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Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning APR 1, 2017 , and ending MAR 31, 2018

Name of foundation
THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

A Employer identification number
58-1711882

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
88 WEST PACES FERRY RD., UNIT 1620

B Telephone number
(404)233-8624

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30305

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 ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,119,544.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21.	21.		STATEMENT 1
	4 Dividends and interest from securities	50,650.	50,650.		STATEMENT 2
	5a Gross rents				
	b Net ren)				
	6a Net gai e of assets not on line 10	10,096.			
	b Gross s assets 204,710.				
	7 Capital rom Part IV, line 2)		10,096.		
	8 Net sh gain				
	9 Incom				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	60,767.	60,767.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	28,145.	18,004.		10,141.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,145.	18,004.		10,141.
	25 Contributions, gifts, grants paid	110,820.			110,820.
	26 **Total expenses and disbursements** Add lines 24 and 25	138,965.	18,004.		120,961.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-78,198.			
	b **Net investment income** (if negative, enter -0-)		42,763.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	136,014.	115,997.	115,997.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	351,107.	292,926.	632,352.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	1,063,401.	1,063,401.	1,371,195.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,550,522.	1,472,324.	2,119,544.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	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	1,550,522.	1,472,324.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,550,522.	1,472,324.	
	31 Total liabilities and net assets/fund balances	1,550,522.	1,472,324.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,550,522.
2 Enter amount from Part I, line 27a	2	-78,198.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,472,324.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,472,324.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT D-1	P	VARIOUS	03/31/18
b	SEE STATEMENT D-2	P	VARIOUS	03/31/18
c	CAPITAL GAINS DIVIDENDS			
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	128,543.		158,789.	-30,246.
b	49,871.		35,825.	14,046.
c	26,296.			26,296.
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-30,246.
b				14,046.
c				26,296.
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 — 10,096.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	106,265.	2,040,227.	.052085
2015	106,637.	2,060,790.	.051746
2014	113,227.	2,197,200.	.051532
2013	111,706.	2,215,398.	.050423
2012	104,442.	2,126,360.	.049118

2 **Total** of line 1, column (d)	2	.254904
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050981
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,100,016.
5 Multiply line 4 by line 3	5	107,061.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	428.
7 Add lines 5 and 6	7	107,489.
8 Enter qualifying distributions from Part XII, line 4	8	120,961.

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.

3

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	428.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3 Add lines 1 and 2			3	428.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	428.
6 Credits/Payments:				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,806.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	1,806.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,378.
11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 1,378. **Refunded** ▶			11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) *On the foundation.* ▶ $ 0. (2) *On foundation managers.* ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ THOMAS J. ASHER Telephone no. ▶ 404-233-8624			
	Located at ▶ 88 WEST PACES FERRY RD., UNIT 1620, ATLANTA, GA ZIP+4 ▶ 30305			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ____, ____, ____, ____			
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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

		Yes	No
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 N/A	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? N/A ☐ 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		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS J. ASHER 88 W. PACES FERRY RD., UNIT 1620 ATLANTA, GA 30305	TRUSTEE 2.00	0.	0.	0.
ROSALIE S. ASHER 88 W. PACES FERRY RD., UNIT 1620 ATLANTA, GA 30305	TRUSTEE 0.50	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,017,864.
b	Average of monthly cash balances	1b	114,132.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,131,996.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,131,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,980.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,100,016.
6	**Minimum investment return.** Enter 5% of line 5	6	105,001.

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	105,001.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 428.		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,573.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	104,573.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	104,573.

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	120,961.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	120,961.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	428.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	120,533.

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					104,573.
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2017:					
a From 2012					
b From 2013	2,769.				
c From 2014	5,872.				
d From 2015	5,573.				
e From 2016	4,648.				
f Total of lines 3a through e		18,862.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 120,961.					
a Applied to 2016, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2017 distributable amount					104,573.
e Remaining amount distributed out of corpus		16,388.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		35,250.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		35,250.			
10 Analysis of line 9:					
a Excess from 2013	2,769.				
b Excess from 2014	5,872.				
c Excess from 2015	5,573.				
d Excess from 2016	4,648.				
e Excess from 2017	16,388.				

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

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

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

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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*				
STATEMENT C-1	N/A	PUBLIC	VARIOUS	110,820.
Total			▶ 3a	110,820.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21.	
4 Dividends and interest from securities			14	50,650.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	10,096.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		60,767.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 60,767.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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) (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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

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

Thomas J. Asher | 8-9-18 | Trustee

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
RONALD J. GREEN	Ronald J Green	8-8-18		P00153816
Firm's name ▶ STEPHEN M. BERMAN & ASSOC., L.L.C.			Firm's EIN ▶ 58-1540139	
Firm's address ▶ 3475 LENOX ROAD, N.E., SUITE 950 ATLANTA, GA 30326			Phone no. 404-262-2181	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - FOUNDATION SOURCE	21.	21.	
TOTAL TO PART I, LINE 3	21.	21.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY NOMINEE #163535	3.	0.	3.	3.	
MORGAN STANLEY NOMINEE #163535-INTEREST	103.	0.	103.	103.	
MORGAN STANLEY, NOMINEE #133763	61,028.	26,296.	34,732.	34,732.	
MORGAN STANLEY, NOMINEE #133763-INTEREST	81.	0.	81.	81.	
MORGAN STANLEY, NOMINEE #163459	15,675.	0.	15,675.	15,675.	
MORGAN STANLEY, NOMINEE #163459-INTEREST	56.	0.	56.	56.	
TO PART I, LINE 4	76,946.	26,296.	50,650.	50,650.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,624.	14,624.		0.
PROFESSIONAL CONSULTING	13,521.	3,380.		10,141.
TO FORM 990-PF, PG 1, LN 16C	28,145.	18,004.		10,141.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A-2	292,926.	632,352.
TOTAL TO FORM 990-PF, PART II, LINE 10B	292,926.	632,352.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A-1	COST	1,063,401.	1,371,195.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,063,401.	1,371,195.

Tom and Spring Asher Foundation
Contribution-list
03/31/18

58-1711882

	Relationship	Status	Purpose	Contribution
Alliance Theatre	N/A	Public	General funds	5,000 00
American Jewish Committee	N/A	Public	Civic - annual gift	5,000.00
Atlanta Botanical Garden	N/A	Public	Civic - Garden of Eden Ball & annual funds	3,600.00
Atlanta History Center	N/A	Public	Civic-support Back on the Farm	2,500 00
Atlanta History Center	N/A	Public	Civic - Annual Fund	1,000.00
Atlanta Jewish Film Society	N/A	Public	Civic-Fund for growth of the arts	4,000.00
Bennett College	N/A	Public	Educational- honorary	1,000.00
Birthright Israel Foundation	N/A	Public	Civic-general funds to further mission	3,000.00
Bobby Dodd Institute	N/A	Public	Civic - general funds	500 00
Christ the King BLDG Fund	N/A	Public	A Memorial Donation	100.00
Communities In Schools Atlanta	N/A	Public	Annual Funds	500.00
Emory University	N/A	Public	Educational - Alzheimer Research	5,700.00
Hadassah	N/A	Public	Civic- general support	170.00
High Museum of Art	N/A	Public	Civic - support for various exhibits	14,100.00
Jewish Family & Career Services	N/A	Public	Civic - Zimmermann/Horowitz home independent living program	1,000.00
Jewish Educational Loan Fund	N/A	Public	Honorary donation	1,000.00
Jewish Federation of Greater Atlanta	N/A	Public	Pledge/general funds	22,600.00
Leadership Atlanta	N/A	Public	Civic-unrestricted funds	300.00
Loomis-Chaffee School	N/A	Public	Educational - annual giving	500.00
LUND	N/A	Public	Pledge	100.00
Marcus Jewish Community Center	N/A	Public	Civic- Jerry's Habima Theatre	200.00
Midtown Assistance Center	N/A	Public	Civic - General Funds	500.00
MedShare International	N/A	Public	Medical support for world health issues	15,250 00
MOCA GA	N/A	Public	General funds	900.00
Morehouse School of Medicine	N/A	Public	General funds - honorary donation	1,000 00
Museum of American Finance	N/A	Public	General funds - membership	500.00
Peachtree Garden Club	N/A	Public	General funds	1,000.00
Peidmont Healthcare Fund	N/A	Public	Research donation	2,000 00
Public Broardcasting Atlanta	N/A	Public	General funds	1,800 00
PMC - Jimmy Fund	N/A	Public	Annual Donation	1,800 00
St. Anne's Episcopal Church	N/A	Public	Memorial donation	500 00
The Jewish Museum (NY)	N/A	Public	General support	200.00
The Ron Clark Academy	N/A	Public	Educational - annual giving	1,000.00
The Temple	N/A	Public	Religious	1,200.00
The Weinstein Hospice	N/A	Public	General Funds	250.00
The William Breman Jewish Home	N/A	Public	Civic - general support	2,500 00
The Breman Home Auxiliary	N/A	Public	Civic - general donation	100.00
The William Breman Jewish Museum	N/A	Public	Civic-general funds to further the museum's mission of Jewish History	5,250.00
True Colors Theatre Company	N/A	Public	General support	1,000.00
Woodruff Arts Center	N/A	Public	Memorial donation/general	1,300.00
Zaban Paradies Center	N/A	Public	Honorary donation	500.00
Zoo Atlanta	N/A	Public	Annual Donation	1,000.00
Non-deductable portion/refunds				(600.00)
Totals				110,820.00

Thomas & Spring Asher Foundation
Realized gain and loss statement
downloaded from Morgan Stanley
4/1/2017-12/31/2017

Name	Quantity	Date Acquired	Holding Period	Date Sold	Total Cost($)	Adjusted Cost($)	Proceeds($)	Realized Gain/Loss($)
ABBOTT LABORATORIES 45 000 AUG C	5 000	7/10/2017	ST	2/17/2017	1,715 00	1,715 00	980 42	-734 58
ACCENTURE PLC IRELAND 120 000 AUG C	2 000	8/17/2017	ST	2/17/2017	1,700 00	1,700 00	1,239 97	-460 03
ACCENTURE PLC IRELAND CL A	100 000	5/25/2011	LT	8/18/2017	5,672 89	5,672 89	12,619 70	6,946 81
AFLAC INCORPORATED 75 000 AUG C	2 000	8/16/2017	ST	5/22/2017	1,180 00	1,180 00	329 99	-850 01
AFLAC INCORPORATED 75 000 MAY C	2 000	5/19/2017	ST	3/1/2017	0 00	0 00	229 99	229 99
AMERICAN EXPRESS CO 60 000 APR C	1 000	4/3/2017	ST	10/19/2016	1,940 00	1,940 00	439 99	-1,500 01
AMERICAN EXPRESS CO 70 000 JAN C	1 000	10/3/2017	ST	4/3/2017	2,154 00	2,154 00	1,129 97	-1,024 03
AMERICAN EXPRESS CO 75 000 APR C	2 000	4/20/2017	ST	1/31/2017	560 00	560 00	707 98	147 98
AMERICAN EXPRESS CO 82 500 OCT C	2 000	10/3/2017	ST	4/24/2017	1,770 00	1,770 00	679 98	-1,090 02
APPLE INC	50 000	3/26/2008	LT	5/18/2017	1,014 53	1,014 53	7,646 13	6,631 60
APPLE INC 125 000 NOV C	3 000	8/9/2017	ST	2/8/2017	10,800 00	10,800 00	3,974 91	-6,825 09
APPLE INC 125 000 NOV C	2 000	8/9/2017	ST	2/8/2017	7,200 00	7,200 00	2,647 94	-4,552 06
BANK OF AMERICA CORP 22 000 JAN C	10 000	11/29/2017	ST	2/28/2017	6,150 00	6,150 00	4,024 71	-2,125 29
CARNIVAL CP NEW PAIRE 55 000 OCT C	4 000	8/22/2017	ST	2/21/2017	5,460 00	5,460 00	1,700 36	-3,759 64
CARNIVAL CP NEW PAIRED COM	100 000	6/29/2005	LT	8/22/2017	5,506 00	5,506 00	5,924 96	418 96
CARNIVAL CP NEW PAIRED COM	100 000	10/14/2005	LT	8/22/2017	4,687 00	4,687 00	5,924 96	1,237 96
CATERPILLAR INC 90 000 AUG C	3 000	7/17/2017	ST	1/18/2017	5,715 00	5,715 00	2,399 94	-3,315 06
CATERPILLAR INC 100 000 JAN C	3 000	10/17/2017	ST	7/17/2017	9,223 50	9,223 50	3,539 91	-5,683 59
CH ROBINSON WORLDWIDE 70 000 FEB C	3 000	12/14/2017	ST	8/25/2017	5,172 00	5,172 00	929 97	-4,242 03
CH ROBINSON WORLDWIDE 72 500 MAY C	3 000	5/19/2017	ST	11/17/2016	0 00	0 00	1,334 97	1,334 97
CHEVRON CORP 115 000 DEC C	1 000	12/15/2017	ST	9/19/2017	488 00	488 00	384 99	-103 01
CHEVRON CORP 115 000 SEP C	2 000	9/15/2017	ST	2/13/2017	0 00	0 00	836 62	836 62
CHEVRON CORP 120 000 DEC C	1 000	12/15/2017	ST	9/19/2017	0 00	0 00	147 99	147 99
COCA COLA CO	100 000	6/9/2008	LT	6/12/2017	2,789 64	2,789 64	4,364 90	1,575 26
COCA COLA CO 43 000 JUN C	5 000	6/12/2017	ST	3/27/2017	1,165 00	1,165 00	324 99	-840 01
COCA COLA CO 46 000 NOV C	5 000	10/26/2017	ST	6/12/2017	330 00	330 00	514 98	184 98
CVS HEALTH CORP COM 80 000 MAY C	3 000	5/19/2017	ST	1/31/2017	0 00	0 00	877 69	877 69
CVS HEALTH CORP COM 80 000 NOV C	3 000	11/17/2017	ST	5/30/2017	0 00	0 00	668 98	668 98
EXPRESS SCRIPTS HLDG 77 500 MAY C	4 000	5/19/2017	ST	11/28/2016	0 00	0 00	2,079 95	2,079 95
EXXON MOBIL CORP 85 000 OCT C	3 000	10/20/2017	ST	4/28/2017	0 00	0 00	509 98	509 98
EXXON MOBIL CORP 87 500 APR C	3 000	4/21/2017	ST	1/26/2017	0 00	0 00	389 99	389 99
HONEYWELL INTERNATION 115 000 JUN C	3 000	5/15/2017	ST	12/16/2016	5,070 66	5,070 66	1,982 95	-3,087 71
HONEYWELL INTERNATION 125 000 DEC C	1 000	10/24/2017	ST	5/15/2017	2,175 00	2,175 00	1,037 93	-1,137 07
HONEYWELL INTERNATION 125 000 DEC C	2 000	11/15/2017	ST	5/15/2017	4,320 00	4,320 00	2,075 85	-2,244 15
HONEYWELL INTERNATIONAL INC	100 000	4/26/2006	LT	10/24/2017	4,359 76	4,359 76	14,654 24	10,294 48
INTEL CORP	100 000	10/29/2004	LT	9/18/2017	2,230 00	2,230 00	3,702 25	1,472 25
INTEL CORP 36 000 FEB C	6 000	11/3/2017	ST	8/25/2017	6,600 00	6,600 00	749 98	-5,850 02
INTEL CORP 37 000 APR C	7 000	4/21/2017	ST	1/19/2017	0 00	0 00	832 98	832 98
INTEL CORP 37 000 AUG C	7 000	8/18/2017	ST	4/24/2017	0 00	0 00	825 98	825 98
INTL BUSINESS MACHINE 170 000 JUN C	1 000	6/16/2017	ST	1/20/2017	0 00	0 00	631 41	631 41
MEDTRONIC PLC SHS 80 000 JUN C	100 000	1/27/2015	LT	6/16/2017	7,640 78	7,640 78	8,159 82	519 04
MEDTRONIC PLC SHS 80 000 JUN C	3 000	6/15/2017	ST	2/3/2017	2,233 65	2,233 65	479 99	-1,753 66
MEDTRONIC PLC SHS 85 000 SEP C	3 000	9/15/2017	ST	6/15/2017	0 00	0 00	1,213 62	1,213 62
NOVO NORDISK A/S ADR 37 000 JUN C	6 000	6/16/2017	ST	2/27/2017	3,660 00	3,660 00	612 70	-3,047 30
NOVO NORDISK A/S ADR 44 000 DEC C	6 000	12/13/2017	ST	6/16/2017	5,640 00	5,640 00	1,379 96	-4,260 04
TJX COS INC NEW	100 000	11/25/2011	LT	7/25/2017	2,949 77	2,949 77	6,905 84	3,956 07
TJX COS INC NEW 72 500 OCT C	3 000	10/20/2017	ST	7/25/2017	0 00	0 00	419 99	419 99
TJX COS INC NEW 80 000 APR C	4 000	4/21/2017	ST	12/13/2016	0 00	0 00	1,179 97	1,179 97
TJX COS INC NEW 80 000 JUL C	3 000	7/21/2017	ST	4/26/2017	0 00	0 00	584 98	584 98
TJX COS INC NEW 80 000 JUL C	1 000	7/21/2017	ST	4/25/2017	0 00	0 00	194 99	194 99

U S BANCORP COM NEW 47 000 JAN C	1 000	12/27/2017	ST	12/13/2016	705 00	705 00	671 98	-33 02
U S BANCORP COM NEW 50 000 JAN C	2 000	12/27/2017	ST	12/13/2016	817 90	817 90	981 97	164 07
UNITED PARCEL SER INC 110 000 APR C	2 000	4/21/2017	ST	1/19/2017	0 00	0 00	1,229 97	1,229 97
UNITED PARCEL SER INC 110 000 OCT C	2 000	10/20/2017	ST	4/27/2017	2,030 00	2,030 00	749 98	-1,280 02
UNITEDHEALTH GP INC 150 000 JAN C	2 000	11/29/2017	ST	1/20/2017	14,570 00	14,570 00	3,727 91	-10,842 09
VERIZON COMMUNICATION 46 000 SEP C	5 000	9/13/2017	ST	5/30/2017	500 00	500 00	624 98	124 98
VERIZON COMMUNICATION 48 000 DEC C	5 000	12/15/2017	ST	9/13/2017	2,345 00	2,345 00	449 98	-1,895 02
VERIZON COMMUNICATION 50 000 APR C	5 000	4/21/2017	ST	10/27/2016	0 00	0 00	609 98	609 98
WAL MART STORES INC 72 500 SEP C	1 000	8/7/2017	ST	3/29/2017	840 00	840 00	202 99	-637 01
WAL MART STORES INC 72 500 SEP C	2 000	8/7/2017	ST	3/22/2017	1,680 00	1,680 00	389 99	-1,290 01
WAL MART STORES INC 77 500 MAR C	3 000	12/5/2017	ST	8/7/2017	6,029 28	6,029 28	1,769 95	-4,259 33

Total					**158,789 36**	**158,789 36**	**128,542.92**	**-30,246 44**

Thomas & Spring Asher Foundation
Realized gain and loss statement
downloaded from Morgan Stanley
1/1/2018 to 3/31/2018

Market Value($)						Previous Year Realized Gain/Loss($)			
Name	**Quantity**	**Date Acquired**	**Holding Period**	**Date Sold**	**Unit Cost($)**	**Total Cost($)**	**Adjusted Cost($)**	**Proceeds($)**	**Realized Gain/Loss($)**
ABBOTT LABORATORIES 48 000 JAN C	5 000	1/10/2018	ST	7/10/2017	10 70	5,350 00	5,350 00	1,239 97	-4,110 03
ACCENTURE PLC IRELAND 130 000 FEB C	2 000	2/16/2018	ST	8/17/2017	33 00	6,600 00	6,600 00	1,059 97	-5,540 03
AFLAC INCORPORATED 80 000 FEB C	2 000	2/16/2018	ST	8/16/2017	9 55	1,910 00	1,910 00	729 98	-1,180 02
AMERICAN EXPRESS CO 85 000 JAN C	1 000	1/3/2018	ST	10/3/2017	14 15	1,415 00	1,415 00	770 98	-644 02
AMERICAN EXPRESS CO 90 000 JAN C	2 000	1/3/2018	ST	10/3/2017	9 20	1,840 00	1,840 00	843 98	-996 02
APPLE INC	100 000	3/26/2008	LT	1/22/2018	20 29	2,029 06	2,029 06	17,738 22	15,709 16
APPLE INC 135 000 APR C	1 000	1/22/2018	ST	8/9/2017	42 92	4,292 00	4,292 00	2,919 93	-1,372 07
CATERPILLAR INC	100 000	6/5/2009	lt	1/22/2018		3,800 39	3,800 39	16,966 26	13,165 87
CATERPILLAR INC 115 000 MAY C	1 000	1/22/2018	ST	10/17/2017	55 50	5,550 00	5,550 00	1,824 95	-3,725 05
EXPRESS SCRIPTS HLDG 67 500 FEB C	4 000	2/16/2018	ST	9/20/2017	7 00	2,800 00	2,800 00	719 98	-2,080 02
EXXON MOBIL CORP 85 000 MAR C	3 000	3/16/2018	ST	10/23/2017	0 00	0 00	0 00	466 36	466 36
MEDTRONIC PLC SHS 87 500 MAR C	3 000	3/16/2018	ST	11/22/2017	0 00	0 00	0 00	329 99	329 99
NOVO NORDISK A/S ADR 50 000 MAR C	6 000	3/16/2018	ST	12/21/2017	0 40	238 44	238 44	2,819 93	2,581 49
UNITED PARCEL SER INC 115 000 FEB C	2 000	2/16/2018	ST	10/23/2017	0 00	0 00	0 00	1,439 96	1,439 96
Total						35,824 89	35,824 89	49,870 46	14,045 57