

EXTENDED TO NOVEMBER 15, 2019

2949131303303 9

Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0052

**2018**Department of the Treasury  
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>THE SHARE FOUNDATION</b>		A Employer identification number <b>20-4021570</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>27400 NORTHWESTERN HIGHWAY</b>	Room/suite	B Telephone number <b>(248) 567-7421</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SOUTHFIELD, MI 48037</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>669,552.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)
1 Contributions, gifts, grants, etc., received		200,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		19,927.	19,927.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		167,457.			
b Gross sales price for all assets on line 6a		687,243.			
7 Capital gain net income (from Part IV, line 2)			167,457.		
8 Net short-term capital gain					
9 Income modifications					
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		387,384.	187,384.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans and employee benefits					
16a Legal fees					
b Accounting fees STMT 2		3,400.	1,700.		1,700.
c Other professional fees STMT 3		14,843.	10,390.		4,453.
17 Interest					
18 Taxes STMT 4		3,963.	372.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		20.	0.		20.
24 Total operating and administrative expenses. Add lines 13 through 23		22,226.	12,462.		6,173.
25 Contributions, gifts, grants paid		863,964.			863,964.
26 Total expenses and disbursements. Add lines 24 and 25		886,190.	12,462.		870,137.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-498,806.			
b Net investment income (if negative, enter -0-)			174,922.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		92,253.	39,492.	39,492.
	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 6	670,889.	354,223.	500,318.
	c	Investments - corporate bonds	STMT 7	263,094.	133,972.	129,742.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
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)		1,026,236.	527,687.	669,552.	
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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,026,236.	527,687.	
30	Total net assets or fund balances		1,026,236.	527,687.		
31	Total liabilities and net assets/fund balances		1,026,236.	527,687.		

## 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	1,026,236.
2	Enter amount from Part I, line 27a	2	-498,806.
3	Other increases not included in line 2 (itemize) ▶ BOOK TAX DIFFERENCE	3	257.
4	Add lines 1, 2, and 3	4	527,687.
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	527,687.

Form 990-PF (2018)

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>		<b>P</b>		
<b>b CAPITAL GAINS DIVIDENDS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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))
<b>a</b> 673,454.		519,786.	153,668.
<b>b</b> 13,789.			13,789.
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			153,668.
<b>b</b>			13,789.
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	167,457.
<b>3</b> 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 }	<b>3</b>	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))
2017	825,283.	1,708,955.	.482917
2016	767,662.	2,248,213.	.341454
2015	667,046.	2,953,271.	.225867
2014	591,871.	3,512,306.	.168514
2013	645,080.	3,691,306.	.174757

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	1.393509
<b>3</b> 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	<b>3</b>	.278702
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	1,066,165.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	297,142.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,749.
<b>7</b> Add lines 5 and 6	<b>7</b>	298,891.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	<b>8</b>	870,137.

**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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax

2,251. Refunded

**Part VII-A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions

MI

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

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

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

N/A

STMT 8

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>C/O PLANTE MORAN TRUST</u> Telephone no ► <u>248-352-2500</u> Located at ► <u>27400 NORTHWESTERN HWY, SOUTHFIELD, MI</u> ZIP+4 ► <u>48034</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

Form 990-PF (2018)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions**5b** ☒ Yes ☐ No

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?**SEE STATEMENT 9**☒ 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**6b** ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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**7b** ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**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
HEATHER K. SHEA 27400 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48037	PRESIDENT 2.00	0.	0.	0.
COURTNEY SHERRER 27400 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48037	DIRECTOR 1.00	0.	0.	0.
JAMES H. REITZEL 27400 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48037	DIRECTOR 1.00	0.	0.	0.

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

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

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

0



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,006,032.
b	Average of monthly cash balances	1b	76,369.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,082,401.
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	1,082,401.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,236.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,066,165.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	53,308.

**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	53,308.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,749.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,749.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,559.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,559.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,559.

**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	870,137.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	870,137.
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	1,749.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	868,388.

**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.

Form 990-PF (2018)



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				51,559.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013	468,535.			
b From 2014	420,908.			
c From 2015	522,586.			
d From 2016	659,541.			
e From 2017	745,817.			
f Total of lines 3a through e	2,817,387.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 870,137.				
a Applied to 2017, 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 2018 distributable amount				51,559.
e Remaining amount distributed out of corpus	818,578.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	3,635,965.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	468,535.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,167,430.			
10 Analysis of line 9:				
a Excess from 2014	420,908.			
b Excess from 2015	522,586.			
c Excess from 2016	659,541.			
d Excess from 2017	745,817.			
e Excess from 2018	818,578.			



**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
<b>a Paid during the year</b>				
ACT FOR AMERICA EDUCATION 869 LYNNHAVEN PKWY STE 113 UNIT 411 VIRGINIA BCH, VA 23452		PC	EDUCATION	20,000.
AMERICAN CANCER SOCIETY 1920 S. FLORIDA AVE. LAKELAND, FL 33803		PC	TO SUPPORT THE CATTLE BARONS' BOOTLEGGERS BASH & BREAST CANCER	3,000.
AMERICAN RED CROSS 431 18TH ST NW WASHINGTON, DC 20006		PC	TO PROVIDE HELP FOR HURRICANE MICHAEL DISASTER RELIEF	10,000.
AMERICAN SADDLEBRED MUSEUM 4803 IRON WORKS PARKWAY LEXINGTON, KY 40511		PC	TO PRESENT EXHIBITS AND PROGRAMS TO THE PUBLIC	500.
BIG CAT RESCUE CORP P.O. BOX 340189 TAMPA, FL 33694-0189		PC	TO HELP CARE FOR BIG CATS	25,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>863,964.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

## THE SHARE FOUNDATION

20-4021570

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BIRDIES FOR TAMPA BAY CHARITIES 1209 E CUMBERLAND AVE UNIT 2404 TAMPA, FL 33602		PC	TO AID MILITARY VETERANS	25,000.
BOYS AND GIRLS CLUB P.O. BOX 763 LAKELAND, FL 33802		PC	PROMOTE DEVELOPMENT OF BOYS AND GIRLS IN A POSITIVE ENVIRONMENT	20,000.
CHATHAM ACADEMY AT ROYCE 4 OGLETHORPE PROFESSIONAL BUILDING SAVANNAH, GA 31406		PC	TO PROVIDE A CHALLENGING EDUCATION TO CHILDREN	20,000.
CHRISTIAN TELEVISION NETWORK PO BOX 6922 CLEARWATER, FL 33758		PC	TO SUPPORT NON-PROFIT BROADCAST TELEVISION	12,500.
CHRISTIANS UNITED FOR ISRAEL FOUNDATION PO BOX 1307 SAN ANTONIO, TX 78295		PC	TO EDUCATE AND EMPOWER CHRISTIANS	5,000.
FLORIDA SOUTHERN COLLEGE 111 LAKE HOLLINGSWORTH DRIVE LAKELAND, FL 33801		PC	TO EDUCATE THE GENERAL PUBLIC & THE NURSING PROGRAM	94,500.
GASPARILLA CHARITY HORSE SHOW INC 10610 BALM RIVERVIEW RD RIVERVIEW, FL 33569		PC	TO EDUCATE PEOPLE IN SPORTSMANSHIP AND RAISE MONEY FOR CHARITY	30,000.
HOPE EQUINE RESCUE 1200 DIXIE DRIVE AUBURNDALE, FL 33823		PC	DEVOTED TO CARE AND PLACEMENT OF ABUSED HORSES	20,800.
JOYCE MEYER MINISTRIES 700 GRACE PARKWAY FENTON, MO 63026		PC	TO PROVIDE GLOBAL HUMANITARIAN AID TO HURTING PEOPLE	1,200.
JUDICIAL WATCH 425 THIRD ST, SW, STE 800 WASHINGTON, DC 20024		PC	TO PROMOTE TRANSPARENCY, ACCOUNTABILITY, AND INTEGRITY IN GOVERNMENT, POLITICS,	5,000.
<b>Total from continuation sheets</b>				<b>805,464.</b>

## THE SHARE FOUNDATION

20-4021570

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LAKELAND REGIONAL MEDICAL FOUNDATION P.O. BOX 95448 LAKELAND, FL 33804		SO I	PROVIDE FOR MEDICAL REHABILITATION	105,000.
LAKELAND VOLUNTEERS IN MEDICINE 1021 LAKELAND HILLS BLVD LAKELAND, FL 33805		PC	TO HELP PROVIDE MEDICAL CARE TO THE WORKING UNINSURED OF POLK COUNTY	15,000.
MARCH OF DIMES 3020 S. FLORIDA AVENUE #321 A LAKELAND, FL 33803		PC	TO HELP EXPECTANT MOTHERS WITH THEIR PREGNANCIES & ANNUAL SIGNATURE CHEF'S AUCTION	15,000.
NGA- LAKELAND BRANCH PO BOX 2344 LAKELAND, FL 33806		PC	TO PROVIDE CLOTHING FOR NATURAL DISASTER VICTIMS	500.
PASO FINO HORSE FOUNDATION INC. P.O. BOX 1860 ALACHUA, FL 32616		PC	TO AWARD YOUTH SCHOLARSHIPS AND TO PROMOTE THE PASO FINO HORSE BREED.	10,000.
PEACE RIVER CENTER PO BOX 1559 BARTOW, FL 33831-1559		PC	TO SUPPORT THE CRISIS SERVICES FACILITY	15,000.
POLK MUSUEUM OF ART 800 E. PALMETTO LAKELAND, FL 33801		PC	EDUCATE THE GENERAL PUBLIC ON ART	50,000.
S.P.C.A. OF LAKELAND 5850 BRANNON ROAD LAKELAND, FL 33813		PC	PREVENTION OF CRUELTY TO ANIMALS, HEAVEN SENT PROGRAM & SPAY/NEUTER PROGRAM	101,964.
ST. JUDE HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105		PC	TO PROVIDE TREATMENT AND EDUCATION TO ADVANCE CURES AND PREVENTION FOR PEDIATRIC DISEASES	100,000.
THE NIGHT'S SHIELD CHILDREN'S SHELTER 301 E GARLAND ST. W FRANKFORT, IL 62896		PC	TO PROVIDE A SAFE HEAVEN FOR ABUSED AND NEGLECTED CHILDREN	10,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TRINITY BROADCAST NETWORK 2442 MICHELLE DR TUSTIN, CA 92780		PC	TO BROADCAST THE HOPE AND GRACE OF JESUS TO THE WORLD	25,000.
WARNER UNIVERSITY 13895 N. U.S. HWY 27 LAKE WALES, FL 33859		PC	TO PROVIDE SUPPORT FOR THE AGRICULTURAL COMPLEX	20,000.
CATHOLIC CHARITIES OF CENTRAL FLORIDA INC 1819 NORTH SEMORAN BLVD ORLANDO, FL 32807		PC	TO PROVIDE EMERGENCY ASSISTANCE AND LOW-COST TEMPORARY HOUSING	1,000.
TALBOT HOUSE 2794 BOATNER DR. BELDEN, MS 38826		PC	TO PROVIDE A SAFE, STABLE, SUPPORTIVE AND SOBER LIVING ENVIRONMENT FOR WOMEN IN EARLY RECOVERY FROM	10,000.
AMERICAN CIVIL RIGHTS UNION 175 CAMERON STATION BLVD ALEXANDRIA, VA 22304		PC	TO PROVIDE CIVIL LIBERTIES ADVOCACY	10,000.
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PKWY CHARLOTTE, NC 28201		PC	TO PROVIDE AN ONGOING AND PERPETUAL SOURCE OF FUNDING FOR THE OPERATIONS, MAINTENANCE OF THE	6,200.
THE CHRISTIAN BROADCASTING NETWORK 977 CENTERVILLE TURNPIKE SHB411 VIRGINIA BEACH, VA 23463		PC	700 CLUB	20,000.
SJEF FOUNDATION PO BOX 1247 CARMICHAEL, CA 95609		PC	SUPPORTS INNOVATIVE AND INSPIRED TEACHING TO BETTER PREPARE STUDENTS WITHIN THE SAN JUAN UNIFIED	5,000.
LAKELAND CHRISTIAN SCHOOL INC 1111 FOREST PARK ST LAKELAND, FL 33803		PC	TO PROVIDE ELEMENTARY, SECONDARY EDUCATION, GATEWAY FOUNDATION	16,000.
DAVID JEREMIAH - TURNING POINT 10007 RIVERFORD RD LAKESIDE, CA 92040		PC	FUND GENERAL OPERATING EXPENSES	1,200.
Total from continuation sheets				

## THE SHARE FOUNDATION

20-4021570

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
KENNETH COPELAND MINISTRIES PO BOX 728 NEWARK, TX 76071		PC	FUND GENERAL OPERATING EXPENSES	1,200.
MARILYN HICKEY MINISTRIES PO BOX 6598 ENGLEWOOD, CO 80112		PC	FUND GENERAL OPERATING EXPENSES	1,200.
CHRIST FOR ALL NATIONS 6880 LAKE ELLENOR DRIVE ORLANDO, FL 32809		PC	FUND GENERAL OPERATING EXPENSES	1,200.
WORLD CHANGERS CHURCH INTERNATIONAL INC - CREFLO DOLLAR MINISTRIES P.O. BOX 492378 COLLEGE PARK, GA 30349		PC	FUND GENERAL OPERATING EXPENSES	1,200.
SHALOM MINISTRIES INT - DISCOVERING THE JEWISH JESUS 4440 KLONDIKE RD DELAWARE, OH 43015		PC	FUND GENERAL OPERATING EXPENSES	1,200.
IN TOUCH MINISTRIES PO BOX 7900 3836 DEKALB TECHNOLOGY PARKWAY ATLANTA, GA 30357		PC	FUND GENERAL OPERATING EXPENSES	1,200.
ELEVATION CHURCH 11416 E INDEPENDENCE BLVD STE N MATTHEWS, NC 28105		PC	FUND GENERAL OPERATING EXPENSES	1,200.
VOICES OF EVANGELISM OUTREACH MINISTRIES - PERRY STONE MINISTRIES P.O. BOX 3595 CLEVELAND, TN 37320		PC	FUND GENERAL OPERATING EXPENSES	1,200.
FREEDOM CENTER DFW - LARRY HUCH MINISTRIES 2000 FORUM PKWY BEDFORD, TX 76021		PC	FUND GENERAL OPERATING EXPENSES	1,200.
LIFE OUTREACH INTERNATIONAL ASSOCIATION OF CHURCHES INC PO BOX 982000 FORT WORTH, TX 76182		PC	FUND GENERAL OPERATING EXPENSES	1,200.
Total from continuation sheets				

## THE SHARE FOUNDATION

20-4021570

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
T.D. JAKES MINISTRIES 6777 W KIRST BLVD DALLAS, TX 75236		PC	FUND GENERAL OPERATING EXPENSES	1,200.
ANDREW WOMMACK MINISTRIES 1 INNOVATION WAY WOODLAND PARK, CO 80863		PC	FUND GENERAL OPERATING EXPENSES	1,200.
ROBERT MORRIS MINISTRIES - GATEWAY CHURCH 700 BLESSED WAY SOUTHLAKE, TX 76092		PC	FUND GENERAL OPERATING EXPENSES	1,200.
FIRST BAPTIST CHURCH DALLAS - PATHWAY TO VICTORY 1707 SAN JACINTO ST DALLAS, TX 75201		PC	FUND GENERAL OPERATING EXPENSES	1,200.
LAKEWOOD CHURCH 3700 SOUTHWEST FWY HOUSTON, TX 77027		PC	FUND GENERAL OPERATING EXPENSES	1,200.
JOSEPH PRINCE MINISTRIES 1075 MAXWELL MILL ROAD FORT MILL, SC 29708		PC	FUND GENERAL OPERATING EXPENSES	1,200.
JENTEZEN FRANKLIN MINISTRIES INC PO BOX 3135 GAINESVILLE, GA 30503		PC	FUND GENERAL OPERATING EXPENSES	1,200.
GLOBAL EVANGELISM INC - JOHN HAGEE MINISTRIES INC 18755 STONE OAK PKWY SAN ANTONIO, TX 78258		PC	FUND GENERAL OPERATING EXPENSES	1,200.
SUNCOAST ANIMAL LEAGUE 1030 PENNSYLVANIA AVE PALM HARBOR, FL 34683		PC	FUND GENERAL OPERATING EXPENSES	5,000.
AEROSPACE CENTER FOR EXCELLENCE 4175 MEDULLA RD LAKELAND, FL 33811		PC	FUND GENERAL OPERATING EXPENSES	5,000.
Total from continuation sheets				



20-4021570

## 3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - JUDICIAL WATCH

TO PROMOTE TRANSPARENCY, ACCOUNTABILITY, AND INTEGRITY IN GOVERNMENT,  
POLITICS, AND THE LAW

NAME OF RECIPIENT - TALBOT HOUSE

TO PROVIDE A SAFE, STABLE, SUPPORTIVE AND SOBER LIVING ENVIRONMENT FOR  
WOMEN IN EARLY RECOVERY FROM SUBSTANCE USE DISORDER

NAME OF RECIPIENT - BILLY GRAHAM EVANGELISTIC ASSOCIATION

TO PROVIDE AN ONGOING AND PERPETUAL SOURCE OF FUNDING FOR THE  
OPERATIONS, MAINTENANCE OF THE BILLY GRAHAM LIBRARY

NAME OF RECIPIENT - SJEF FOUNDATION

SUPPORTS INNOVATIVE AND INSPIRED TEACHING TO BETTER PREPARE STUDENTS  
WITHIN THE SAN JUAN UNIFIED SCHOOL DISTRICT FOR SUCCESS





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

**THE SHARE FOUNDATION**

Employer identification number

**20-4021570**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

Name of organization <b>THE SHARE FOUNDATION</b>	Employer identification number <b>20-4021570</b>
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HEATHER K. SHEA 27400 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48037	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>THE SHARE FOUNDATION</b>	Employer identification number <b>20-4021570</b>
---	---

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

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

Name of organization	Employer identification number
THE SHARE FOUNDATION	20-4021570

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

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



FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PLANTE MORAN TRUST	33,716.	13,789.	19,927.	19,927.	
TO PART I, LINE 4	33,716.	13,789.	19,927.	19,927.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,400.	1,700.		1,700.	
TO FORM 990-PF, PG 1, LN 16B	3,400.	1,700.		1,700.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	14,843.	10,390.		4,453.	
TO FORM 990-PF, PG 1, LN 16C	14,843.	10,390.		4,453.	

FORM 990-PF		TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	3,591.	0.		0.	
FOREIGN TAXES	372.	372.		0.	
TO FORM 990-PF, PG 1, LN 18	3,963.	372.		0.	

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MI ANNUAL REPORT FEE	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	20.	0.		20.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
8233540 SHS. VANGUARD ADMIRAL INDEX 500 FUND	94,486.	190,557.
381.1410 SHS. T. ROWE PRICE MID CAP GROWTH FUND	15,994.	29,108.
1528.2600 SHS. TOUCHSTONE SANDS CAPITAL INST GROWTH FUND	11,447.	28,961.
1438.1180 SHS. HARDING LOEVNER EMERGING MARKETS	23,247.	26,203.
1336.2690MFS INTERNATIONAL VALUE FUND I	36,390.	50,337.
4305.2880 SHS. VANGUARD DEVELOPED MARKETS INDEX ADMIRAL FUND	53,988.	51,491.
302.3630 SHS. STERLING CAP STRATTON SMALL-CAP VALUE FUND	10,622.	20,576.
391.3130 SHS. VANGUARD EXTENDED MARKET INDEX FUND	24,809.	29,622.
1262.4040 STERLING CAPITAL EQUITY INCOME FUND INSTL CL	21,966.	23,241.
1115.2960 SHS. AMERICAN FUNDS EUROPACIFIC GROWTH F3	61,274.	50,222.
TOTAL TO FORM 990-PF, PART II, LINE 10B	354,223.	500,318.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2059.5160 SHS. PIMCO INCOME INSTITUTIONAL FUND	24,354.	24,323.
5070.7890 SHS. FEDERATED TOTAL RETURN BOND INSTL	55,017.	52,939.
5051.0000 SHS. METROPOLITAN WEST TOTAL RETURN BOND	54,601.	52,480.
TOTAL TO FORM 990-PF, PART II, LINE 10C	133,972.	129,742.

FORM 990-PF

STATEMENT CONCERNING LIQUIDATION,  
TERMINATION, ETC. - PART VII-A, LINE 5

STATEMENT 8

EXPLANATION

THERE WAS A SUBSTANTIAL CONTRACTION THIS YEAR OF MORE 25% OF THE FAIR MARKET VALUE OF BEGINNING OF YEAR ASSETS. THE GRANTS CREATING THE CONTRACTION WERE ALL MADE TO QUALIFYING PUBLIC CHARITIES. THERE HAS BEEN NO FORMAL PLAN OF LIQUIDATION OR TERMINATION MADE.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 9

GRANTEE'S NAME

ZOELLER MINISTRIES - KIDS RACING FOR LIFE

GRANTEE'S ADDRESSPO BOX 100828  
CAPE CORAL, FL 33910

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
3,000.	08/24/18	3,000.	10/21/19

PURPOSE OF GRANT

SUPPORT FOR THE KIDS RACING FOR LIFE EVENT

RESULTS OF VERIFICATION

GRANT USED FOR THE KIDS RACING FOR LIFE EVENT