

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation HARRY E CANADAY FUND		A Employer identification number 27-6097607	
Number and street (or P O box number if mail is not delivered to street address) 1703 MCLENDON AVE		B Telephone number (see instructions) (404) 323-1605	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30307		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) ▶ \$ <u>2,923,078</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	57	57		
	4 Dividends and interest from securities	67,961	67,961		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-17,211			
	b Gross sales price for all assets on line 6a <u>1,226,993</u>				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	50,807	68,018			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,990	2,990		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	700	700		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	49,792	49,792		
	24 Total operating and administrative expenses. Add lines 13 through 23	53,482	53,482		
	25 Contributions, gifts, grants paid	163,957			163,957
26 Total expenses and disbursements. Add lines 24 and 25	217,439	53,482		163,957	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-166,632				
b Net investment income (if negative, enter -0-)		14,536			
c Adjusted net income (if negative, enter -0-)					

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			
	2 Savings and temporary cash investments	93,783	19,715	19,715
	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)	3,039,959	2,947,395	2,903,363
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,133,742	2,967,110	2,923,078	
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 ▶ _____)	2,980	2,980	
	23 Total liabilities (add lines 17 through 22)	2,980	2,980	
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	2,989,626	2,989,626	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	141,136	-25,496		
30 Total net assets or fund balances (see instructions)	3,130,762	2,964,130		
31 Total liabilities and net assets/fund balances (see instructions) .	3,133,742	2,967,110		

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	3,130,762
2 Enter amount from Part I, line 27a	2	-166,632
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,964,130
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,964,130

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

2 Capital gain net income or (net capital loss)	2	-17,211
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	-12,352

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	161,463	3,299,033	0.048943
2016	172,485	3,235,088	0.053317
2015	178,107	3,462,315	0.051442
2014	177,101	3,630,464	0.048782
2013	180,637	3,613,451	0.049990

2 Total of line 1, column (d)	2	0.252474
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	0.050495
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,248,299
5 Multiply line 4 by line 3	5	164,023
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	145
7 Add lines 5 and 6	7	164,168
8 Enter qualifying distributions from Part XII, line 4	8	163,957

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 1,315.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of MICHAEL BRADLEY MCLAMB Telephone no (404) 323-1605

Located at 1703 MCLENDON AVE ATLANTA GA ZIP+4 30307

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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.		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,230,186
b	Average of monthly cash balances.	1b	67,579
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,297,765
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,297,765
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,466
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,248,299
6	Minimum investment return. Enter 5% of line 5.	6	162,415

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	162,415
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	291
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	291
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	162,124
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	162,124
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	162,124

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	163,957
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	163,957
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	163,957

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				162,124
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			163,957	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>163,957</u>				
a Applied to 2017, but not more than line 2a			163,957	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				162,124
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
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. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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> BENSON BAPTIST CHURCH PO BOX 323 BENSON, NC 27504		CURRENT	FOR COMMUNITY RELIGIOUS ENRICHMENT	81,978
BENSON MUSEUM-LOCAL HISTO 102 W MAIN STREET BENSON, NC 27504		CURRENT	FOR FUTURE HISTORICAL EDUCATION	65,583
BENSON UNITED METHODIST C PO BOX 72 BENSON, NC 27504		CURRENT	FOR COMMUNITY RELIGIOUS ENRICHMENT	8,198
MARY DUNCAN PUBLIC LIBRAR 100 W MAIN STREET BENSON, NC 27504		CURRENT	FOR READING PROGRAMS & MATERIALS	8,198
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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 BLACKROCK GLOBAL ALLOCATION FD INC C	P	2017-12-21	2018-02-26
1 VANGUARD GLBL EX-US REAL ESTATE	P	2015-09-09	2018-12-12
E V FLOATING RATE I	P	2014-11-05	2018-02-07
JANUS HENDERSON FLEXIBLE BD I	P	2016-10-03	2018-02-07
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2015-08-24	2018-02-07
THORNBURG INTL VALUE I	P	2014-09-24	2018-12-27
THORNBURG INTL VALUE I	P	2017-11-18	2018-12-27
BLACKROCK GLOBAL ALLOCATION FD INC C	P	2018-02-07	2018-02-26
VANGUARD LARGE-CAP ETF	P	2013-12-24	2018-12-12
E V FLOATING RATE I	P	2014-11-05	2018-12-12

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)
34,386		33,655	731
991		907	84
31,475		31,295	180
100		104	-4
314		320	-6
485		759	-274
33		42	-9
36,096		35,453	643
5,278		3,615	1,663
7,135		7,254	-119

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			731
			84
			180
			-4
			-6
			-274
			-9
			643
			1,663
			-119

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

(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)
JANUS HENDERSON FLEXIBLE BD I	P	2016-11-01	2018-02-07
1 LOOMIS SAYLES STRATEGIC INCOME FUND	P	2015-09-09	2018-02-07
THORNBURG INTL VALUE I	P	2014-11-05	2018-12-27
THORNBURG INTL VALUE I	P	2018-12-21	2018-12-27
PRINCIPAL PREFERRED SECURITIES INST	P	2017-12-21	2018-01-19
VANGUARD MEGA CAP 300 GROWTH	P	2013-12-24	2018-12-12
E V SHT DURATION STRAT INC I	P	2015-09-09	2018-02-07
JANUS HENDERSON FLEXIBLE BD I	P	2016-12-01	2018-02-07
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2015-09-09	2018-12-12
THORNBURG INTL VALUE I	P	2014-11-19	2018-12-27

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)
85		89	-4
6,019		6,200	-181
4,257		6,608	-2,351
1,822		6,191	-4,369
160,380		161,153	-773
5,258		3,304	1,954
31,318		30,908	410
96		97	-1
6,880		7,451	-571
4,433		6,362	-1,929

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-181
			-2,351
			-4,369
			-773
			1,954
			410
			-1
			-571
			-1,929

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

(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)
VIRTUS NWFLT MLTSEC SHTM BD I	P	2015-09-09	2018-02-07
1 PRINCIPAL PREFERRED SECURITIES INST	P	2017-12-27	2018-01-19
VANGUARD MEGA CAP 300 VAL ETF	P	2013-12-24	2018-12-12
E V SHT DURATION STRAT INC I	P	2015-09-09	2018-12-12
JANUS HENDERSON FLEXIBLE BD I	P	2016-12-29	2018-02-07
OPI STEELPATH MLP ALPHA Y	P	2017-08-31	2018-12-12
THORNBURG INTL VALUE I	P	2014-12-09	2018-12-27
VIRTUS NWFLT MLTSEC SHTM BD I	P	2015-09-09	2018-12-12
SPDR S&P 500 ETF TRUST	P	2018-02-07	2018-12-12
VANGUARD MID-CAP VALUE INDEX ETF	P	2013-12-24	2018-12-12

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)
22,452		22,394	58
768		769	-1
5,244		3,761	1,483
6,829		7,025	-196
22,724		22,991	-267
4,626		5,425	-799
17,329		24,762	-7,433
5,237		5,376	-139
20,846		21,135	-289
6,920		5,299	1,621

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			-1
			1,483
			-196
			-267
			-799
			-7,433
			-139
			-289
			1,621

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

(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)
EV RBERN EQUITY STRAT I	P	2013-12-24	2018-12-12
1 JANUS HENDERSON FLEXIBLE BD I	P	2016-12-29	2018-12-12
OPPENHEIMER CAP INCOME Y	P	2015-09-09	2018-02-07
THORNBURG INTL VALUE I	P	2014-12-24	2018-12-27
BLACKROCK GLOBAL ALLOCATION FD INC C	P	2010-12-14	2018-02-26
THORNBURG INTL VALUE I	P	2018-02-07	2018-12-27
VANGUARD MID-CAP GROWTH INDEX ETF	P	2013-12-24	2018-12-12
FIRST EAGLE GLOBAL I	P	2013-12-24	2018-12-12
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-11-05	2018-02-07
OPPENHEIMER CAP INCOME Y	P	2015-09-09	2018-12-12

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)
9,575		8,975	600
6,999		7,271	-272
21,629		20,457	1,172
130		183	-53
71,283		68,567	2,716
22,275		28,686	-6,411
7,425		5,193	2,232
9,863		9,998	-135
19,613		22,601	-2,988
5,152		5,062	90

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			600
			-272
			1,172
			-53
			2,716
			-6,411
			2,232
			-135
			-2,988
			90

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)
THORNBURG INTL VALUE I	P	2015-06-24	2018-12-27
1 TOUCHSTONE ARBITRAGE Y	P	2018-02-26	2018-03-06
VANGUARD SHORT-TERM CORPORATE	P	2014-11-05	2018-02-07
JANUS HENDERSON FLEXIBLE BD I	P	2015-12-30	2018-02-07
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-11-24	2018-02-07
PGIM GLOBAL REAL ESTATE Z	P	2015-09-09	2018-12-12
THORNBURG INTL VALUE I	P	2015-09-24	2018-12-27
WISDOMTREE TRUST JAPN HEDGE EQ	P	2017-12-21	2018-01-19
VANGUARD SHORT-TERM CORPORATE	P	2014-11-05	2018-12-12
JANUS HENDERSON FLEXIBLE BD I	P	2016-01-29	2018-02-07

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)
428		695	-267
197,650		199,889	-2,239
28,312		28,684	-372
4,470		4,527	-57
436		506	-70
2,271		2,168	103
300		424	-124
49,845		48,187	1,658
6,986		7,191	-205
81		83	-2

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-267
			-2,239
			-372
			-57
			-70
			103
			-124
			1,658
			-205
			-2

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.)
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-12-16	2018-02-07
1 PIMCO TOTAL RETURN I2	P	2014-11-05	2018-02-07
THORNBURG INTL VALUE I	P	2015-11-19	2018-12-27
WISDOMTREE TRUST JAPN HEDGE EQ	P	2018-02-07	2018-02-12
VANGUARD SMALL-CAP ETF	P	2013-12-24	2018-12-12
JANUS HENDERSON FLEXIBLE BD I	P	2016-02-29	2018-02-07
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2015-01-28	2018-02-07
PIMCO TOTAL RETURN I2	P	2014-11-05	2018-12-12
THORNBURG INTL VALUE I	P	2015-12-24	2018-12-27
FIRST TRST HLTH CARE ALPHA ETF	P	2015-09-09	2018-12-12

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)
2,696		2,953	-257
14,317		15,352	-1,035
11,054		14,106	-3,052
58,053		59,355	-1,302
7,300		5,585	1,715
94		96	-2
276		306	-30
3,525		3,846	-321
53		67	-14
2,259		1,921	338

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-257
			-1,035
			-3,052
			-1,302
			1,715
			-2
			-30
			-321
			-14
			338

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

(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)
BLACKROCK GLOBAL ALLOCATION FD INC C	P	2013-12-24	2018-02-26
1 JANUS HENDERSON FLEXIBLE BD I	P	2016-03-31	2018-02-07
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2015-02-25	2018-02-07
TCW TOTAL RETURN BOND I	P	2014-11-05	2018-02-07
THORNBURG INTL VALUE I	P	2016-06-27	2018-12-27
FIRST TRUST AMEX BIOTECH	P	2015-09-09	2018-12-12
BLACKROCK GLOBAL ALLOCATION FD INC C	P	2014-11-05	2018-02-26
JANUS HENDERSON FLEXIBLE BD I	P	2016-05-02	2018-02-07
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2015-03-25	2018-02-07
TCW TOTAL RETURN BOND I	P	2014-11-05	2018-12-12

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)
3,644		3,831	-187
91		94	-3
312		351	-39
27,770		29,486	-1,716
831		931	-100
2,168		1,837	331
9,165		9,859	-694
96		99	-3
203		225	-22
7,101		7,642	-541

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-187
			-3
			-39
			-1,716
			-100
			331
			-694
			-3
			-22
			-541

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)
THORNBURG INTL VALUE I	P	2016-09-27	2018-12-27
1 FIRST TRUST CONSMR STAPLES EFT	P	2015-09-09	2018-12-12
BLACKROCK GLOBAL ALLOCATION FD INC C	P	2014-12-09	2018-02-26
JANUS HENDERSON FLEXIBLE BD I	P	2016-06-01	2018-02-07
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2015-04-23	2018-02-07
THORNBURG INTL VALUE I	P	2013-12-24	2018-12-12
THORNBURG INTL VALUE I	P	2017-03-24	2018-12-27
FIRST TRUST CONSUMER DISCRET	P	2015-09-09	2018-12-12
BLACKROCK GLOBAL ALLOCATION FD INC C	P	2015-09-09	2018-02-26
JANUS HENDERSON FLEXIBLE BD I	P	2016-07-01	2018-02-07

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)
603		733	-130
2,015		1,903	112
33,599		36,409	-2,810
90		92	-2
240		267	-27
5,982		8,912	-2,930
74		95	-21
1,978		1,772	206
12,909		12,417	492
95		99	-4

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			112
			-2,810
			-2
			-27
			-2,930
			-21
			206
			492
			-4

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

(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)
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2015-05-22	2018-02-07
1 THORNBURG INTL VALUE I	P	2013-12-24	2018-12-27
THORNBURG INTL VALUE I	P	2017-06-23	2018-12-27
FIRST TRUST DJ INTERNET IDX	P	2015-09-09	2018-12-12
BLACKROCK STRATEGIC INC OPP I	P	2014-11-05	2018-02-07
JANUS HENDERSON FLEXIBLE BD I	P	2016-08-01	2018-02-07
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2015-06-23	2018-02-07
THORNBURG INTL VALUE I	P	2014-06-17	2018-12-27
THORNBURG INTL VALUE I	P	2017-09-22	2018-12-27
ISHARES CORE MSCI EMERGING	P	2016-12-29	2018-12-12

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)
303		336	-33
22,777		26,517	-3,740
331		459	-128
2,267		1,230	1,037
31,684		32,225	-541
91		96	-5
281		308	-27
2,602		4,106	-1,504
321		463	-142
4,457		3,871	586

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-3,740
			-128
			1,037
			-541
			-5
			-27
			-1,504
			-142
			586

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)
BLACKROCK STRATEGIC INC OPP I	P	2014-11-05	2018-12-12
1 JANUS HENDERSON FLEXIBLE BD I	P	2016-09-01	2018-02-07
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2015-07-24	2018-02-07
THORNBURG INTL VALUE I	P	2014-06-24	2018-12-27
THORNBURG INTL VALUE I	P	2017-11-17	2018-12-27

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)
6,914		7,332	-418
96		101	-5
261		276	-15
730		1,148	-418
11,936		15,044	-3,108

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-418
			-5
			-15
			-418
			-3,108

TY 2018 Accounting Fees Schedule**Name:** HARRY E CANADAY FUND**EIN:** 27-6097607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,990	2,990		

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: HARRY E CANADAY FUND

EIN: 27-6097607

Statement:

HARRY E. CANADAY FUND DOES NOT SOLICIT CONTRIBUTIONS. THEREFORE, NORTH CAROLINA, THE STATE IN WHICH THE FOUNDATION HOLDS ITS ASSETS, DOES NOT REQUIRE LICENSING NOR REGISTRATION.

TY 2018 Investments Corporate Stock Schedule

Name: HARRY E CANADAY FUND

EIN: 27-6097607

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
528 SHRS FIRST TRST HLTH CARE ALPHA	34,886	36,363
277 SHRS FIRST TRUST AMEX BIOTECH	32,808	34,403
771 SHRS FIRST TRUST CONSMR STAPLES	34,776	32,536
877 SHRS FIRST TRUST CONSUMER DISCRE	32,709	32,317
315 SHRS FIRST TRUST DJ INTERNET IDX	23,538	36,748
1,606 SHRS ISHARES CORE MSCI EMERGIN	72,348	75,723
1,372 SHRS SPDR S&P 500 ETF TRUST	364,262	342,890
640 SHRS VANGUARD GLBL EX-US REAL ES	33,681	33,542
749 SHRS VANGUARD LARGE-CAP	74,353	86,030
811 SHRS VANGUARD MEGA CAP 300 GROWT	67,332	86,785
1,215 SHRS VANGUARD MEGA CAP 300 VAL	76,796	86,836
1,174 SHRS VANGUARD MID-CAP VALUE IN	108,285	111,835
1,014 SHRS VANGUARD MID-CAP GROWTH I	104,626	121,366
1,581 SHRS VANGUARD SHORT-TERM CORPO	126,320	123,223
897 SHRS VANGUARD SMALL-CAP ETF	110,225	118,395
803 SHRS WISDOMTRUST JAPN HEDGE EQ		
8,163.615 SHRS BLACKROCK GLOBAL ALLO		
12,790.857 SHRS BLACKROCK STRATEGIC	130,375	122,792
14,297.777 SHRS E V FLOATING RATE I	128,296	124,248
17,285.120 SHRS E V SHT DURATION STR	128,124	120,477
11,423.849 SHRS EV RBERN EQUITY STRA	174,597	163,361
3,368.706 SHRS FIRST EAGLE GLOBAL I	188,638	172,141
12,582.002 SHRS JANUS HENDERSON FLEX	129,298	125,065
8,920.031 SHRS LOOMIS SAYLES STRATEG	131,382	120,688
12,116.032 OPI STEELPATH MLP ALPHA Y	102,971	78,633
9,469.757 SHRS OPPENHEIMER CAP INCOM	91,225	90,436
6,704.655 SHRS OPPENHEIMER INTERNATI	103,587	104,593
1,744.493 SHRS PGIM GLOBAL REAL ESTA	39,874	38,466
6,331.203 SHRS PIMCO TOTAL RETURN I2	68,063	62,869
15.539.808 SHRS PRINCIPAL PREFERRED		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13,216.251 TCW TOTAL RETURN BOND I	135,548	127,669
4,278.411 SHRS THORNBURG INTL VALUE		
20,246.335 SHRS VIRTUS MWFLT MLTSEC	95,740	92,933
COST BASIS ADJUSTMENT	2,732	

TY 2018 Other Expenses Schedule**Name:** HARRY E CANADAY FUND**EIN:** 27-6097607**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	24,903	24,903		
TRUSTEE FEES	24,889	24,889		

TY 2018 Other Liabilities Schedule**Name:** HARRY E CANADAY FUND**EIN:** 27-6097607

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE-TRUSTEE	2,980	2,980

TY 2018 Taxes Schedule**Name:** HARRY E CANADAY FUND**EIN:** 27-6097607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	700	700		
INVESTMENT INCOME EXCISE TAX				