Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury

Do not enter social security numbers on this form as it may be made public.

	ndar year 2017 or tax year beginning 5	/1/2017		ending	4/30/2018	8
Name of fo				A Employe	r identification numbe	r
WILLAR	D & FRANCES HENDRIX		l			
	nd street (or P O box number if mail is not delivered to street address)	Roor	n/suite		62-6158855	;
PO BO				B Telephon	e number (see instruction	ons)
City or tow	n, state or province, country, and ZIP or foreign postal code					
ORLAND	00FL	32802-19	08		1-888-942-32	72
Foreign co	untry name Foreign province/state/county	Foreign post	tal code	C If exempt	tion application is pendi	ng, check here ▶
						_
G Chec		of a former public	charity	D 1. Foreig	n organizations, check	here ▶ [
	☐ Final return ☐ Amended re	eturn		2. Foreig	n organizations meeting	the 85% test, _
	☐ Address change ☐ Name chan				here and attach compu	_
	k type of organization 💢 Section 501(c)(3) exempt p		100	•	foundation status was t	erminated under ►
Sect⊢	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax	rable private found	ation \	section 5	07(b)(1)(A), check here	•
I Fair r	market value of all assets at J Accounting method	I X Cash ☐ A	Accrual	E If the four	ndation is in a CO month	tomortion
	of year (from Part II, col. (c), Other (specify)				ndation is in a 60-month ction 507(b)(1)(B), chect	
	6) ► \$ 5,087,172 (Part I, column (d) must b	e on cash basis.)		225. 55.		
	Analysis of Revenue and Expenses (The total of		T			(d) Disbursement
	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	1	investment	(c) Adjusted net	for chantable
	equal the amounts in column (a) (see instructions)	books	l in	come	ıncome	purposes
1	Contributions, gifts, grants, etc., received (attach schedule)	 	<u> </u>			(cash basis only)
2	Check ► X if the foundation is not required to attach Sch. B		ļ., .,			<u> </u>
3	Interest on savings and temporary cash investments	STATE SOME A	 			
4	Dividends and interest from securities	39,976	 	39,976		
5a	Gross rents	39,970		39,970		
b	Net rental income or (loss)	The state of the s	2 C 1, 19		1 2 2	 \ \ \ \ \
	Net gain or (loss) from sale of assets not on line 10	737,136	, ;-		 	
Revenue	Gross sales price for all assets on line 6a 1,018,907		, ,		35	5 7 7745 -
9 7 7 ×	Capital gain net income (from Part IV, line 2)	J. S.		737,136	 	<u>*</u>
8 20	Net short-term capital gain	11 11 18 33	243	131,130		
9						}
10a			 			
	Gross sales less returns and allowances		 			
b	Less Cost of goods sold .	M. Marine Commission of the Co	 	*		
l a c	Gross profit or (loss) (attach schedule)	<u> </u>	Þ. 3	<u> </u>		
11	Other income (attach schedule)	82	ļ	82	-	
12	Total. Add lines 1 through 11	777,194		777,194		<u> </u>
ဖွဲ့ 13	Compensation of officers, directors, trustees, etc .	5,997	<u> </u>	2,999		2,998
ğ 14	Other employee salaries and wages					
Expenses 14 15 16a	Pension plans, employee benefits					
Х 16a	Legal fees (attach schedule)		-			
ı n	Accounting fees (attach schedule)	2,500				2,50
Operating and Administrative 12 22 25 25 25 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	Other professional fees (attach schedule)	21,827				21,82
E 17	Interest		ļ			
. <u>s</u> 18	Taxes (attach schedule) (see instructions) .	5,085	 -			
는 19 - 19	Depreciation (attach schedule) and depletion .					
등 20	Occupancy .	ļ	 			
4 21	Travel, conferences, and meetings	743	<u> </u>			74
22	Printing and publications		ļ			
ත 23	Other expenses (attach schedule)		ļ		ļ	
.≘ 24	Total operating and administrative expenses.					
<u>a</u>	Add lines 13 through 23	36,152		2,999	0	
25	Contributions, gifts, grants paid	463,848	3,7			463,848
O 26	Total expenses and disbursements. Add lines 24 and 25	500,000	<u> </u>	2,999	0	491,916
27	Subtract line 26 from line 12		136			
a	Excess of revenue over expenses and disbursements	277,194			<u>. </u>	
Ь	Net investment income (if negative, enter -0-)	and the second		774,195		
	Adjusted net income (if negative, enter -0-)	37 10 1 To 18 18 18 18 18 18 18 18 18 18 18 18 18	, ,,	*	0	

For Paperwork Reduction Act Notice, see instructions.

3 Other increases not included in line 2 (itemize) ► See Attached Statement

5 Decreases not included in line 2 (itemize) ► UNDISTRIBUTED CTF CAPITAL LOSS

Total net assets or fund balances at end of year (line 4 minus line 5)---Part II, column (b), line 30

4 Add lines 1, 2, and 3

WILLARD & FRANCES HENDRIX Form 990-PF (2017) 62-6158855 Page 2 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) Beginning of year End of year Part II (a) Book Value (c) Fair Market Value (b) Book Value 1 Cash—non-interest-bearing Savings and temporary cash investments 2 85,545 89,557 89.557 Accounts receivable 3 Less allowance for doubtful accounts 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) Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts Inventories for sale or use . 8 9 Prepaid expenses and deferred charges . . . 10a Investments—U.S. and state government obligations (attach schedule) Investments—corporate stock (attach schedule) Investments—corporate bonds (attach schedule) C 11 Investments—land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments—mortgage loans 13 Investments—other (attach schedule) 4,572,993 4,863,418 4,997,615 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) Other assets (describe 15 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 4,658,538 4,952,975 5,087,172 17 Accounts payable and accrued expenses . 18 Liabilities Deferred revenue 19 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) . . . Other liabilities (describe
) 22 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here ▶ □ Net Assets or Fund Balances and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted Temporarily restricted . 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 4,658,538 4,952,975 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 4.952.975 30 Total net assets or fund balances (see instructions) . 4.658.538 31 Total liabilities and net assets/fund balances (see instructions) 4,952,975 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) . 4,658,538 2 Enter amount from Part I, line 27a 2 277,194

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18,022

4,953,754

4.952.975

3

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Part VI instructions.

WILLARD & FRANCES HENDRIX Form 990-PF (2017) 62-6158855 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold -Purchase 2-story brick warehouse, or common stock, 200 shs MLC Co) (mo, day, yr) (mo, day, yr) D-Donation HENDRIX EQUITY COMMON TRUST FD 12/31/2003 12/31/2017 HENDRIX EQUITY COMMON TRUST FD 12/31/2003 1/31/2018 A STORAGE INN 1/1/2001 8/18/2017 d Capital Gains Distributions (f) Depreciation allowed (a) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) ((e) plus (f) minus (g)) plus expense of sale 142,016 138,130 3,886 10,928 b 10,308 620 292,987 C 133,333 159,654 d 572,976 е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus (j) Adjusted basis col (k), but not less than -0-) or (k) Excess of col (i) (i) F M.V as of 12/31/69 over col (j), if any Losses (from col (h)) as of 12/31/69 а 3,886 b 620 C 159,654 d е 572,976 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 737,136 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 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 X No If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries. (a) (d) (b) Base period years Distribution ratio Adjusted qualifying distributions Net value of nonchantable-use assets Calendar year (or tax year beginning in) (col (b) divided by col (c)) 483,937 2016 4,864,267 0.099488 2015 403.097 4,821,472 0.083605 2014 397,514 5.172.665 0.076849 391,271 2013 5,015,367 0.078014 2012 4,597,701 366,536 0.079722 2 Total of line 1, column (d) . 0.417678 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 0 083536 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 5,137,576 5 Multiply line 4 by line 3 5 429,173 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7,742 Add lines 5 and 6 7 436,915 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the

WILLARD & FRANCES HENDRIX 62-6158855 Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions) Part VI 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) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1 7.742 here ► X and enter 1% of Part I, line 27b . 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-) Add lines 1 and 2 3 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-. 7.742 6 Credits/Payments 2017 estimated tax payments and 2016 overpayment credited to 2017 Exempt foreign organizations—tax withheld at source 6b Tax paid with application for extension of time to file (Form 8868) . . 6c C Backup withholding erroneously withheld 6d d . . . 7 Total credits and payments Add lines 6a through 6d . . 7 3,443 Enter any penalty for underpayment of estimated tax. Check here ___ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . 4,299 9 9 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 Part VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it Yes No Χ 1a Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 1b Х 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 Did the foundation file Form 1120-POL for this year? . . Х 1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶\$ _____ (2) On foundation managers ▶\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶\$ X Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . 2 If "Yes," attach a detailed description of the activities. 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 Did the foundation have unrelated business gross income of \$1,000 or more during the year? . 4a 4a If "Yes," has it filed a tax return on Form 990-T for this year? . . . N/A h 4b . . . Was there a liquidation, termination, dissolution, or substantial contraction during the year? . 5 If "Yes." attach the statement required by General Instruction T 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? Χ 6 7 Х 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 Enter the states to which the foundation reports or with which it is registered. See instructions. 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 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

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

names and addresses

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11: All any time during the year. 12 Did the foundation make a dishibution to active the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. 12 Did the foundation make a dishibution to a donor advised fund over which the foundation or a disqualified person had divisory privileges? If "Yes," lattach statement, See instructions. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▼ S. SUNTRUST.BANK. 15 The books are in care of ▼ S. SUNTRUST.BANK. 16 At any time during calendar year 2017, dot 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 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of trav-exempt interest received or accound during the year. 16 At any time during calendar year 2017, dot 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 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 17 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 18 During the year, did the foundation (either directly or indirectly) or indirectly or indir	Form 9	990-PF (2017) WILLARD & FRANCES HENDRIX 62-6	158855	F	Page 5
the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. 11 Did the foundation make a distribution to a donor advised fund over whoch the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 The books are in care of ▼ SUNTRUST BANK 14 The books are in care of ▼ SUNTRUST BANK 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of fix-exempt interest received or accrued during the year 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 foregra country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foregra country ▼ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foregra country ▼ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foregra country ▼ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foregra country ▼ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foregraph or or otherwise extend credit to (or accept them 114. If "Yes," enter the name of the foregraph or or otherwise extend credit to (or accept them) a disqualified person?	Pai	t VII-A Statements Regarding Activities (continued)			
12 Dut the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person he advision privileges? If Yes, attach statements. See instructions. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ SUNTRUST BANK. Telephone no ▶ [615):748–0024. 15 Section 4947(a)(1) nonexment charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year. 14 A any time during calculations and enter the amount of fax-exempt interest received or accrued to fax or fax	11	: At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
Person had advisory privileges? If "Yes," attach statement. See instructions. 12			11	<u> </u>	X
13 but the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 k	12				
Website address ▶ N/A. 1 The books are in care of ▶ SUNTRUST BANK 1 Telephone no ▶ (515) 748-4034 Localed at ▶ PO BOX 1908, ORIANDO FI. 2 IP+4 ▶ 32802-1908 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of trak-exempt interest received or accrued during the year 1				<u> </u>	X
The books are in care of ► SUNTRUST BANK Located at ► PO BOX 1908, ORIANDO FI. Located at ► PO BOX 1908, ORIANDO FI. 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 At any time during calendary year 2017, did the foundation have an interest nor a signature or other authonty over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for FinCEN 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	13		13	<u> </u>	
Located at P.P.O.BOX, 1908, ORIANDO FI. Section 4947(a)(1) nonexempt charathet brusts 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 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country P Part VILIP					
Section 4947(a)(11) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of fax-exempt interest received or accrued during the year At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VII.3 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	14	Learned at N DO DOV 4000 ODLANDO EL TIDA N 00000		4	
All any time during calendary gare 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VII-3 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. 1 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?	4=		1908		
At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VIIB 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15			•	▶ ∟
over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VIII-8 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	16		•	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶ Part VII-3 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	. •		16		
Part VIL® 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furmish 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)? (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 34941(d)-35 and 9 of the acts fail to qualify under the exceptions described in Regulations section 34941(d)-35 and 9 of the tax year beginning in 2017? 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) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(3)) if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2 On 20 20 20 20 20 20 20 20 20 20 20 20 20		· · · · · · · · · · · · · · · · · · ·		4.5	
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?		· · · · · · · · · · · · · · · · · · ·			
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?	Par				
13 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 penod after termination of government service, if terminating within 90 days.) (b) If any answer is "Yes" to 1a(1)–(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance? See instructions. Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5). 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? If "Yes," list the years Organizations relying to incorrect valuation of assests) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach stateme				Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a	During the year, did the foundation (either directly or indirectly)			
disqualified person?		(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?					
(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)? (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.) b If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance? See instructions. 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? 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(s) beginning before 2017? If "Yes," list the years 20			i i		
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termination of government service, if terminating within 90 days.)					
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance? See instructions. 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? 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)) At the end of tax year(s) beginning before 2017? 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) to all years listed, answer "No" and attach statement—see instructions) 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					1 m
Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here 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? 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)) 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? If "Yes," list the years 20	.				
Comparizations relying on a current notice regarding disaster assistance, check here	D		1h		X
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? 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? If "Yes," list the years ▶ 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) to all years listed, answer "No" and attach statement—see instructions) 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		. –			,
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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? If "Yes," list the years 20	•		1c		X
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? If "Yes," list the years ▶ 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) 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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," list the years \ 20, 20, 20, 20 Yes X No b If "Yes," list the years \ 20, 20, 20, 20, 20, 20, 20, 20, 20	2	· · · · · · · · · · · · · · · · · · ·		J-\$	1.1.1.11
6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years 20, 20, 20, 20 trelating 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) 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 Build the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) 3b N/A 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		operating foundation defined in section 4942(j)(3) or 4942(j)(5))			Ž
If "Yes," list the years ▶ 20, 20, 20, 20	а				
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)		— — — — — — — — — — — — — — — — — — —			
(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) 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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?				100	3 7
all years listed, answer "No" and attach statement—see instructions) 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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	b				
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?			2h	N/A	
 ▶ 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?		·	20		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	·				1
at any time during the year?	3a				
 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) 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 	-				
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) Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	b	· · · · · · · · · · · · · · · · · · ·			1 8
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)	_				
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			1,70		9
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					. 💠
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			3b	N/A	
	4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a		X
	b		41		

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	VII-B [®] Statements Regarding Activities			720 Ma	ay Be Req	uired	<i>(continue</i>	ed)		
5a	During the year, did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public of	o influer	nce legislation	-			Yes	X No		
	directly or indirectly, any voter registration dri (3) Provide a grant to an individual for travel, stu	ve?				· ·	Yes X Yes	X No		
	(4) Provide a grant to an organization other than section 4945(d)(4)(A)? See instructions .	_	**	•		ed in	Yes	_		
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to c			literary	, or educat	onal	Yes	X No		
b	If any answer is "Yes" to $5a(1)$ –(5), did any of the Regulations section 53.4945 or in a current notice								5b	X
c	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility	foundation for the	ation claim ex grant?	emptio		 ax	Yes	► □ No		
6a		funds, d	lirectly or indi	rectly, t			Yes	⊠ No		
b	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870	ns, direc	ctly or indirect	ly, on a	personal b	enefit o	contract?		6b	X
b	At any time during the tax year, was the foundation a p If "Yes," did the foundation receive any proceeds	or have	e any net inco	me att	ributable to				7b	N/A
Par	Information About Officers, Direct and Contractors	ors, Ti	rustees, Fo	undati	ion Manag	jers, F	lighly Pa	aid Em	ployee	s,
1	List all officers, directors, trustees, and found	lation r	nanadore an	d thair	compones	tion S	aa instru	otions		
	(a) Name and address	(b) Titi	le, and average urs per week ted to position	(c) Co	ompensation not paid, nter -0-)	(d) emple	Contribution byee benefit erred compe	s to plans	(e) Expen	se account,
See A	tached Statement		00		0				·	
			.00		0					
			00		0					
			00		0					
	Compensation of five highest-paid employees "NONE."	s (other	than those	include	ed on line 1	l—see	·		none, e	nter
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	sation	(d) Contribution employee plans and compens	benefit deferred		se account, owances
NONE										
						_				
Total	number of other employees paid over \$50,000	•			•			•		

Tota	I. Add lines 1 through 3	▶		0
_				_
3	NONE			
All	other program-related investments. See instructions			_
	•			
2	•••••••••••••••••••••••••••••••••••••••			
2				_
1	NONE			
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount	
Pa	rt IX-B Summary of Program-Related Investments (see instructions)			_
7				
4				
3				
				_
2				
	•••••••••••••••••••••••••••••••••••••••			
1	NONE			
	panizations and other beneficiaries served, conferences convened, research papers produced, etc			_
	t the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of	of	Expenses	
P 6	rt IX-A Summary of Direct Charitable Activities			
		·		_
Tota	I number of others receiving over \$50,000 for professional services	_		_
				_
			·	_
				_
				_
NON			(-,	_
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	enter N	(c) Compensation	_
	and Contractors (continued) Five highest-paid independent contractors for professional services. See instructions. If none,	UNI	ONE "	_
Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly	Paid Em	ployees,	
	990-PF (2017) WILLARD & FRANCES HENDRIX	62-615		<u>;</u> 7

Form 9	90-PF (2817) WILLIARD & FRANCES HENDRIX	02-0130033	Page 8
Part		n foundations,	
	see instructions.)	, , , , , , , , , , , , , , , , , , , 	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	ì	
	purposes	<u> </u>	
а	Average monthly fair market value of securities	 	<u>5,029,282</u>
b	Average of monthly cash balances	1b	186,531
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,215,813
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,215,813
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	78,237
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		5,137,576
6	Minimum investment return. Enter 5% of line 5	6	256,879
Part		ons	
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	256,879
2a	Tax on investment income for 2017 from Part VI, line 5 . 2a 7,742		
b	Income tax for 2017 (This does not include the tax from Part VI)	1	
c	Add lines 2a and 2b	2c	7,742
3	Distributable amount before adjustments Subtract line 2c from line 1	3	249,137
4	Recoveries of amounts treated as qualifying distributions	4	210,101
		5	249,137
5		6	249,131
6	Deduction from distributable amount (see instructions)		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	_	040 407
	line 1	7	249,137
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		404.040
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	491,916
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	—	
а	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	491,916
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	7,742
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	484,174
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the found	dation
	qualifies for the section 4940(e) reduction of tax in those years		

b Excess from 2014 .

d Excess from 2016

e Excess from 2017

c Excess from 2015 . .

Form 990-PF (2017) **WILLARD & FRANCES HENDRIX** 62-6158855 Page 9 Part XIII Undistributed Income (see instructions (a) (b) (c) Years prior to 2016 2016 2017 1 Distributable amount for 2017 from Part XI. Corpus 17 (V) (A) (B) (B) (A) line 7 249,137 . . 2 Undistributed income, if any, as of the end of 2017 Anti-Victorian in " 1 1 th Mary " " Same Same a Enter amount for 2016 only Total for prior years 20____, 20___ Excess distributions carryover, if any, to 2017 a From 2012 146.510 b From 2013 153,529 c From 2014 . 144,242 d From 2015 . . 167.069 e From 2016 . . 242.160 f Total of lines 3a through e Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 491,916 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 249,137 242,779 e Remaining amount distributed out of corpus Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) 1400 6 Enter the net total of each column as indicated below: 1,096,289 a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount-see instructions . . Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) Excess distributions carryover from 2012 not 146,510 applied on line 5 or line 7 (see instructions) . . Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 153,529

144,242

167,069

242,160

242,779

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Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	; If the foundation has received a ruling of				,	
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	▶ [
b	Check box to indicate whether the foundation	n is a private opera	ating foundation des	cribed in section	4942(j)(3) or,4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	y (e) Total
	each year listed .					0
b	85% of line 2a		-		4	0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed .					0
d			1			_
_	for active conduct of exempt activities			1		0
е	Qualifying distributions made directly					
	for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the	· · · · ·	1	 		0
3	alternative test relied upon		100			
2	"Assets" alternative test—enter					
u	(1) Value of all assets					٥
	(2) Value of assets qualifying under		1	 	····-	Ų
	section 4942(j)(3)(B)(i)					0
D	"Endowment" alternative test—enter 2/3 of minimum investment return shown in	1,500		1		
	Part X, line 6 for each year listed					0
C	"Support" alternative test—enter	<i>j</i>	İ			
	(1) Total support other than gross investment income (interest,		1			
	dividends, rents, payments on					
	securities loans (section					•
	512(a)(5)), or royalties) (2) Support from general public		 			0
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)				l	0
	(3) Largest, amount of support from			 		- 0
	an exempt organization .					0
	(4) Gross investment income .					0
Part		(Complete thi	s part only if the	e foundation had	\$5.000 or mon	
	any time during the year—s				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1	Information Regarding Foundation M					
а	List any managers of the foundation wh	o have contribute	ed more than 2% o	of the total contribution	ons received by th	ne foundation
	before the close of any tax year (but on	ly if they have co	ntributed more tha	in \$5,000). (See sec	tion 507(d)(2).)	
NON						
b	List any managers of the foundation wh					tion of the
	ownership of a partnership or other enti	ty) of which the fo	oundation has a 10	0% or greater interes	st.	
NON						
2	Information Regarding Contribution,			· -		
	Check here ▶ ☐ If the foundation on unsolicited requests for funds. If the foundation on the foundation on the foundation on the foundation of the foundati	ndation makes d	itions to preselecte	ed charitable organiz	tations and does	not accept
	conditions, complete items 2a, b, c, and			individuals of organ	nzations under ou	iici
	The name, address, and telephone num			to whom application	se should be add	mesed .
а	The hame, address, and telephone hun	ibei oi eiliali add	ress or the beison	i to whom application	is silvuid De addi	coscu.
CHAF	RLOTTE CASBI PO BOX 305110 NASHV	/ILLE, TN 37230	-5510			
	The form in which applications should b			aterials they should	ınclude	
				•		
N/A	Any submission deadlines	,				-
C N/A	Any submission deadlines					
d	Any restrictions or limitations on awards	, such as by geo	graphical areas, cl	haritable fields, kinds	s of institutions, o	r other
	factors					
N/A						

WILLARD & FRANCES HENDRIX

62-6158855

Page 11

Part XV Supplementary Information (contin	nued)	l £ F4		
3 Grants and Contributions Paid During	If recipient is an individual,		ure Payment	<u> </u>
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
See Attached Statement				
				1
				ļ
Total			. ▶ 3a	463,848
b Approved for future payment NONE				
NONE				
Total			. ▶ 3b	0
10tai			30	'I U

Form 990-PF (2017) **WILLARD & FRANCES HENDRIX** 62-6158855 Page 12 Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated. (e) Related or exempt (b) (d) (a) (c) function income Business code Amount Exclusion code Amount (See instructions.) 1 Program service revenue c g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 39,976 4 Dividends and interest from securities . . Mary Control of the Control 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 18 737,136 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events . . . 10 Gross profit or (loss) from sales of inventory . . 11 Other revenue a ROYALTY INCOME 12 Subtotal. Add columns (b), (d), and (e) 777,194 777,194 13 Total. Add line 12, columns (b), (d), and (e) . (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B 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) (See instructions.) Not Applicable

Form 990-PF (2017) WILLARD & FRANCES HENDRIX

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political Transfers from the reporting foundation to a noncharitable exempt organization of 1a(1) (1) Cash (2) Other assets 1a(2) Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 16(3) 1b(4) (4) Reimbursement arrangements 1b(5) (5) Loans or loan guarantees Х (6) Performance of services or membership or fundraising solicitations . 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (b) Amount involved Not Applicable Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations . Tyes X No described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign May the IRS discuss this return with the preparer shown below 9/11/2018 TRUSTEE Here X Yes No See instructions Signature of officer or trustee Date PTIN Preparer's signature Date Print/Type preparer's name Check X if **Paid** lerup ... self-employed P00965923 9/11/2018 SHAWN P HANLON **Preparer** Firm's name PRICEWATERHOUSECOOPERS, LLP Firm's EIN > 13-4008324 **Use Only** Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 412-355-6000 Phone no

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WILLARD & FRANCES HENDRIX				62-6 <u>15</u>	<u>8</u> 855 Page	1 of 9
Continuation of Part XV, Lin	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name BETHEL UNIVERSITY						
Street						
PO BOX 127						
City		State	Zip Code	Foreign Coun	•	
MCKENZIE		TN	38201	Foreign Coun	uy	
Relationship	Foundation Status		130201			· · · · · · · · · · · · · · · · · · ·
NONE	PC					
Purpose of grant/contribution				······································	Amount	
GENERAL CHARITABLE SUPPORT						103,348
						
Name	LUD ELIND					
VANDERBILY TUTORIAL SCHOLARS	HIP FUND					
Street						
131 21ST AVENUE SOUTH	. 	Ctata	7in Code	Foreign Cour	<u> </u>	
			Zip Code	Foreign Coun	ıry	
NASHVILLE	F	TN	37203			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	JPC				Amount	
GENERAL CHARITABLE SUPPORT					Amount	12 500
GENERAL CHARITABLE SUPPORT	·			 		12,500
Name						
ALIVE HOSPICE OF NASHVILLE						
Street						
1718 PATTERSON STREET						
City			Zip Code	Foreign Coun	try	
NASHVILLE		TN	37203			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	45 500
GENERAL CHARITABLE SUPPORT		-			_l	15,500
Name						
CUMBERLAND HEIGHTS						
Street	•					
PO BOX 90727				<u>.</u>		
City		State	Zip Code	Foreign Coun	try	
NASHVILLE		TN	37209			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE SUPPORT						3,000
Name						
MARTHA O'BRYAN CENTER						
Street	···			· · · · · · · · · · · · · · · · · · ·		
711 SOUTH 7TH STREET						
City		State	Zip Code	Foreign Coun	trv	
NASHVILLE		TN	37206		•	
Relationship	Foundation Status	·				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE SUPPORT						5,000
Name						
NASHVILLE SYMPHONY	···············			_ 		
Street						
ONE SYMPHONY PLACE		State	Zip Code	Foreign Coun	tne	
City		TN	37201	Foreign Coun	uy	
NASHVILLE Relationship	Foundation Status		191201			
NONE	PC					
Purpose of grant/contribution	<u>,, </u>	_			Amount	
GENERAL CHARITABLE SUPPORT					1	11,000

WILLARD & FRANCES HENDRIX				62-615		
Continuation of Part XV, Li	ine 3a (990-PF) -	Gran	ts and Con	tributions Paic	d During th	e Year
Recipient(s) paid during the year	· · · · · · · · · · · · · · · · · · ·					
Name						
OUR KIDS INC						
Street						
1804 HAYES STREET						
City		State	Zip Code	Foreign Coun	try	
NASHVILLE		TN	37203	i oreign coun	L. y	
Relationship	Foundation Status		10.200	- <u>I </u>		
NONE	PC					
Purpose of grant/contribution					Amount	,
GENERAL CHARITABLE SUPPORT						7,000
					-	
Name	- TV					
PLANNED PARENTHOOD OF MIDDI	LE IN				·	
Street						
50 VANTAGE WAY, SUITE 102			TT: 0 - 1-	TE! 0	4	
City		l .	Zip Code	Foreign Coun	ıtry	
NASHVILLE		TN	37228			<u>.</u>
Relationship	Foundation Status					
NONE	PC				IA-mount	
Purpose of grant/contribution					Amount	17,500
GENERAL CHARITABLE SUPPORT						17,500
Name						
SOUTHERN ENVIRONMENTAL LAW	CENTER					
Street						
2 VICTORY AVENUE, SUITE 500						<u>.</u>
City		State	Zip Code	Foreign Coun	itry	
NASHVILLE		TN_	37213			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE SUPPORT						15,000
Name						
WO SMITH NASHVILLE COMM MUS	IC SCHOOL					
Street	10 0011002					
PO BOX 121348						
City		State	Zip Code	Foreign Coun	itry	
NASHVILLE		TN	37212	. 5.5.5	,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE SUPPORT						7,00 <u>0</u>
	·- ·- ·					
Name						
WPLN PUBLIC RADIO	 -					
Street						
PO BOX 305172		64-4-	IZ:- Codo	Foreign Coun		
City		1	Zip Code	roreign Coun	itry	
NASHVILLE	- 1 d' - 04-4	TN	37230	L		
Relationship	Foundation Status	1				
NONE	PC				Amount	
Purpose of grant/contribution					Amount	17 500
GENERAL CHARITABLE SUPPORT				 	<u> </u>	17,500
Name						
4 13 STRONG						
Street						
PO BOX 101425						
City		State	Zip Code	Foreign Coun	ntry	
NASHVILLE		TN.	37224	l		
Relationship	Foundation Status	- 				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE SUPPORT					l	15,000

WILLARD & FRANCES HENDRIX				62-615	8855 Page	<u>3 01 9</u>
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
YWCA OF MIDDLE TN						
Street						
1608 WOODMONT BLVD City		State	Zip Code	Foreign Coun	tny	
NASHVILLE		TN	37215	oreign Coun	u y	
Relationship	Foundation Status		10	<u> </u>	·	
NONE	PC				·	
Purpose of grant/contribution					Amount	22 500
GENERAL CHARITABLE SUPPORT						22,500
Name						
NASHVILLE PUBLIC LIBRARY FDN						
Street 615 CHURCH STREET						
City		State	Zip Code	Foreign Coun	trv	
NASHVILLE		TN	37219	, a.a.g., a.a	,	
Relationship	Foundation Status					
NONE	PC				T	
Purpose of grant/contribution					Amount	c 000
GENERAL CHARITABLE SUPPORT						6,000
Name						
NASHVILLE PUBLIC TELEVISION Street			•			
161 RAINS AVENUE						
City		State	Zip Code	Foreign Coun	try	
NASHVILLE		TN	37203	•		
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	6 000
GENERAL CHARITABLE SUPPORT						6,000
Name						
VANDY LAW ELLIOT CHEATHAM SCH	IOLARSHIP					
Street 131 21ST AVENUE SOUTH						
City		State	Zip Code	Foreign Coun	trv	
NASHVILLE		TN	37203			
Relationship	Foundation Status					
NONE	<u> </u>				Ta	
Purpose of grant/contribution					Amount	3,500
SCHOLARSHIP						3,500
Name						
VANDY LAW HOLTON/BROWN SCHO	LARSHIP					
Street 131 21ST AVENUE SOUTH						
City		State	Zip Code	Foreign Coun	trv	
NASHVILLE		TN	37203		,	
Relationship	Foundation Status		<u> </u>			
NONE	jt					
Purpose of grant/contribution					Amount	2 500
SCHOLARSHIP					<u> </u>	2,500
Name						
FATHERS FLANAGANS HOME FOR B	OYS					
Street 14100 CRAWFORD ST						
City		State	Zip Code	Foreign Coun	trv	
BOYS TOWN		NE	68010			
Relationship	Foundation Status					
NONE	PC				1	
Purpose of grant/contribution					Amount	0.000
GENERAL CHARITABLE SUPPORT					<u> </u>	2,000

WILLARD & FRANCES HENDRIX				62-615	8855 Page	4 of 9
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	l During th	ne Year
Recipient(s) paid during the year						
Name						
FIRST BAPTIST CHURCH DAYTONA						
Street						
118 N PALMETTO AVENUE						
City		State	Zip Code	Foreign Coun	trv	
DAYTONA BEACH		FL	32114		•	
Relationship	Foundation Status		1			
NONE	PC					
Purpose of grant/contribution	1. 0				Amount	
GENERAL CHARITABLE SUPPORT					Amount	44.000
GUNLINAL CHANTABLE SUFFORT				 	_i	14,000
Name						
SAFEHOUSE OF SEMINOLE						
Street						
PO BOX 471279						
		04.4.	[a. 6. 6.	I=		
City			Zip Code	Foreign Coun	try	
LAKE MONROE	T	<u> </u> FL	32747			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE SUPPORT					1	3,000
N1					<u> </u>	
Name						
MHS CLASS OF 64 SCHOLARSHIP IN	IC					
Street						
92 GREEN FOREST DR						
City		State	Zip Code	Foreign Coun	try	
ORMOND BEACH		FL	32174		•	
Relationship	Foundation Status		10= // /			
NONE	i canadation otatas					
Purpose of grant/contribution	<u></u>				TA	
					Amount	
SCHOLARSHIP				 .	<u> </u>	4,000
Name						
CLIMATE SOLUTIONS						
Street			· · · · · · · · · · · · · · · · · · ·			
219 LEGION WAY SW, STE 201			T			
City			Zip Code	Foreign Coun	try	
OLYMPIA		WA	98501			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution	- -				Amount	
GENERAL CHARITABLE SUPPORT						5,000
-				•		0,000
Name						
THE DOVE PROJECT						
Street						
PO BOX 1341						
City		State	Zip Code	Foreign Coun	tn.	
-			98070	i oreign coun	u y	
VASHON	<u></u>	WA	190010			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE SUPPORT						5,000
N						
Name						
EARTHCORPS						
Street						
6310 NE 74TH STREET, SUITE 201E						
City		State	Zip Code	Foreign Coun	try	
SEATTLE		WA	98115		-	
Relationship	Foundation Status			•		
NONE	PC					
Purpose of grant/contribution	<u>1, 0</u>				Amount	
					Amount	F 000
GENERAL CHARITABLE SUPPORT					1	5,000

WILLARD & FRANCES HENDRIX				62-615	58855 Page	5 of 9
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	its and Con	tributions Paid	d During th	e Year
Recipient(s) paid during the year						
Name TACOMA COMMUNITY HOUSE						
Street						
PO BOX 5107 City		State	Zip Code	Foreign Cour	ntry	
TACOMA		WA	98415	l oleigh coul	iuy	
Relationship	Foundation Status	•	•			
NONE	PC				T -	
Purpose of grant/contribution GENERAL CHARITABLE SUPPORT					Amount	8,000
Name		•				
VASHON HOUSE HOLD Street						
PO BOX 413						
City		State	Zip Code	Foreign Cour	ntry	
VASHON		WA	98070			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE SUPPORT					Amount	10,000
Name VASHON ISLAND GROWERS ASSOC	IATION					10,000
Street	IATION					
PO BOX 2894						
City				Foreign Cour	itry	
VASHON Relationship	Foundation Status	WA	98070			-
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE SUPPORT					Amount	9,000
Name						
VASHON-MAURY ISLAND LAND TRU	ST					
Street	•					
PO BOX 2031		C4-4-	7:- Onda	Familia Caus		
City VASHON		State WA	Zip Code 98070	Foreign Cour	itry	
Relationship	Foundation Status		100010	I		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE SUPPORT					1	8,000
Name VOICE OF VASHON						
Street						
PO BOX 2397 City		State	Zip Code	Foreign Cour	tn.	
VASHON		WA	98070	Foreign Coun	iti y	
Relationship	Foundation Status		1000.0	1		
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE SUPPORT					Amount	2,000
Name WHITE OAK FARM & EDUCATIONAL	CENTER					2,000
WHITE OAK FARM & EDUCATIONAL O	CENTER					2,000
WHITE OAK FARM & EDUCATIONAL (Street PO BOX 450	CENTER	State	Zip Code	Foreign Coun	itry	2,000
WHITE OAK FARM & EDUCATIONAL O	CENTER	State OR	Zip Code 97544	Foreign Coun	itry	2,300
WHITE OAK FARM & EDUCATIONAL (Street PO BOX 450 City WILLIAMS Relationship	Foundation Status			Foreign Coun	itry	
WHITE OAK FARM & EDUCATIONAL (Street PO BOX 450 City WILLIAMS				Foreign Coun	Amount	

WILLARD & FRANCES HENDRIX				62-615	8855 Page	6 of 9
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	е Үеаг
Recipient(s) paid during the year						
Name VASHON YOUTH & FAMILY SERVICE	<u>s</u>					
Street						
PO BOX 237 City		State	Zip Code	Foreign Coun	tne	
VASHON		WA	98070	l oreign coun	uy	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE SUPPORT	·				Amount	6,000
Name						
VASHON MAURY ISLAND FOOD BAN	Κ					
Street						
PO BOX 1205		64-4-	7:-0-4-	lr O	4	
City VASHON		State WA	Zip Code 98070	Foreign Coun	try	
Relationship	Foundation Status	747	190010			
NONE	PC					
Purpose of grant/contribution	1==				Amount	
GENERAL CHARITABLE SUPPORT						10,000
Name THE TACOMA URBAN LEAGUE				-		
Street						
2550 SOUTH YAKIMA AVENUE						
City		State	Zip Code	Foreign Coun	try	
TACOMA		WA	98405			
Relationship	Foundation Status					
NONE	PC				10	
Purpose of grant/contribution GENERAL CHARITABLE SUPPORT					Amount	12,000
Name						
LEGAL AID OF NORTH CAROLINA						·
Street						
PO BOX 26087		04-4-	Ta: 0 - 4 -		4	
City		State NC	Zip Code	Foreign Coun	try	
RALEIGH Relationship	Foundation Status	NC	27611			
NONE	PC					
Purpose of grant/contribution	<u></u>	-			Amount	
GENERAL CHARITABLE SUPPORT						1,500
Name						
CENTER FOR RESPONSIBLE LENDIN	ıG					
Street						
302 WEST MAIN STREET						
City		State	Zip Code	Foreign Coun	try	
DURHAM		NC	27701			
Relationship	Foundation Status					
NONE	IPC				14	
Purpose of grant/contribution GENERAL CHARITABLE SUPPORT					Amount	1,000
Name						
ELLERBEE CREEK WATERSHED ASS	SOCIATION					
Street						
PO BOX 2679						
City			Zip Code	Foreign Coun	try	·
DURHAM	<u></u>	NC	27715			
Relationship	Foundation Status					
NONE	PC		 		Amount	
Purpose of grant/contribution					Amount	1 000

WILLARD & FRANCES HENDRIX				<u> </u>	8855 Page	7 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
KIDS VOTING DURHAM						
Street						
721 FOSTER STREET		r =	T			
City		State	Zip Code	Foreign Coun	try	
DURHAM	Faundation Ctatus	NC_	27701			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IFC				Amount	
GENERAL CHARITABLE SUPPORT					Amount	500
						
Name						
PLANNED PARENTHOOD OF CENTRA Street	AL NC		_ 			
PO BOX 3258						
City		State	Zip Code	Foreign Coun	trv	
CHAPEL HILL		NC	27515	r oreign ooun	y	
Relationship	Foundation Status		12.070			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL CHARITABLE SUPPORT						1,500
Name						
FARMER FOODSHARE						
Street						
PO BOX 2873						
City	· _ ··	State	Zip Code	Foreign Coun	trv	
CHAPEL HILL	!	NC	27515	3.3.3.	,	
Relationship	Foundation Status	·				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE SUPPORT					<u> </u>	1,500
Name						
LEGAL AID SOCIETY EMPLOYMENT I	AW CTR					
Street						
180 MONTGOMERY STREET, SUITE 6	800					
City		State	Zip Code	Foreign Coun	try	
SAN FRANCISCO		CA	94104			
Relationship	Foundation Status					
NONE	PC				<u></u>	
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE SUPPORT					J	3,000
Name						
CAUSA JUSTA JUST CAUSE					_	
Street						
PO BOX 3596						·
City			Zip Code	Foreign Coun	try	
OAKLAND		CA	94609			
Relationship	Foundation Status					
NONE	PC				A	
Purpose of grant/contribution					Amount	2 000
GENERAL CHARITABLE SUPPORT					<u> </u>	2,000
Name						
JANIE STARR WOMEN'S ATHLETIC F	UND					
Street						
			1======			
City		State	Zip Code	Foreign Coun	try	
	T=		<u> </u>			
Relationship	Foundation Status					
NONE	PC				Amount	
Purpose of grant/contribution GENERAL CHARITABLE SUPPORT					Amount	50.000

ANTENNO & LIVANCES HENDIVIX				02-013	oooo Page	0 01 9
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	its and Cor	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
LOMAKATSI RESTORATION PROJECT	:T					
Street	··-				·····	
645 WASHINGTON ST						
City		State	Zip Code	Foreign Coun	try	
<u>ASHLAND</u>		OR	97520			
Relationship	Foundation Status	;	-			
NONE	PC					
Purpose of grant/contribution					Amount	0.000
GENERAL CHARITABLE SUPPORT						3,000
Name						
IMPACT FUND						
Street						
125 UNIVERSITY AVE STE 102		04-4-	7:- 0 - 1	F	4	
City			Zip Code	Foreign Coun	try	
BERKELEY Relationship	Foundation Status	CA	94710			
NONE	PC					
Purpose of grant/contribution	11 0				Amount	
GENERAL CHARITABLE SUPPORT					Amount	1,000
			 		<u></u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Name						
IFCH Street	 -					_
PO BOX 330						
City		State	Zip Code	Foreign Coun	trv	
VASHON		WA	98070	, oreign econom	,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution		<u>-</u>			Amount	
GENERAL CHARITABLE SUPPORT						6,000
Name						
KLAMATH SISKIYOU WILDLANDS CE	NTFR					
Street						
3185 E MAIN ST						
City	<u> </u>	State	Zip Code	Foreign Count	try	
ASHLAND		OR	97520			
Relationship	Foundation Status	1				
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE SUPPORT				 		6,000
Name						
OREGON WILD						
Street						
5825 NORTH GREELEY						
City			Zip Code	Foreign Count	try	
PORTLAND		OR	97217			
Relationship	Foundation Status					
NONE	PC				<u> </u>	
Purpose of grant/contribution					Amount	0.000
GENERAL CHARITABLE SUPPORT	<u> </u>				<u> </u>	3,000
Name						
ROGUE CLIMATE						
Street						
PO BOX 1980		,	7			
City			Zip Code	Foreign Count	try	
PHOENIX	le 1 1/2	OR	97535			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE SUPPORT						3,000
CENERAL CHARLIADEL SULFORT					.1	<u> </u>

WILLARD & FRANCES HENDRIX				62-615	8855 Page 9 of 9
Continuation of Part XV, Lin	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year
Recipient(s) paid during the year					
Name ALAMEDA COUNTY COMMUNITY FO Street	ODBANK			-	
7900 EDGEWATER DRIVE City		State	Zip Code	Foreign Coun	•
OAKLAND		CA	94621	Foreign Coun	<u>.</u>
Relationship NONE	Foundation Status PC				
Purpose of grant/contribution GENERAL CHARITABLE SUPPORT					Amount 2,000
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	•	•		
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	1	<u> </u>		
Purpose of grant/contribution					Amount
Name					
Street		_	<u></u>		<u> </u>
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	L	<u> </u>		
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	ı			
Purpose of grant/contribution					Amount

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er Tha
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om Sa
oss fr
Gain/L
-PF) - (
066)
Line 6
Part I,

								Totals	Gross	22	Cost or Other Basis, Expenses,	is, Expenses,	Net	Net Gain
•	Amount	1							Sal	2	Depreciation and Adjustments	Adjustments	70	or Loss
Long Term CG Distributions	582,17.	1					Ö	Capital Gains/Losses		1,018,907		281,771		737,138
Short Term CG Distributions	-9,20	-						Other sales		0		0		0
				Check "X" if										
		Check "X"		Purchaser			-				Expense of Sale			
		to include		is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 HENDRIX EQUITY COMMON	990014185	×				12/31/2003	12/31/2017	142,018	138,130				b	3.886
2 HENDRIX EQUITY COMMON	990014185	×				12/31/2003	1/31/2018	10,928	10,308				0	620
3 A STORAGE INN		×				1/1/2001	8/18/2017	292,987	133,333					159,654

Part I, Line 11 (990-PF) - Other Income

•	82	82	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 OTHER RENTS/ROYALTIES	82	82	

Part I, Line 16b (990-PF) - Accounting Fees

	•		2,500	0	0	2,500
	`	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES		2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

•	21,827	0	. 0	21,827
1				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 HOLTON & MAYBERRY	21,827			21,827

Part I, Line 18 (990-PF) - Taxes

		5,085	0	() 0
;	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY EXCISE TAX DUE	2,000			
2	ESTIMATED EXCISE PAYMENTS	3,085			<u> </u>

Part II, Line 13 (990-PF) - Investments - Other

		•		
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg. of Year	End of Year	End of Year
1 SEE ATTACHED			4,863,418	4,997,615

;

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 FEDERAL EXCISE TAX REFUND 1 1,966 2 COST BASIS ADJUSTMENT 2 16,056 3 Total 3 18,022 Line 5 - Decreases not included in Part III, Line 2 1 UNDISTRIBUTED CTF CAPITAL LOSS 1 779 2 Total 2 779

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

164 160	30 40	Gams Minus	Excess FMV Over	Adj Basis of Losses	3,886	620	159,654	
c		Excess of FMV.	Over	Adjusted Basis	0	ڻ	0	
c		Adjusted Basis	as of	12/31/89	0	0	0	
Ċ	ר ו	> ¥	as of	12/31/89	0	0	0	
404 400	94, 199			Gain or L	3 886		159,654	
725	1// 197	Cost or Other	Basis Plus	Expense of Sale	138,130	10,308	133,333	
Ċ				Adjustments	0	0		
ć	0		Depreciation	Allowed				
	445,931		Gross	Sales Pnce	142,016	10,928	292,987	
			Oate	Sold	12/31/2017	1/31/2018	8/18/2017	
			Date	Acquired	12/31/2003	12/31/2003	1/1/2001	
IET.			Acquisition	Method				
582,177	-9.20-			CUSIP #	990014185	990014185		
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 HENDRIX EQUITY COMMON 1	2 HENDRIX EQUITY COMMON	3 A STORAGE INN	

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

_		,				
0	Expense					
0	Benefits	;				
5 997	Compensation	5,997	0	0	0	o
	Avg Hrs Title Per Week	AS REQ'D	AS REO'D	AS REQ'D	AS REQ'D	AS REQ'D
	Title	TRUSTEE	TRUSTEE AS REQ'D	TRUSTEE AS REQ'D	TRUSTEE AS REQ'D	TRUSTEE AS REQ'D
	Foreign Country					
	Zip Code	32802-1908	37238	37238	37238	37238
	State	FL .				(-)
ū	City	ORLANDO	NASHVILLE	NASHVILLE	NASHVILLE	NASHVILLE
	Street	P O BOX 1908	AMSOUTH FINANCIAL CENTER	AMSOUTH FINANCIAL CENTER	AMSOUTH FINANCIAL CENTER	AMSOUTH FINANCIAL CENTER
	Check "X"	×				•
	Name	SUNTRUST BANK	JAMES GOOCH, ESQUIRE	JANE STAR	JAMES HENDRIX	JOHN ANDERSON 6

Part VI, Line 6a (990-PF) - Estimated Tax Payments

x.	Date	Amount
1 Credit from prior year return	1	358
2 First quarter estimated tax payment	9/13/2017 2	738
3 Second quarter estimated tax payment	10/13/2017 3	738
4 Third quarter estimated tax payment	1/11/2018 4	805
5 Fourth quarter estimated tax payment	4/12/2018 5	804
6 Other payments	6	
<u>7 Total</u>	7	3,443