

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

| | | | |
|--|--|---|---|
| Name of foundation THE NATIONAL ARTS PROGRAM FOUNDATION | | A Employer identification number 23-2272057 | |
| Number and street (or P O box number if mail is not delivered to street address) 701 PROVIDENCE ROAD | | Room/suite | B Telephone number (see instructions) (610) 408-9600 |
| City or town, state or province, country, and ZIP or foreign postal code MALVERN, PA 19355 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 17,817,613 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u> | | | |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 750 | 750 | 750 | |
| | 4 Dividends and interest from securities | 266,014 | 266,014 | 266,014 | |
| | 5a Gross rents | 204,016 | 204,016 | 204,016 | |
| | b Net rental income or (loss) <u>85,053</u> | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 <u>174,677</u> | | | | |
| | b Gross sales price for all assets on line 6a <u>1,012,379</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 174,677 | | |
| | 8 Net short-term capital gain | | | 2,081 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances <u></u> | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 1,548 | 1,548 | 1,548 | |
| | 12 Total. Add lines 1 through 11 | 647,005 | 647,005 | 474,409 | |
| | 13 Compensation of officers, directors, trustees, etc | 166,650 | 41,662 | 41,662 | 124,988 |
| | 14 Other employee salaries and wages | 129,640 | 0 | 0 | 129,640 |
| | 15 Pension plans, employee benefits | 33,823 | 8,456 | 8,456 | 25,367 |
| | 16a Legal fees (attach schedule) | 500 | 125 | 125 | 375 |
| | b Accounting fees (attach schedule) | 9,323 | 2,331 | 2,331 | 6,992 |
| | c Other professional fees (attach schedule) | 39,938 | 39,938 | 39,938 | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 25,604 | 25,604 | 25,604 | 0 |
| | 19 Depreciation (attach schedule) and depletion | 55,764 | 50,680 | 55,764 | |
| | 20 Occupancy | 27,916 | 12,893 | 12,893 | 15,023 |
| | 21 Travel, conferences, and meetings | 1,479 | 0 | 0 | 1,479 |
| | 22 Printing and publications | 17,564 | 0 | 0 | 17,564 |
| | 23 Other expenses (attach schedule) | 220,390 | 68,958 | 68,958 | 287,932 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 728,591 | 250,647 | 255,731 | 609,360 |
| | 25 Contributions, gifts, grants paid | 136,500 | | | 136,500 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 865,091 | 250,647 | 255,731 | 745,860 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -218,086 | | | |
| | b Net investment income (if negative, enter -0-) | | 396,358 | | |
| c Adjusted net income (if negative, enter -0-) | | | | 218,678 | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | | |
|---|--|---|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 1,984,901 | 92,095 | 92,095 |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | | | |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ 1,942,495 Less accumulated depreciation (attach schedule) ▶ 310,873 | 1,682,302 | 1,631,622 | 1,936,126 |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 8,273,613 | 8,974,134 | 8,974,134 |
| | 14 Land, buildings, and equipment basis ▶ 492,810 Less accumulated depreciation (attach schedule) ▶ 144,952 | 352,942 | 347,858 | 388,278 |
| 15 Other assets (describe ▶ _____) | 6,476,980 | 6,426,980 | 6,426,980 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 18,770,738 | 17,472,689 | 17,817,613 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | 25,060 | 25,060 | |
| | 23 Total liabilities (add lines 17 through 22) | 25,060 | 25,060 | |
| 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 | 18,745,678 | 17,447,629 | |
| | 30 Total net assets or fund balances (see instructions) | 18,745,678 | 17,447,629 | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 18,770,738 | 17,472,689 | | |

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 | 18,745,678 |
| 2 Enter amount from Part I, line 27a | 2 | -218,086 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 6,847 |
| 4 Add lines 1, 2, and 3 | 4 | 18,534,439 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 1,086,810 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 17,447,629 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|---|---|-------------------------------------|
| 1a See Additional Data Table | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

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

| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|------------------------------------|---|--|---|
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|---|----------|---------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 174,677 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | 3 | 2,081 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|--|--|---|
| 2017 | 597,167 | 10,233,618 | 0 058353 |
| 2016 | 519,497 | 13,435,262 | 0 038667 |
| 2015 | 518,290 | 14,107,751 | 0 036738 |
| 2014 | 622,773 | 13,914,527 | 0 044757 |
| 2013 | 624,669 | 20,708,471 | 0 030165 |
| 2 Total of line 1, column (d) | | | 2 0 208680 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0 041736 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | | | 4 12,067,014 |
| 5 Multiply line 4 by line 3 | | | 5 503,629 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 3,964 |
| 7 Add lines 5 and 6 | | | 7 507,593 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 745,860 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 3,964 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 3,964 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 3,964 |
| 6 | Credits/Payments | | |
| a | 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 1,000 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 |
| d | Backup withholding erroneously withheld | 6d | 0 |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 1,000 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 2,964 |
| 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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | 2 | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i> | 9 | Yes |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.NATIONALARTSPROGRAM.ORG | 13 | Yes | |
| 14 | The books are in care of THE FOUNDATION Telephone no (610) 408-9600 | | | |

Located at **701 PROVIDENCE ROAD MALVERN PA** ZIP+4 **19355**

| | | | | |
|-----------|---|-----------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | | |
| 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 ▶ | 16 | Yes | No |

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

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

| | | | | |
|-----------|---|-----------|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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. <input type="checkbox"/> | 1b | | No |
| 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? | 1c | | No |
| 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 ▶ 20____, 20____, 20____, 20____ <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). | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? | 4b | | No |

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

| | | | | |
|-----------|---|---|------------|-----------|
| 5a | During the year did the foundation pay or incur any amount to | | Yes | No |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 | |
| c | Organizations relying on a current notice regarding disaster assistance check here. | <input type="checkbox"/> | | |
| | 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? | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 6b | 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 7b | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | | |
| 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 during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |

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

| 1 List all officers, directors, trustees, foundation managers and their compensation. See instructions | | | | |
|---|---|---|---|---------------------------------------|
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | (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 |
| MAREN C REID | DIRECTOR OF OPERATIO | 71,920 | 0 | 0 |
| 304 WASHINGTON AVENUE DOWNTOWN, PA 19335 | 40 00 | | | |
| ROBYN M MCGINLEY | DIRECTOR OF PROGRAMS | 69,350 | 0 | 0 |
| 201 OVERCREEK ROAD PHOENIXVILLE, PA 19460 | 40 00 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | 0 |

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|--|----------|
| 1 THE NATIONAL ARTS PROGRAM SPONSORED PROGRAMS THROUGHOUT THE US TO ENCOURAGE THE CREATIVE TALENT IN VISUAL ARTS OF THE EMPLOYEES AND THEIR FAMILIES OF MUNICIPALITIES, COUNTRIES, & COMMERCIAL ORGANIZATIONS | 745,860 |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 9,815,545 |
| b | Average of monthly cash balances. | 1b | 110,827 |
| c | Fair market value of all other assets (see instructions). | 1c | 2,324,404 |
| d | Total (add lines 1a, b, and c). | 1d | 12,250,776 |
| 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 | 12,250,776 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 183,762 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 12,067,014 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 603,351 |

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

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 | 745,860 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 745,860 |
| 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 | 3,964 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 741,896 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 0 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | 0 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013. | | | | |
| b From 2014. 623,409 | | | | |
| c From 2015. 518,290 | | | | |
| d From 2016. 519,497 | | | | |
| e From 2017. | | | | |
| f Total of lines 3a through e. | 1,661,196 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ | | | | |
| 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. | | | | 0 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,661,196 | | | |
| 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 instructions | | | 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 (see instructions). . . . | 0 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 1,661,196 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. 623,409 | | | | |
| b Excess from 2015. 518,290 | | | | |
| c Excess from 2016. 519,497 | | | | |
| d Excess from 2017. | | | | |
| e Excess from 2018. | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. 2009-07-06

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | 218,678 | 60,809 | 68,914 | 6,917 | 355,318 |
| b 85% of line 2a | 185,876 | 51,688 | 58,577 | 5,879 | 302,020 |
| c Qualifying distributions from Part XII, line 4 for each year listed | 745,860 | 597,472 | 519,497 | 518,290 | 2,381,119 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | 0 | 0 | 0 | 0 | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | 745,860 | 597,472 | 519,497 | 518,290 | 2,381,119 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | 402,234 | 341,121 | 447,842 | 470,254 | 1,661,451 |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

| | | | |
|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| | | | |
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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

| | | | | |
|------------------|--|-----------------------------|----------------|--|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | ***** 2019-05-28 Date | ***** Title | May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| | Signature of officer or trustee | | | |

| | | | | | |
|-------------------------------|--|----------------------|------|---|-------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | MICHAEL J QUINN | | | | P00139471 |
| | Firm's name ▶ DISERAFINO QUINN & CO LLC | | | | Firm's EIN ▶ 23-2921855 |
| | Firm's address ▶ 41 PAOLI PLAZA SUITE C PAOLI, PA 19301 | | | | Phone no (610) 644-7052 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
| 1 ARTWORK SALE-HELEN PIG SCULPTURE | D | 1983-12-20 | 2018-05-16 |
| 1 390 ISHARES CORE MSCI EAFE ETF | P | 2017-10-30 | 2018-01-26 |
| 255 ISHARES RUSSELL TOP 200 GROWTH | P | 2018-01-26 | 2018-11-13 |
| 3,381 BLACKROCK GLBL LONG | P | 2016-05-31 | 2018-11-13 |
| 2,915 DOUBLELINE TOTAL RETURN BD FD | P | 2013-11-07 | 2018-11-13 |
| 605 ISHARES CORE HIGHT DIV ETF | P | 2016-05-31 | 2018-11-13 |
| 2,725 ISHARES CORE MSCI EAFE ETF | P | 2016-05-31 | 2018-01-26 |
| 2,030 PIMCO SENIOR FLOATING RATE FD | P | 2016-05-31 | 2018-11-13 |
| 655 SELECT SECTOR HEATLH | P | 2016-05-31 | 2018-11-13 |
| 295 TECHNOLOGY SELECT SECTOR SPDR | P | 2016-05-31 | 2018-11-13 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 75,000 | | 50,000 | 25,000 |
| 27,530 | | 25,316 | 2,214 |
| 19,950 | | 20,083 | -133 |
| 34,980 | | 34,553 | 427 |
| 29,980 | | 31,797 | -1,817 |
| 54,795 | | 48,260 | 6,535 |
| 192,354 | | 147,887 | 44,467 |
| 19,980 | | 19,888 | 92 |
| 60,053 | | 46,552 | 13,501 |
| 20,134 | | 12,986 | 7,148 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 25,000 |
| | | | 2,214 |
| | | | -133 |
| | | | 427 |
| | | | -1,817 |
| | | | 6,535 |
| | | | 44,467 |
| | | | 92 |
| | | | 13,501 |
| | | | 7,148 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|--------------------------------------|---|---|-------------------------------------|
| 509 UNDISCOVERED MGRS BEHAVIOR | | P | 2016-05-31 | 2018-11-13 |
| 1 | 26,373 VANGUARD INTERM TERM INV | P | 2016-05-31 | 2018-11-13 |
| | 4,789 VANGUARD SHORT TERM INV | P | 2016-05-31 | 2018-09-20 |
| | 3,475 BLACKROCK HIGH YIELD BD PORT | P | 2014-12-22 | 2018-11-13 |
| | 2,938 METROPOLITAN WEST TOTAL RETURN | P | 2014-12-22 | 2018-11-13 |
| | CAPITAL GAINS DIVIDENDS | P | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 34,980 | | 30,859 | 4,121 |
| 244,723 | | 258,924 | -14,201 |
| 49,980 | | 51,183 | -1,203 |
| 25,873 | | 27,387 | -1,514 |
| 29,980 | | 32,027 | -2,047 |
| 92,087 | | | 92,087 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 4,121 |
| | | | -14,201 |
| | | | -1,203 |
| | | | -1,514 |
| | | | -2,047 |
| | | | 92,087 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|--|--|---|
| SILAS MOUNTSIER III | BOARD MEMBER 1 00 | 1,000 | 0 | 0 |
| 205 RUTGERS PLACE NUTLEY, NJ 07110 | | | | |
| ROY C CARRIKER | BOARD MEMBER 1 00 | 1,000 | 0 | 0 |
| 708 HILLVIEW ROAD MALVERN, PA 19355 | | | | |
| JACQUELINE J SZAFARA | EXECUTIVE DIRECTOR 40 00 | 61,650 | 0 | 0 |
| 363 N SPRING MILL ROAD VILLANOVA, PA 19085 | | | | |
| KATHLEEN C JAMIESON | PRESIDENT/CHAIRMAN 40 00 | 101,000 | 0 | 0 |
| 15 HAVERFORD STATION ROAD HAVERFORD, PA 19041 | | | | |
| JILL MIRKOVIC | TREASURER 1 00 | 1,000 | 0 | 0 |
| 305 MAPLE ROW NORTHFIELD, IL 60093 | | | | |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MINNEAPOLIS-ST PAUL AIRPORT FOUNDATION 4300 GLUMACK DR STE D2040 ST PAUL, MN 55111 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| CITY OF PHILADELPHIA-ART IN CITY HALL PHILADELPHIA CITY HALL RM 116 PHILADELPHIA, PA 19107 | | NC | ART EXHIBITION & CONTEST AWARDS | 7,500 |
| ATLANTIC HEALTH SYSTEM 100 MADISON AVENUE MORRISTOWN, NJ 07960 | | NC | ART EXHIBITION & CONTEST AWARDS | 3,250 |
| Total ▶ 3a | | | | 136,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| AURORA HEALTH CARE CANCER CARE SERVICES 2900 W OKLAHOMA AVE MILWAUKEE, WI 53215 | | NC | ART EXHIBITION & CONTEST AWARDS | 1,000 |
| BIBB COUNTY SCHOOL DISTRICT TUBMAN MUSEUM 310 CHERRY STREET MACON, GA 31201 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| BILLY HORK GALLERIES 5841 S MARYLAND AVE CHICAGO, IL 60637 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| Total ▶ 3a | | | | 136,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| PINELLAS COUNTY BOARD OF COMMISSIONERS 400 S FORT HARRISON AVE CLEARWATER, FL 33756 | | NC | ART EXHIBITION & CONTEST AWARDS | 3,250 |
| U OF MARYLAND MEDICAL CENTER 22 S GREENE STREET BALTIMORE, MD 21201 | | NC | ART EXHIBITION & CONTEST AWARDS | 5,250 |
| CARILLION CLINIC FOUNDATION 213 MCCLANAHAN STREET ROANOKE, VA 24014 | | NC | ART EXHIBITION & CONTEST AWARDS | 8,500 |
| Total ▶ 3a | | | | 136,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CITY OF BOSTON BOSTON CITY HALL 8TH FLOOR BOSTON, MA 02201 | | GOV | ART EXHIBITION & CONTEST AWARDS | 1,000 |
| CHARLOTTE-MECKLENBUR COUNTY 600 E 4TH STREET CHARLOTTE, NC 28202 | | GOV | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| CITY OF LUBBOCK MUNICIPAL GARDEN & ARTS CENTER 4215 UNIVERSITY AVENUE LUBBOCK, TX 79413 | | NC | ART EXHIBITION & CONTEST AWARDS | 3,250 |
| Total ▶ 3a | | | | 136,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| CITY OF RALEIGH BLOCK GALLERY 127 W HARGETT STREET STE 408 RALEIGH, NJ 27601 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| CITY OF SANTA ROSA FINLEY COMMUNITY CENTER 2060 WEST COLLEGE AVENUE SANTA ROSA, CA 95401 | | NC | ART EXHIBITION & CONTEST AWARDS | 3,250 |
| COMMUNITY RENEWAL TEAM INC CENTINEL HILL HALL 11TH FLOOR HARTFORD, CT 06103 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| Total ▶ 3a | | | | 136,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| UNION COUNTY633 PEARL STREET ELIZABETH, NJ 07202 | | GOV | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| CUDELL FINE ARTS 10013 DETROIT AVENUE CLEVELAND, OH 44102 | | NC | ART EXHIBITION & CONTEST AWARDS | 3,250 |
| DELAWARE DIVISION OF THE ARTS 1200 N DUPONT HIGHWAY DOVER, DE 19901 | | GOV | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| Total ▶ 3a | | | | 136,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| DFW INTERNATIONAL AIRPORT 2200 SOUTH SERVICE ROAD DFW AIRPORT, TX 75261 | | NC | ART EXHIBITION & CONTEST AWARDS | 3,250 |
| FULTON COUNTY ARTS & CULTURE 141 PRYOR STREET SW ATLANTA, GA 30303 | | NC | ART EXHIBITION & CONTEST AWARDS | 3,250 |
| GREATER ORLANDO AVIATION AUTHORITY 1 JEFF FUQUA BLVD ORLANDO, FL 32827 | | NC | ART EXHIBITION & CONTEST AWARDS | 3,250 |
| Total ▶ 3a | | | | 136,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| AMITA HEALTH - HINSDALE HOSPITAL FOUNDATION 120 NORTH OAK STREET ROOM 2125 HINSDALE, IL 60521 | | NC | ART EXHIBITION & CONTEST AWARDS | 3,250 |
| INTOWN MANCHESTER ART FUND ONE CITY HALL PLAZA MANCHESTER, NH 03104 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| GA HARTSFIELD-JACKSON INTL AIRPORT GA HARTSFIELD-JACKSON INTL AIRPORT ATLANTA, GA 30320 | | NC | ART EXHIBITION & CONTEST AWARDS | 1,000 |
| Total ▶ 3a | | | | 136,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LURIE CHILDREN'S HOSPITAL 225 E CHICAGO AVE CHICAGO, IL 60611 | | NC | ART EXHIBITION & CONTEST AWARDS | 1,000 |
| OSCEOLA COUNTY ARTS 2411 E IRLO BRONSON HWY KISSIMEE, FL 34744 | | NC | ART EXHIBITION & CONTEST AWARDS | 6,500 |
| PARKER ARTISTS GUILD FRONT RANGE 100 WILCOX STREET CASTLE ROCK, CO 80104 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| Total ▶ 3a | | | | 136,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| RENO-TAHOE AIRPORT AUTHORITY 2001 E PLUMB LANE RENO, NV 89502 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| SEMINOLE COUNTY1101 E 1ST STREET SANFORD, FL 32771 | | NC | ART EXHIBITION & CONTEST AWARDS | 3,250 |
| CITY OF PITTSBURGH 414 GRANT STREET PITTSBURGH, PA 15219 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| Total ▶ 3a | | | | 136,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| UF HEALTH JACKSONVILLE 655 W 8TH STREET JACKSONVILLE, FL 32209 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| UNIVERSITY OF ARIZONA FOUNDATION 1501 N CAMPBELL AVENUE TUCSON, AZ 85724 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| VCU HEALTH ARTS IN HEALTHCARE 403 N 13TH STREET RICHMOND, VA 23298 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| Total ► 3a | | | | 136,500 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| VENTURA COUNTY ARTS COUNCIL 646 COUNTY SQUARE DRIVE VENTURA, CA 93003 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| VIA METROPOLITAN TRANSIT 800 W MYRTLE SAN ANTONIO, TX 78212 | | NC | ART EXHIBITION & CONTEST AWARDS | 4,250 |
| Total ▶ 3a | | | | 136,500 |

TY 2018 Accounting Fees Schedule**Name:** THE NATIONAL ARTS PROGRAM FOUNDATION**EIN:** 23-2272057

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 9,323 | 2,331 | 2,331 | 6,992 |

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

TY 2018 Depreciation Schedule

Name: THE NATIONAL ARTS PROGRAM FOUNDATION

EIN: 23-2272057

Depreciation Schedule

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|--------------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| 701 RESIDENTIAL BUILDING | 2009-01-02 | 225,000 | 51,921 | SL | 39 0000000000000 | 5,769 | 5,769 | 5,769 | |
| 701 RESIDENTIAL IMPROVEMENTS | 2009-01-02 | 40,528 | 9,351 | SL | 39 0000000000000 | 1,039 | 1,039 | 1,039 | |
| 701 RESIDENTIAL LAND | 2009-01-02 | 125,000 | | L | | 0 | 0 | 0 | |
| 701 RESIDENTIAL F&F CLOSETS | 2011-11-20 | 4,900 | 4,258 | SL | 7 0000000000000 | 642 | 642 | 642 | |
| 701 RESIDENTIAL F&F STOVE TOP | 2011-12-05 | 1,469 | 1,277 | SL | 7 0000000000000 | 192 | 192 | 192 | |
| 701 RESIDENTIAL FUEL TANK | 2015-02-20 | 4,250 | 2,391 | SL | 7 0000000000000 | 607 | 607 | 607 | |
| 701 RESIDENTIAL GENERATOR | 2015-01-29 | 6,684 | 3,761 | SL | 7 0000000000000 | 955 | 955 | 955 | |
| 701 RESIDENTIAL BLDG IMPROVEMENTS 16 | 2016-11-15 | 126,908 | 5,192 | SL | 27 5000000000000 | 4,615 | 4,615 | 4,615 | |
| 701 RESIDENTIAL DECK 16 | 2016-04-12 | 5,187 | 323 | SL | 27 5000000000000 | 189 | 189 | 189 | |
| 101 CHURCH ROAD PROPERTY | 2013-01-01 | 1,300,000 | 166,665 | SL | 39 0000000000000 | 33,333 | 33,333 | 33,333 | |
| 101 CHURCH ROAD RENOVATION COSTS | 2013-03-01 | 79,432 | 9,845 | SL | 39 0000000000000 | 2,037 | 2,037 | 2,037 | |
| 101 CHURCH ROAD FENCING | 2013-12-31 | 15,231 | 4,060 | SL | 15 0000000000000 | 1,015 | 1,015 | 1,015 | |
| 101 CHURCH ROAD WINDOWS | 2013-12-31 | 7,906 | 1,149 | SL | 27 5000000000000 | 287 | 287 | 287 | |
| 701 COMMERICAL BUILDING | 2009-01-02 | 150,000 | 34,599 | SL | 39 0000000000000 | 3,846 | 0 | 3,846 | |
| 701 COMMERICAL LAND | 2006-06-29 | 190,000 | | L | | 0 | 0 | 0 | |
| 701 COMMERCIAL F&F 88 | 1988-10-31 | 4,900 | 4,900 | SL | 7 0000000000000 | 0 | 0 | 0 | |
| 701 COMMERCIAL F&F 95 | 1995-04-30 | 8,700 | 8,700 | SL | 7 0000000000000 | 0 | 0 | 0 | |
| 701 COMMERCIAL F&F 99 | 1999-07-01 | 1,887 | 1,887 | SL | 5 0000000000000 | 0 | 0 | 0 | |
| 701 COMM OFF EQP SOFTWARE | 2002-08-15 | 772 | 772 | SL | 3 0000000000000 | 0 | 0 | 0 | |
| 701 COMM OFF EQP COMPUTER | 2004-10-31 | 1,646 | 1,646 | SL | 5 0000000000000 | 0 | 0 | 0 | |

Depreciation Schedule

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| 701 COMM OFF EQP COMPUTER | 2005-09-30 | 1,811 | 1,811 | SL | 5 000000000000 | 0 | 0 | 0 | |
| 701 COMM OFF EQP ELEC CUTTER | 2006-02-07 | 8,349 | 8,349 | SL | 5 000000000000 | 0 | 0 | 0 | |
| 701 COMM OFF EQP COMPUTER | 2006-04-26 | 1,385 | 1,385 | SL | 5 000000000000 | 0 | 0 | 0 | |
| 701 COMM OFF EQP PHONE | 2006-06-29 | 251 | 251 | SL | 5 000000000000 | 0 | 0 | 0 | |
| 701 COMM OFF EQP 06 | 2006-06-29 | 40,882 | 40,882 | SL | 7 000000000000 | 0 | 0 | 0 | |
| 701 COMM OFF EQP COMPUTER | 2006-06-29 | 3,234 | 3,234 | SL | 5 000000000000 | 0 | 0 | 0 | |
| 701 COMM F&F 09 | 2009-01-19 | 12,700 | 12,700 | SL | 7 000000000000 | 0 | 0 | 0 | |
| 701 COMM F&F 09 | 2009-01-28 | 5,295 | 5,295 | SL | 7 000000000000 | 0 | 0 | 0 | |
| 701 COMM F&F 09 | 2009-02-11 | 6,000 | 6,000 | SL | 7 000000000000 | 0 | 0 | 0 | |
| 701 COMM F&F 09 | 2009-02-18 | 6,300 | 6,300 | SL | 7 000000000000 | 0 | 0 | 0 | |
| 701 COMM F&F 09 | 2009-03-23 | 420 | 420 | SL | 7 000000000000 | 0 | 0 | 0 | |
| 701 COMMERCIAL BLDG DECK 16 | 2016-07-15 | 11,226 | 420 | SL | 39 000000000000 | 288 | 0 | 288 | |
| 701 COMMERICAL SEPTIC SYSTEM | 2017-09-05 | 37,052 | 317 | SL | 39 000000000000 | 950 | 0 | 950 | |

TY 2018 Investments - Land Schedule

Name: THE NATIONAL ARTS PROGRAM FOUNDATION

EIN: 23-2272057

| Category/ Item | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------|--------------------------|------------|-------------------------------|
| 701 RESIDENTIAL BUILDING | 225,000 | 57,690 | 167,310 | 225,000 |
| 701 RESIDENTIAL IMPROVEMENTS | 40,528 | 10,390 | 30,138 | 40,528 |
| 701 RESIDENTIAL LAND | 125,000 | 0 | 125,000 | 125,000 |
| 701 RESIDENTIAL F&F CLOSETS | 4,900 | 4,900 | 0 | 0 |
| 701 RESIDENTIAL F&F STOVE TOP | 1,469 | 1,469 | 0 | 0 |
| 701 RESIDENTIAL FUEL TANK | 4,250 | 2,998 | 1,252 | 4,250 |
| 701 RESIDENTIAL GENERATOR | 6,684 | 4,716 | 1,968 | 6,684 |
| 701 RESIDENTIAL BLDG IMPROVEMENTS 16 | 126,908 | 9,807 | 117,101 | 126,908 |
| 701 RESIDENTIAL DECK 16 | 5,187 | 512 | 4,675 | 5,187 |
| 101 CHURCH ROAD PROPERTY | 1,300,000 | 199,998 | 1,100,002 | 1,300,000 |
| 101 CHURCH ROAD RENOVATION COSTS | 79,432 | 11,882 | 67,550 | 79,432 |
| 101 CHURCH ROAD FENCING | 15,231 | 5,075 | 10,156 | 15,231 |
| 101 CHURCH ROAD WINDOWS | 7,906 | 1,436 | 6,470 | 7,906 |

TY 2018 Investments - Other Schedule**Name:** THE NATIONAL ARTS PROGRAM FOUNDATION**EIN:** 23-2272057**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|----------------------------|------------------------------|-------------------|--------------------------------------|
| CHARLES SCHWAB INVESTMENTS | FMV | 8,634,226 | 8,634,226 |
| HARVEST MLP INCOME FUND | FMV | 339,908 | 339,908 |

TY 2018 Land, Etc. Schedule

Name: THE NATIONAL ARTS PROGRAM FOUNDATION

EIN: 23-2272057

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|------------------------------|--------------------|--------------------------|------------|-------------------------------|
| 701 COMMERICAL BUILDING | 150,000 | 38,445 | 111,555 | 150,000 |
| 701 COMMERICAL LAND | 190,000 | 0 | 190,000 | 190,000 |
| 701 COMMERCIAL F&F 88 | 4,900 | 4,900 | 0 | |
| 701 COMMERCIAL F&F 95 | 8,700 | 8,700 | 0 | |
| 701 COMMERCIAL F&F 99 | 1,887 | 1,887 | 0 | |
| 701 COMM OFF EQP SOFTWARE | 772 | 772 | 0 | |
| 701 COMM OFF EQP COMPUTER | 1,646 | 1,646 | 0 | |
| 701 COMM OFF EQP COMPUTER | 1,811 | 1,811 | 0 | |
| 701 COMM OFF EQP ELEC CUTTER | 8,349 | 8,349 | 0 | |
| 701 COMM OFF EQP COMPUTER | 1,385 | 1,385 | 0 | |
| 701 COMM OFF EQP PHONE | 251 | 251 | 0 | |
| 701 COMM OFF EQP 06 | 40,882 | 40,882 | 0 | |
| 701 COMM OFF EQP COMPUTER | 3,234 | 3,234 | 0 | |
| 701 COMM F&F 09 | 12,700 | 12,700 | 0 | |
| 701 COMM F&F 09 | 5,295 | 5,295 | 0 | |
| 701 COMM F&F 09 | 6,000 | 6,000 | 0 | |
| 701 COMM F&F 09 | 6,300 | 6,300 | 0 | |
| 701 COMM F&F 09 | 420 | 420 | 0 | |
| 701 COMMERCIAL BLDG DECK 16 | 11,226 | 708 | 10,518 | 11,226 |
| 701 COMMERICAL SEPTIC SYSTEM | 37,052 | 1,267 | 35,785 | 37,052 |

TY 2018 Legal Fees Schedule**Name:** THE NATIONAL ARTS PROGRAM FOUNDATION**EIN:** 23-2272057

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 500 | 125 | 125 | 375 |

TY 2018 Other Assets Schedule

Name: THE NATIONAL ARTS PROGRAM FOUNDATION

EIN: 23-2272057

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|----------------|-----------------------------------|-----------------------------|------------------------------------|
| ART COLLECTION | 6,476,980 | 6,426,980 | 6,426,980 |

TY 2018 Other Decreases Schedule

Name: THE NATIONAL ARTS PROGRAM FOUNDATION

EIN: 23-2272057

| Description | Amount |
|---------------------------|-----------|
| UNREALIZED CAPITAL LOSSES | 1,086,810 |

TY 2018 Other Expenses Schedule**Name:** THE NATIONAL ARTS PROGRAM FOUNDATION**EIN:** 23-2272057**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| AWARDS & SCHOLARSHIPS | 27,417 | 0 | 0 | 163,917 |
| REPAIRS & MAINTENANCE | 23,303 | 0 | 0 | 23,303 |
| INSURANCE | 8,773 | 0 | 0 | 8,773 |
| TECHNOLOGY | 20,817 | 0 | 0 | 20,817 |
| OFFICE EXPENSE | 44,772 | 0 | 0 | 44,772 |
| PROMOTIONAL EXPENSES | 26,200 | 0 | 0 | 26,200 |
| SCHEDULE K-1 ORDINARY LOSS | 34,788 | 34,788 | 34,788 | 0 |
| BANK FEES | 150 | 0 | 0 | 150 |
| REPAIRS & MAINT-701 PROVIDENCE | 15,368 | 15,368 | 15,368 | 0 |
| INSURANCE-701 PROVIDENCE | 2,953 | 2,953 | 2,953 | 0 |

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| REPAIRS & MAINT-418 DUTTON CHURCH | 3,900 | 3,900 | 3,900 | 0 |
| INSURANCE-101 CHURCH | 6,938 | 6,938 | 6,938 | 0 |
| REPAIRS & MAINT-101 CHURCH | 5,011 | 5,011 | 5,011 | 0 |

TY 2018 Other Income Schedule

Name: THE NATIONAL ARTS PROGRAM FOUNDATION

EIN: 23-2272057

Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------------|-----------------------------------|--------------------------|---------------------|
| MACMILLAN ROYALTY INCOME | 1,548 | 1,548 | 1,548 |

TY 2018 Other Increases Schedule

Name: THE NATIONAL ARTS PROGRAM FOUNDATION
EIN: 23-2272057

| Description | Amount |
|---------------|--------|
| US TAX REFUND | 6,847 |

TY 2018 Other Liabilities Schedule**Name:** THE NATIONAL ARTS PROGRAM FOUNDATION**EIN:** 23-2272057

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|-------------------|-----------------------------------|-----------------------------|
| SECURITY DEPOSITS | 25,060 | 25,060 |

TY 2018 Other Professional Fees Schedule**Name:** THE NATIONAL ARTS PROGRAM FOUNDATION**EIN:** 23-2272057

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT FEES | 39,570 | 39,570 | 39,570 | 0 |
| PROFESSIONAL FEES-101 CHURCH | 368 | 368 | 368 | 0 |

TY 2018 Reasonable Cause Explanation

Name: THE NATIONAL ARTS PROGRAM FOUNDATION

EIN: 23-2272057

Explanation: TAX PREPARER'S SOFTWARE COMPANY, WOLTERS KLUER - CCH PROSYSTEM WAS DOWN FOR A WEEK DUE TO A RANSOMWARE ATTACK. AS A RESULT, THE EXTENSION REQUEST FORM 8868 FAILED TO TRANSMIT PROPERLY. THIS FAILURE WAS DISCOVERED AFTER THE 5/15/19 DUE DATE.

TY 2018 Taxes Schedule**Name:** THE NATIONAL ARTS PROGRAM FOUNDATION**EIN:** 23-2272057

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| FOREIGN TAXES | 4,752 | 4,752 | 4,752 | 0 |
| PROPERTY TAXES-701 PROVIDENCE | 6,615 | 6,615 | 6,615 | 0 |
| PROPERTY TAXES-101 CHURCH | 14,237 | 14,237 | 14,237 | 0 |