST NE WASHINGTON, DC 20017		501C3	RELIGIOUS	500
PROJECT MED SHARE HAITI PROJECT MED SHARE HAITI PO BOX 381208 PO BOX 381208 MIAMI, FL 332381208		501C3	HEALTH CARE	1,650
Total ► 3a				66,050

Form 990PF Part XV Line 3 - Recipients and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GAL7 FOUNDATION GAL7 FOUNDATION 10 WESTBROOK LANE 10 WESTBROOK LANE PALM COAST, FL 32164		501C3	ADVOCACY/COMMUNITY	1,000
NORTH SHORES IMPROVEMENT ASSOC NORTH SHORES IMPROVEMENT ASSOC PO BOX 194 PO BOX 194 FAWNSKIN, CA 92333		501C3	SERVICE	1,000
ECKERD COLLEGE ECKERD COLLEGE4200 5TH AVE S 4200 5TH AVE S ST PETERSBURG, FL 33711		501C3	EDUCATION	300
AMERICAN RED CROSS AMERICAN RED CROSS WASHINGTON DC WASHINGTON DC WASHINGTON, DC 20006		501C3	COMMUNITY	2,000
ST MATTHEW'S HOUSE ST MATTHEW'S HOUSE 2001 AIRPORT RD S 2001 AIRPORT RD S NAPLES, FL 34112		501C3	COMMUNITY	500
Total ▶ 3a				66,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST SIMON'S LAND TRUST ST SIMON'S LAND TRUST 1624 FREDERICA RD STE 6 1624 FREDERICA RD STE 6 ST SIMONS ISLAND, GA 31522		501C3	PRESERVATION/CONSERVATION	100
BARBARA SINATRA CHILDREN'S CTR BARBARA SINATRA CHILDREN'S CTR 39000 BOB HOPE DR 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270		501C3	CHILREN'S RIGHTS	1,000
FRIDAY'S RESCUE FRIDAY'S RESCUE270 ROGERS RD 270 ROGERS RD GROTON, CT 06340		501C3	ANIMAL RIGHTS	500
RIVER RUN INTL FILM FESTIVAL RIVER RUN INTL FILM FESTIVAL 305 W FOURTH ST SUITE 1A 305 W FOUTH ST SUITE 1A WINSTON SALEM, NC 27101		501C3	COMMUNITY	500
Total ▶ 3a				66,050

TY 2017 Accounting Fees Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	3,302			

TY 2017 Explanation of Non-Filing with Attorney General Statement**Name:** HERBERT & GERTRUDE HALVERSTADT

FOUNDATION INC

EIN: 62-6073690**Statement:** NOT REQUIRED

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: HERBERT & GERTRUDE HALVERSTADT

FOUNDATION INC

EIN: 62-6073690

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UBS SHORT-TERM		PURCHASE			127,527	130,688			-3,161	
UBS LONG-TERM		PURCHASE			458,190	253,314			204,876	

TY 2017 Investments Corporate Stock Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - COMMON STOCKS	26,244	30,793

TY 2017 Investments - Other Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NON-TRADITIONAL MUTUAL FUNDS	AT COST	124,046	131,507
UBS BOND FUND			
EXCHANGE TRADE FUNDS FIXED INC	AT COST	92,065	96,564
EXCHANGE TRADED FUNDS EQUITY	AT COST	822,875	1,037,532

TY 2017 Other Expenses Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	2,021			
CHECK FEES	174			

TY 2017 Other Income Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	87	87	87

TY 2017 Other Increases Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Description	Amount
ROUNDING	3

TY 2017 Other Liabilities Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Description	Beginning of Year - Book Value	End of Year - Book Value
COST BASIS ADJUSTMENT OF STOCK		1,020

TY 2017 Other Professional Fees Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES	15,637			

TY 2017 Taxes Schedule

Name: HERBERT & GERTRUDE HALVERSTADT
FOUNDATION INC

EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	20			