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

	Depa	rtme	nt of the Treasury	1	, 1			urity numbers of rm990PF for inst				Open to Public	10)
-			ndar year 2018	or tax vear b	earnnin		o.govi			ending		i Open to Publi	C INSPECTION
-			of foundation	cs"	<u> </u>						A Employer identification	number	
	T	ΗE	HELLER	FAMIL	Y F	OUNDATI	ON			,	52-2034432		<u>-</u>
•			and street (or PO b			delivered to street	address)			Room/suite	B Telephone number	Ä	•
_	City	or '	town, state or pr	ovince, coun		ZIP or foreign p	oostal code		•	<u> </u>	C If exemption application is pe	ending, check here	▶□
-			k all that apply:		nitial re	turn		nitial return of a	former public	charity	D 1 Foreign organizations	s, check here	\square
				=	inal reti Address	ırn change*	$\cdot =$	Amended return Name change	,	. ** ***	2 Foreign organizations me check here and attach co.	eting the 85% test, mputation	
F	1 C	_	k type of organiz ection 4947(a)(1			tion 501(c)(3) e		ate foundation ble private found	lation .	04	E If private foundation sta under section 507(b)(1)		
Ī	, Fa		arket value of al						Acc	rual	F If the foundation is in a		
	(fr		Part II, col (c), I	ine 16) 1,686,	693		ther (speci mn (d) mus	fy)st be on cash bas	sis.)		under section 507(b)(1)	(B), check here	
	Ŗä	īď.	Analysis of R (The total of amonecessarily equal	evenue and lounts in columns	Expense s (b), (c), n column	es and (d) may not (a))		Revenue and ises per books		nvestment ome	(c) Adjusted net -	(d) Disburs for charitable (cash basis	purposes
7 -		1	Contributions,									18 18 18 18 18 18 18 18 18 18 18 18 18 1	STATE OF THE PARTY.
2	-	2	Check ⊳ 🗓	if the foundation is	not require				And Springer on the		allenger of the state of the st	Section Company and Company and	
J		3	Interest on saving cash investments	s and temporar	у .	•		495.		495.	•	STATEME	NT 1
7		4	Dividends and	interest from	securit	ies		23,253.	2	3,253.		STATEME	INTS2
	ĺ	5a	Gross rents							III WIN CONTROL OF THE PROPERTY OF	I more with other more than 20 years of the second state of the se	521450F653	
	٠.	ŧ	Net rental income	or (loss)			Treatment and the second	inginghan digitarisa sistem sa sa sa sa minging sa				The state of the s	THE STATE OF STREET
•	٠,	Ga	l Net gam or (loss) Grann naigh brica				: useras contilis en des	77,278.		ĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸ ŊŊŊĠĸĸſŖŖĸĠĸŊĸĸĸĸĸĸĸĸĸĸĸĸĸĸ ĸ	CONTROL OF THE PROPERTY OF THE	AND THE RESERVE THE PARTY OF TH	L. TALL-ALETTER.
	밁	b	assets on line ba		•	8,.249.	2.5322.332.3						
•	ě		Capital gain net in	-	rt IV, line	2)			THE TEST SEEDS	7,278.	NT / A		
		8	Net short-term				2000 C				N/A		
	ı	9	Income modifie Gross sales less i		_			valorinina.			`#56 14740 0000000000000000000000000000000000	Presidentalia	ALES NAMES
, .		J0a		<u>-</u>		· ·	hining in the subsection of th		3-13-19-20-20-20-20-20-20-20-20-20-20-20-20-20-				DE KORDO PIERLANDA
			ມ Less Cost argoo : Gross profit or	. —			Thin an in the second s	annemon mission (1, 12, 11, 12)	WARE COLUMN		me entrottillate district foliate actività descen		ACTUAL DISTRIBUTE
			Other income	(1055)		•		13,250.	_ 1	3,250.	0.	STATEME	Nit 32
4,			Total Add line	s 1 through 1	11		,	87,776.		7,776.	0.		
	_	13	Compensation of			es. etc		0.		0.	. 0.		0.
Θ,		14	Other employe					· · · · · · · · · ·					
202	-		Pension plans,		_	٠							
œ	S	16a	Legal fees		5	STMT 4		622.	1 12		0.	_	0.
3	ens	b	Accounting fee	SEN/EI	7	Пит 5		3,205.		3,205.	0.		0.
JAN	Expenses	C	Other profession	orfat fees	<u></u> ,	.							
7	ě	17	nterest		- 10			470.		470.	0.	<u> </u>	0.
_	퓵	18	1834s NOV		19 19	MT 6		446.	<u> </u>	446.	0.	APPER STREET, 45	0.
SANNED		19	Depreciation ar			<u>«</u>		·					2006年
Z	Ë	20	occupancy G	DEN. U	JT	-		•		·			
Ę	_	21	ravei, comere	oces, and the	etings-								
n N	G I	22	Printing and pu		,	ımı <i>ı</i> m. 7	 	5,502.	•	5,502.	0.		0.
	ing	23	Other expenses			STMT 7		5,502.		3,302.	0.		<u> </u>
	erat	24	Total operating					10,245.	١ ، 1	0,245.	0.		0.
	Operating	25	expenses Add Contributions,					85,100.	ALMETERS	ZZANIO		85	,100.
			Total expenses					00/1000	Democra Disordisper days	STOCKLOCKERS AND AND SECTION	EN OF EMPEROLATION APPEARED		11001
	-	LU	Add lines 24 an		J			95,345.	1	0,245.	0.	85	,100.
	\dashv	27	Subtract Inie 26)-	ı				Ta in Typodioledd Lyfai, ymdioleddau	โลย เหมีย์แล้ว เปรียกเปิดสือนั้นรัฐปฏิวัติ เลหร้า และสำนัก เรารัฐ ใช้เป็นปฏิบัติแล้ว เปรียกเปิดสือนั้นรัฐปฏิบัติแล้ว เกาะเลียก		
•			Excess of revenue			ursements		-7,569.					
			Net investment						7	7,531.	Mark Brussen		Lighting.
			Adjusted net in			1					0.		
82	2350					ction Act Notice	e, see instr	uctions	-			Form 990-	PF (2018)

Foi	rm 99	00-PF(2018) THE HELLER FAMILY FOUND	ATION	52-	2034432 Page 2
9	SPH 9		Beginning of year	End o	of year
	an	Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair-Market Value
	1	Cash - non-interest-bearing		- ' '	
	2	Savings and temporary cash investments	67,786.	356,297.	356,297.
	1	Accounts receivable		vi ve der manner i	
	ľ	Less allowance for doubtful accounts	THE WAY PARK TO AND THE PROPERTY OF THE A COMMUNICATION	Little Anna of the Pool Thanks, and the American Part Health of	The production and a second of the second of
	1	Pledges receivable	TEXAL TEXAL CONTRACTOR OF		
	'	Less allowance for doubtful accounts	3	a colonia de la companya de la companya de la colonia de l	CONTROL Mile and hard and the second and the Control and the c
	5	Grants receivable		<u>-</u>	
	6	Receivables due from officers, directors, trustees, and other			
	"	disqualified persons			
,	7	Other notes and loans receivable	Markey would demonstrate the Section of the County of the Section	13000000000000000000000000000000000000	ACCUSATION OF THE PROPERTY OF
	′	Less allowance for doubtful accounts	\$0,000 of our a device to \$1"," \1" (\6 en o distante 1833)	 	ASACTABRIC TO DESCRIPTION OF THE STATE OF TH
	8	Inventories for sale or use			
Assets					
Ass	100	Prepaid expenses and deferred charges Investments - U.S. and state government obligations			
	i i		1,181,611.	856,698.	1,035,990.
			1,101,011.	030,030.	1,033,990.
		Investments - corporate bonds	44 A. L. T.	Chilinatian contraction of the c	
	''	Investments - land, buildings, and equipment basis	2000 hand and a street of the	lidid ("T), Lividae andore. Outher exacted in art hardish	dfinitimital 5000年,持续成功的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的
	۱۸۰	Less accumulated depreciation			
	l	Investments - mortgage loans Investments - other STMT 9	247,874.	267,686.	294,406.
	13		247,074.	207,000.	274,400.
	14	Land, buildings, and equipment, basis	500 Mary 100	Who and the Control of the Control o	
		Less accumulated depreciation			
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the	1 407 271	1 400 601	1 606 602
_		instructions Also, see page 1, item I)	1,497,271.	1,480,681.	1,686,693.
		Accounts payable and accrued expenses			
	18	Grants payable			HA THE PERSON OF THE PARTY OF
lities	19	Deferred revenue			
₽	1	Loans from officers, directors, trustees, and other disqualified persons		· · · · · · · · · · · · · · · · · · ·	
a l		Mortgages and other notes payable			
-	22	Other liabilities (describe 🕨)			
				0	
4	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
,		and complete lines 24 through 26, and lines 30 and 31			
Ses		Unrestricted		•	
≅ I		Temporarily restricted			
		Permanently restricted			
rund		Foundations that do not follow SFAS 117, check here			
- I		and complete lines 27 through 31.	1 407 071	1 400 601	
Y!		Capital stock, trust principal, or current funds	1,497,271.	1,480,681.	
		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		Retained earnings, accumulated income, endowment, or other funds	0.	1 400 601	
<u>اڅ</u>	30	Total net assets or fund balances	1,497,271.	1,480,681.	
-			4 40 5 0 5 4	1 400 501	
_	31	Total liabilities and net assets/fund balances	1,497,271.	1,480,681.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
-	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		agree with end-of-year figure reported on prior year's return)		1	1,497,271.
	-	amount from Part I, line 27a		2	-7,569.
		increases not included in line 2 (itemize)		3	0.
		nes 1, 2, and 3		4	1,489,702.
		ases not included in line 2 (itemize) ► PRIOR PERIOD A	DJUSTMENT	5	9,021.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	1,480,681.
					Form 990-PF (2018)

_			LER FAMILY F			SE	ድ ልጥ	TACHE		2-203 TATEM		Page 3
L	(a) List and describe	the kind((s) of property sold (for exa	mple, real est		(b)	How acq Purcha	uired ise	(c) Date	acquired day, yr.)		te sold av. vr.)
-	<u> </u>	ar crio do o	, 67 0011111011 310011, 200 311) - Donati	on			(,,,,,,,	
	<u>a</u> b					 			-			
_		_									 	
_	<u>d</u>					┢		<u> </u>			 	
	e					 	•	-				
_	(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale			<u> </u>		Gain or (loss is (f) minus		
	a a						 					
	b			<u> </u>		_	 					
_	C						,					
_	d											
_	e 488,249.				410,97	1.		-			77	,278.
_	Complete only for assets showing	าก กลเก เก	column (h) and owned by	the foundation		<u> </u>		(1)	Cause //	Col. (h) gaın		, 2 / 0 •
_	(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) E	xcess of col (i)			col (k), but	not less that (from col. (n -0-) or	
-					(,,, ,		-	<u>.</u>			 	
	<u>a</u>											
	<u>b</u>			-								
_	<u>c</u>			 		-				·	-	
_	<u>d</u>										77	270
_	e			<u> </u>			<u> </u>					,278.
2	Capital gain net income or (net ca	pital loss) $\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases}$			}	2		-		77	,278.
3	Net short-term capital gain or (los	s) as def	ined in sections 1222(5) an	d (6)								
	If gain, also enter in Part I, line 8,			,		1	ĺ			•		
_	If (loss), enter -0- in Part I, line 8		,			J	3				-25	305.
L	Part V Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net I	nve	estmer	it Incor	ne			
(F	or optional use by domestic private	foundate	ons subject to the section 4	940(a) tax on	net investment inc	ome	.)					
			1.									
11	section 4940(d)(2) applies, leave th	iis part bi	ank.		•						-	
W	as the foundation liable for the sect	юп 4942	tax on the distributable am	ount of any ye	ar in the base perio	od?					Yes	X No
	"Yes," the foundation doesn't qualify											
1						tries.					•	
_	(a) Base period years		(b)			(c)					(d)	
	Base periód years Calendar year (or tax year beginnir	ומוח)	Adjusted qualifying dist	ributions	Net value of nor	nchar	ritable-use	e assets		Distrib (col. (b) div	ution ratio	(c))
-	2017	' y '''/		3,500.				,428.		(001. (0) 014	naca by coi.	1475
_				3,691.				, <u>420 </u>				1209
_	2016			9,102.				, <u>337 </u>	\vdash			7113
_	2015								\vdash			
_	2014			5,500.				,990.	-			6342
_	2013		4.	6,500.		<u> </u>	, 0 A T	,105.			. 02	7497
2	Total of line 1, column (d)								2		. 22	3636
3	Average distribution ratio for the 5	year bas	se period - divide the total o	n line 2 by 5.0), or by the number	r of y	rears					
	the foundation has been in existen	ice if less	than 5 years						3		.04	4727
4	Enter the net value of noncharitable	e-use ass	sets for 2018 from Part X, II	ne 5					4_		L,809,	782.
5	Multiply line 4 by line 3								5		80,	946.
6	Enter 1% of net investment income	e (1% of	Part I, line 27b)						6			775.
7	Add lines 5 and 6							į	7		81,	721.
8	Enter qualifying distributions from	Part XII,	line 4						8		<u>8</u> 5,	100.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part using	a 1%	6 tax rate					

Form 990-PF (2018) THE HELLER FAMILY FOUNI Part VI Excise Tax Based on Investment Income (S				2034432 Page 4 see instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here	and enter "N/A" on line	ie 1.	N. B	
Date of ruling or determination letter (attach co	py of letter if neces <u>sary</u> -see inst	tructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part \	/, check here 🛮 🕨 🗶 and ent	ter 1% _	1	775.
of Part I, line 27b	•			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organi		12, col (b). ノ		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable fou	ndations only; others, enter -0-)		2	775.
3 Add lines 1 and 2	andahana anka athan anta . O V		3	775.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable for		' i	4	775.
 5 Tax based on investment income. Subtract line 4 from line 3. If zero or le 6 Credits/Payments 	ss, enter -0-		5 D#35	7/5.
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,558.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,200.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments Add lines 6a through 6d			7	2,758.
8 Enter any penalty for underpayment of estimated tax. Check here if F	Form 2220 is attached		8	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owe		⊳	9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the am-		▶	10	1,983.
11 Enter the amount of line 10 to be. Credited to 2019 estimated tax	1,98	33. Refunded ▶	11	0.
Part VII A Statements Regarding Activities	·			
1a During the tax year, did the foundation attempt to influence any national, st	ate, or local legislation or did it pa	articipate or intervene i	n	Yes No
any political campaign?				1a X
b Did it spend more than \$100 during the year (either directly or indirectly) fo			.ion	1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activi	ities and copies of any materials i	published or		
distributed by the foundation in connection with the activities				
c Did the foundation file Form 1120-POL for this year?			,	1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imp		0.		
· · · · · · · · · · · · · · · · · · ·	dation managers. > \$		ት	
e Enter the reimbursement (if any) paid by the foundation during the year for managers. ▶ \$0 .		u on toutioation		
2 Has the foundation engaged in any activities that have not previously been r	eported to the IRS?			2 X
If "Yes," attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, i bylaws, or other similar instruments? If "Yes," attach a conformed copy of the		es of incorporation, or	-	3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more	e during the year?			4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?				4b X
5 Was there a liquidation, termination, dissolution, or substantial contraction	during the year?			5 X
If "Yes," attach the statement required by General Instruction T.				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4	945) satisfied either			
By language in the governing instrument, or		,		
By state legislation that effectively amends the governing instrument so the state of the s	nat no mandatory directions that o	conflict with the state i	aw	
remain in the governing instrument?	O 16 10/ 11 1-4- D 11 1	(a) and Dark (0)		6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year	7 IT Yes," complete Part II, col ((c), and Part XV		7 X
8a Enter the states to which the foundation reports or with which it is registere	d Saa instructions			
DE , DC	u. Oce matrubliona. 🚩			
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 G2 If "No," attach explana	-			8p X
9 Is the foundation claiming status as a private operating foundation within th		or 4942(j)(5) for calend	iar	整篇242
year 2018 or the tax year beginning in 2018? See the instructions for Part X		Val. Val.		9 X
10 Did any persons become substantial contributors during the tax year? If "Yes		s and addresses		10 X
	•			Form 990-PF (2018)

ŧŖ,	ant VII-A Statements Regarding Activities (continued)			· ugu
<u> </u>	continued)	Al-1955	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	aces an	103	140
''	section 512(b)(13)? If "Yes," attach schedule. See instructions			x
12		11		_ <u>^</u>
12	The second secon	,,		\ _V
40	If "Yes," attach statement. See instructions	12	v	X
13		13	X]
4.4	DODDD TOW WILLIAM TITE			
14		7064		
40		7004		
15	()	37	, ⊳	• 📖
40	and enter the amount of tax-exempt interest received or accrued during the year		/ <u>A</u>	
16	, , , , , , , , , , , , , , , , , , , ,		Yes	No
	securities, or other financial account in a foreign country?	16	200 ADDR	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
₿Ď2	foreign country ▶ act VIII By Statements Regarding Activities for Which Form 4720 May Be Required		ik 194	4.76
paint)		THE WALL	V	NIA
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a During the year, did the foundation (either directly or indirectly)	能	15.4	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	74.54	30 PM	5.4%
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		y i	
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"		表對	
	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.)	14.73		MANUAL PROPERTY.
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		编点	克兰
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here		75 146 105 146	
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?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	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 -,,,,		7036 (6) (4)	37.3 24.5
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	為科	\$2.50 \$10.70	海頭
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	要性質	7.7	
	statement - see instructions.) N/A	2b	Diring to	r e piane
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	D			4.5
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? $igsquare$ Yes $igsquare$ 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,	有关		
	Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	養養		是影響
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
	, Fo	rm 990-	PF (2	2018)

Form 990-PF (2018)

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

823561 12-11-18

Form 990-PF (2018)

Total. Add lines 1 through 3

E	artX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,638,732.
b	Average of monthly cash balances	1b	1,638,732. 198,610.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,837,342.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3_	1,837,342.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,560.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,809,782.
6	Minimum investment return. Enter 5% of line 5	6	90,489.
P	art II Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	id certain	
	foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	-1	90,489.
2a	Tax on investment income for 2018 from Part VI, line 5	e e	
b	Income tax for 2018 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	775.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	89,714.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	89,714.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	89,714.
P	Qualifying Distributions (see instructions)		•
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		-
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	85,100.
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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	85,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	775.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,325.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for t	ne section

Form **990-PF** (2018)

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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,				
line 7 -				89,714
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			81,821.	
b Total for prior years:				
	<u> </u>	0.		
3 Excess distributions carryover, if any, to 2018.				<i>x</i>
a From 2013	_			
b From 2014	_			
c From 2015	4			
d From 2016	4			
e From 2017				,
f Total of lines 3a through c	0.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ► \$ 85,100.	4		04 004	
a Applied to 2017, but not more than line 2a	,		81,821.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		1000		1
(Clection required = see instructions)	0.			
d Applied to 2018 distributable amount				3,279.
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 4c Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract				-
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				86,435.
7 Amounts treated as distributions out of			47 (& 5 (A)	7 4
corpus to satisfy requirements imposed by			/ / A / A / A / A / A / A / A / A / A /	1 3 W 16
section 170(b)(1)(F) or 4942(g)(3) (Election		ndarilla militalide dita uni tita trove annomina e co e e e	() () ()	. எப்பளிகள்ளோத்துகுடி _{கள} ் பள்ளீ
may be required - see instructions)	0.	11. 12. 12. 12. 12. 12. 12. 12. 12. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	rang rang mangangan para pang mengangan pertabah dan berang mengan pertabah dan berang mengan pertabah dan ber Pertabah mengan pertabah pertabah dan pertabah dan berang pertabah dan berang pertabah dan berang pertabah dan	r Angle (Anti-per An Personage and Anti-personal Anti-pers
8 Excess distributions carryover from 2013		,	, , ,	
not applied on fine 5 or line 7	n.	Mary 1	or addition of the per-	CASADANIA MICHE AS
9 Excess distributions carryover to 2019	_	PINES OF STATE		ndang digita sa ang sa sa ang sa sa ang sa sa ang sa
Subtract lines 7 and 8 from line 6a	0.	```	1 1 1 1 1 1	TATE OF THE DESIGNATION OF THE PERSON OF THE
D Analysis of line 9.			•	*
a Excess from 2014		,	3) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
b Excess from 2015	gradina giriya ta daga daga da	Hilling of the control of the contro		Programme and the programme of the progr
c Excess from 2016	", "': "! the kill public thing a country of the co	om ega sadasista banatan basasista samatan pitu kangala di kangara minasisana	n (m. m. m	The state of the s
d Excoss from 2017	्या प्रकार स्थापन स स्थापन स्थापन		ապարհու լակար դավակար առաջատությալը է և բուսակար «Հայաստությանը հայաստությալը հայաստությանը հայաստությանը հայաստության հայաստության հայաստության հայաստության ա	wa voi vuon yr, ramaran kara omilli Militanopunja vuon va
e Excess from 2018	a contract	vw (c) <u>ar n quiltiniquelli</u>	77 977 9 5795 maniferation () 55 to -	C A 2 Objetio manimalesty () C

Form 990-PF (2018) THE HE	LLER FAMILY	FOUNDATION		52-20	034432 Page
Part XIV Private Operating	oundations (see in	structions and Part VI	I-A, question 9)	N/A	<u>`</u>
1 a If the foundation has received a ruling	or determination letter tha	t it is a private operating		,	
foundation, and the ruling is effective f	or 2018, enter the date of	the ruling	▶		
b Check box to indicate whether the four	id <u>ation is a private operati</u>	ng foundation described i	in section	4942(j)(3) or 4	1942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not	***		-		
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					†
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)		/			
b "Endowment" alternative test - enter					†
2/3 of minimum investment return	/	1			
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					<u> </u>
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on	1		1		` ` ` `
securities loans (section 512(a)(5)), or royalties)		-			1
(2) Support from general public					
and 5 or more exempt				1	
organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from				<u> </u>	
an exempt organization					
4) Gross investment income	<u> </u>				
Part XV Supplementary Info	rmation (Complet	te this part only if	the foundation	had \$5,000 or moi	re in assets
at any time during t	he year-see instru	uctions.)		•	
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh		han 2% of the total contri	butions received by the	foundation before the clos	e of any tax
year (but only if they have contributed n			•		
RODERICK HELLER III					
b List any managers of the foundation wh	o own 10% or more of the	stock of a corporation (c	or an equally large portio	n of the ownership of a pa	rtnership or
other entity) of which the foundation ha	s a 10% or greater interes	t.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pro	grams:		
Check here 🕨 🗓 if the foundation of	only makes contributions t	o preselected charitable o	rganizations and does n	ot accept unsolicited reque	ests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organization	tions under other condition	ons, complete items 2a, l	b, c, and d.	
a The name, address, and telephone number	per or email address of the	e person to whom applica	tions should be address	ed.	
		• •			
					
b The form in which applications should b	e submitted and informati	on and materials they sho	ould include:		
		·			
c Any submission deadlines:					
d Any restrictions or limitations on awards	i, such as by geographical	areas, cnaritable fields, k	kinds of institutions, or o	tner factors.	

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THE HELLER FAMILY FOUNDATION 52-2034432 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient a Paid during the year ANDREW JACKSON FOUNDATION NONE PC GENERAL USE 4580 RACHEL'S LANE NASHVILLE, TN 37076 10,000. CUMBERLAND UNIVERSITY NONE PC GENERAL USE 1 CUMBERLAND SQUARE LEBANON, TN 37087 . 10,000. PC FUND FOR CITY OF NEW YORK NONE GENERAL USE 121 AVENUE OF THE AMERICAS, 6TH FLOOR NEW YORK, NY 10013 10,000. PC HERITAGE FOUNDATION NONE GENERAL USE 214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 20002 10,000. NASHVILLE CITY CEMETERY NONE PC GENERAL USE 1001 4TH AVENUE SOUTH NASHVILLE, TN 37210 10,000. CONTINUATION SHEET(S) 85,100. Total b Approved for future payment NONE

<u>3b</u>

Total

Part XVI-A	Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	_ (a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion	Amount	function income
			 		
a			 		
D	<u> </u>		†		
С			+-		
d			+		
e			+		
			 -		
g Fees and contracts from government agencies			+		
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash	1		14	495.	
investments	<u> </u>		$\frac{14}{14}$	23,253.	
4 Dividends and interest from securities	nga n mayasaa	TO 10 60 10 10 10 10 10 10 10 10 10 10 10 10 10	14	43,433 •	รู้เบิดและเล่าและเราะวาย เทษมหานิทเทษให้เล้ารับและกลเล้า
5 Net rental income or (loss) from real estate:	•			7 2 23(234) 111(134)	Annua min to a a a a a a a a a a a a a a a a a a
a Debt-financed property			-		
b Not debt-financed property		 	4		
6 Net rental income or (loss) from personal					
property			<u> </u>		
7 Other investment income			18	-13,250.	
8 Gain or (loss) from sales of assets other	1				
than inventory			18	77,278.	
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory			ļ.,		
11 Other revenue:				•	
a					
b					
C		_			
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	-	87,776.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	87,776.
(See worksheet in line 13 instructions to verify calculations.)				_	

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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Page 13

Information Regarding Transfers to and Transactions and Relationships With Noncharitable |Part·XVII **Exempt Organizations**

1 Did the c	organization directly or indi	rectly engage in any of the followi	ing with any other organization	described in section 50	O1(c) Yes No
(other th	an section 501(c)(3) organ	nizations) or in section 527, relatir	ng to political organizations?		
a Transfers	s from the reporting founda	ation to a noncharitable exempt of	rganization of:		
(1) Casl					1a(1) X
(2) Othe					1a(2) X
	nsactions				
, ,	s of assets to a noncharital				1b(1) X
` '		ncharitable exempt organization			1b(2) X
	tal of facilities, equipment,	or other assets			1b(3) X 1b(4) X
• •	nbursement arrangements				
	ns or loan guarantees	mbership or fundraising solicitati	one		$\begin{array}{c c} 1b(5) & X \\ 1b(6) & X \end{array}$
. ,		iling lists, other assets, or paid er			1c X
				ave show the fair marke	it value of the goods, other assets,
		oundation If the foundation receiv			
		other assets, or services received		many transaction or or	a g a. r a g a. r a
(a) Line no	(b) Amount involved	(c) Name of noncharitable		(d) Description of train	nsfers, transactions, and sharing arrangements
-		N/A	<u> </u>		
		•			
			 		
			.		
On In the four	andation discostly or indiscost	h. offiliated with an related to any	or more toy evernat argentant	liono deceribed	
	•	ly affiliated with, or related to, one	e or more tax-exempt organizat	nons described	Yes X No
	complete the following sche	1 501(c)(3)) or in section 527?	•		Tes ZI NO
D II ies, c	(a) Name of organization		(b) Type of organization	(c) De	escription of relationship
	N/A		(4) Type or or gammani	(*)	
	21/11				
	·				
		nat I have examined this return, including			
Sign L	elief, it is true, correct, and comp	plete Declaration of preparer (other than	taxpayer) is based on all information	of which preparer has any	knowledge return with the preparer shown below? See instr
Here	John low	leuch All	ero//11/19	NONE	X Yes No
Sig	nature of officer or trustee		Date	Title	
	Print/Type preparer's nar	me Preparer's s	ignature D	Date Chec	ck X if PTIN
		Kuster	27MM 1	113 G self-	employed
Paid	KRISTEN MCH		N MCKENNA	111211	P00708363
Preparer	Firm's name ► ROSI	EMCKENNA, PLLC		Firn	n's EIN ► 45-4149985
Use Only					
		9 EIGHTEENTH ST	•		(000)
	WAS	SHINGTON, DC 20	006	Pho	one no. (202) 862-1880
					Form 990-PF (2018)

Part IV Capital Gains and Lo	sses for Tax on Investment Income						
	d describe the kind(s) of property sol rick warehouse, or common stock, 2	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)				
1a CHARLES SCHWAB	P	12/31/1612/31/18					
ta CHARLES SCHWAB 0303 - CAP GAIN DISTRIBUTION P 12/31/161 b GENERAL ELECTRIC CO P 12/18/170							
c BROOKIELD ASSE	T MGM FCLASS	P	12/31/1704/11/18				
d ISHARE MSCI EA	FE ETF		. P	12/31/17/05/29/18			
e ISHARE MSCI EA			P	12/31/1605/29/18			
	AN HEDGED EQUITY	ETF	P	12/31/1708/08/18			
g RITE AID CORP			P	12/31/1708/29/18			
h SPDR S&P 500 E	TF		P	12/31/16/08/01/18			
RITE AID CORP	GEOGIE MARIEE DE	-	P	12/31/17/10/12/18			
VANGUARD TOTAL	STOCK MARKET ETI	<u> </u>	P	12/31/1611/19/18			
k RITE AID CORP	DIICMC DADMNEDC	1231 GAIN		12/31/1712/13/18 12/31/1612/31/18			
m CARNTON CAPITA		1231 GAIN	P	12/31/1612/31/18			
n CARNTON CAPITA				12/31/1012/31/18			
0	n Abbociating						
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)			
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)			
a 5,258.				5,258.			
b 14,579.		17,820.		-3,241.			
c 77,894.		77,616.		278.			
d 51,778.		50,623.		1,155.			
e 51,778.		49,164.		2,614.			
f 55,306.		58,272.	· · · · · · · · · · · · · · · · · · ·	-2,966.			
g 7,050.		9,502.	· · · · · · · · · · · · · · · · · · ·	<u>-2,452.</u>			
h 140,576.		65,440. 9,502.		75,136.			
5,245. 69,909.		50,028.		-4,257. 19,881.			
0 100		23,004.		-13,822.			
$\frac{k}{1}$ $\frac{9,182}{-269}$		23,0010		-269.			
$\frac{1}{m}$ $-37.$			· · · · · · · · · · · · · · · · · · ·	-37.			
n				0.			
0							
Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69		ses (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		Gains (excess of col. (h) gain over col (k), but not less than "-0-")			
a		,,,,,	 	5,258.			
b			**	-3,241.			
C			**	278.			
d			**	1,155.			
е				2,614.			
_f			**	-2,966.			
<u>g</u>			**	-2,452.			
<u>h</u>			44	75,136.			
			**	-4,257.			
 			**	19,881.			
<u>k</u>				-13,822. -269.			
<u></u>				-269.			
m n			**	0.			
0							
	r If nam also enter	ın Part I line 7					
2 Capital gain net income or (net cap	11 (1000); 01101 0	, I	2	77,278.			
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8,		J (6):					
If (loss), enter "-0-" in Part I, line 8		J	3	-25,305.			

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	A-ma
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
BALTIMORE CHESAPEAKE BAY OUTWARD	NONE	PC	GENERAL USE	
BOUND SCHOOL				
1900 EAGLE DRIVE				
BALTIMORE, MD 21207				8,000
STUDIO TENN THEATRE COMPANY	NONE	PC	GENERAL USE	
230 FRANKLIN ROAD, SUITE 809 FRANKLIN, TN 37064				5,000
· · · · · · · · · · · · · · · · · · ·				3,000
NASHVILLE BALLET	NONE	PC	GENERAL USE	ı
3630 REDMON STREET				
NASHVILLE, TN 37209				5,000
VANDERBILT UNIVERSITY	NONE	PC	GENERAL USE	
2301 VANDERBILT PLACE NASHVILLE, TN 37235				3,000
NACINTIBLE, IN 37233				3,000
MONTCLAIR PRESBYTERIAN CHURCH	NONE	PC	GENERAL USE	
5701 THORNHILL DRIVE				
OAKLAND, CA 94611				3,000
THE COLLEGE PREPARATORY SCHOOL	NONE	PC	GENERAL USE	
6100 BROADWAY				
OAKLAND, CA 94618				2,000
				ý
UCSF BENIOFF CHILDREN'S HOSPITAL	NONE	PC	GENERAL USE	
2201 BROADWAY, SUITE 600 OAKLAND, CA 94612				2,000
. '				
OHNS HOPKINS UNIVERSITY	none -	PC	GENERAL USE	
3400 N. CHARLES STREET		1		
BALTIMORE, MD 21218				1,000.
	Love	DC.	CENEDAL UCE	
JEVAIA FOUNDATION	NONE	PC	GENERAL USE	
56 TREMONT STREET HARTFORD, CT 06105				1,000.
DAKLAND CHINATOWN YOUTH CENTER	NONE	PC	GENERAL USE	
299 13TH STREET				
DAKLAND, CA 94612				1,000.
Total from continuation sheets				35,100.

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
EAST BAY ASIAN YOUTH CENTER	NONE	PC	GENERAL USE	
2025 E 12TH STREET	[10112		. "	
OAKLAND, CA 94606				1,00
DECEMBLY ADMIC COMMED	NOVE	PC	GENERAL USE	
DESTINY ARTS CENTER 970 GRACE AVENUE	NONE	PC	GENERAL USE	
DAKLAND, CA 94606		,		1,00
•				
VETA	NONE	PC	GENERAL USE	
3939 CAMPBELL AVENUE				,
ARLINGTON, VA 22206	۵ .			1,00
THE BATTLE OF FRANKLIN TRUST	NONE	PC	GENERAL USE	
1345 EASTERN FLANK CENTER				
FRANKLIN, TN 37064				60
COLORECTAL CANCER ALLIANCE	NONE	PC	GENERAL USE	
1025 VERMONT AVENUE NW, SUITE 1066			•	50
WASHINGTON, DC 20005				
·				
		'		
	,			
	-			
		-		
Total from continuation sheets				

FORM 990-PF INTER	EST ON SAVIN	GS AND TEM	IPORARY	CASH :	INVESTMENTS	STATEMENT 1
SOURCE	REVE	(A) REVENUE NET PER BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
CARNTON CAPITAL ASS CHARLES SCHWAB 0303			55. 440.		55. 440.	0.
TOTAL TO PART I, LI			495.		495.	0.
FORM 990-PF	DIVIDENDS	AND INTER	EST FRO	M SECU	JRITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS		
CHARLES SCHWAB	23,253.		0.	23,253	3. 23,253	0.
TO PART I, LINE 4	23,253.		0.	23,253	3. 23,253	0.
FORM 990-PF		OTHER I	NCOME			STATEMENT 3
DESCRIPTION			(A) REVENU PER BOO		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS CARNTON CAPITAL ASS			-11,256. -1,994.		-11,256. -1,994.	0.
TOTAL TO FORM 990-P	F, PART I, I	LINE 11	-13	,250.	-13,250.	0.
FORM 990-PF	***	LEGAL	FEES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT II	VEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES		622.		622.	0	. 0.
TO FM 990-PF, PG 1,	LN 16A	622.		622.	0	. 0.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5			
DESCRIPTION		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
PROFESSIONAL FEES	3,205.	3,205.	0.	0.		
TO FORM 990-PF, PG 1, LN 16B	3,205.	3,205.	0.	. 0.		
FORM 990-PF	TAX	ES	S	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
FOREIGN TAXES	446.	446.	0.	0.		
TO FORM 990-PF, PG 1, LN 18	446.	446.	0.	0.		
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
CARNTON CAPITAL ASSOCIATES - OTHER DEDUCTIONS	5,502.	5,502.	, 0.	0.		
TO FORM 990-PF, PG 1, LN 23	5,502.	5,502.	0.	0.		

FORM 990-PF CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - SEE ATTACHED	856,698.	1,035,990.
TOTAL TO FORM 990-PF, PART II, LINE 10B	856,698.	1,035,990.

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 9
DESCRIPTION	1	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WAGNER LINE LP		COST	131,535.	131,535.
ENTERPRISE PRODUCTS PARTNERS		COST	96,230.	122,950.
CARNTON CAPITAL ASSOCIATES		COST	39,921.	39,921.
TOTAL TO FORM 990-PF, PART II,	LINE 1	13	267,686.	294,406.