

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

Name of foundation WILLIAM A STERN FOUNDATION		A Employer identification number 56-1841856	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 9755		Room/suite	B Telephone number (see instructions) (336) 274-4129
City or town, state or province, country, and ZIP or foreign postal code GREENSBORO, NC 27429		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,084,806		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 ▶ ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	42,560	42,560		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	147,873			
	b Gross sales price for all assets on line 6a _____ 1,105,210				
	7 Capital gain net income (from Part IV, line 2) . . .		147,873		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	190,433	190,433		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	500	500		
	b Accounting fees (attach schedule)	1,700	1,700		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	972			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,069	21,069		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,241	23,269		0
	25 Contributions, gifts, grants paid	104,500			104,500
	26 Total expenses and disbursements. Add lines 24 and 25	128,741	23,269		104,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	61,692			
	b Net investment income (if negative, enter -0-)		167,164		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	15,821	8,094	8,094
	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)	1,422,845	1,533,434	2,076,712
	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)	1,438,666	1,541,528	2,084,806	
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,438,666	1,541,528	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,438,666	1,541,528	
	31	Total liabilities and net assets/fund balances (see instructions) .	1,438,666	1,541,528	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,438,666
2	Enter amount from Part I, line 27a	2	61,692
3	Other increases not included in line 2 (itemize) ▶ _____	3	41,170
4	Add lines 1, 2, and 3	4	1,541,528
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	1,541,528

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)
1 a FIDELITY BROKERAGE- VARIOUS	P		
b FIDELITY BROKERAGE- VARIOUS	P		
c GILEAD SCIENCES INC (FIDELITY BROK)	P		2018-02-07
d GILEAD SCIENCES INC (FIDELITY BROK)	P		2018-10-31
e ORACLE CORP (FIDELITY BROK)	P		2018-05-31

(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 431,088		447,973	-16,885
b 626,808		497,122	129,686
c 17,966		4,387	13,579
d 26,298		7,855	18,443
e 3,050			3,050

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			-16,885
b			129,686
c			13,579
d			18,443
e			3,050

2 Capital gain net income or (net capital loss)	2	147,873
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	

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	104,528	1,959,944	0 053332
2016	90,000	1,838,885	0 048943
2015	89,500	1,909,068	0 046882
2014	95,755	1,842,052	0 051983
2013			

2 Total of line 1, column (d)	2	0 201140
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 050285
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,078,942
5 Multiply line 4 by line 3	5	104,540
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,672
7 Add lines 5 and 6	7	106,212
8 Enter qualifying distributions from Part XII, line 4	8	104,500

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,343
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	
3	Add lines 1 and 2.	3	3,343
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,343
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	11
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,400
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,411
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	39
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	29
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 29 Refunded ▶	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	No
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) ▶ NC _____		
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	No
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 ► N/A	13	Yes	
14	The books are in care of ► SUSAN DULANEY Telephone no ► (336) 274-4129			

Located at **►** PO BOX 9755 PO BOX 9755 GREENSBORO NCZIP+4 **►** 27429

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			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
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		
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? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (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? ☐ Yes ☒ 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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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?	☐ Yes ☒ 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
NONE				
Total number of other employees paid over \$50,000.				

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	2,110,601
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,110,601
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	2,110,601
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,659
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,078,942
6	Minimum investment return. Enter 5% of line 5.	6	103,947

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	103,947
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,343
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,343
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	100,604
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	100,604
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	100,604

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	104,500
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	104,500
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	104,500

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				100,604
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 99,000				
c From 2015.				
d From 2016.				
e From 2017. 8,475				
f Total of lines 3a through e.	107,475			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 104,500				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				100,604
e Remaining amount distributed out of corpus	3,896			
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	111,371			
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				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).				
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	111,371			
10 Analysis of line 9				
a Excess from 2014. 99,000				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017. 8,475				
e Excess from 2018. 3,896				

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)) WILLIAM A STERN- DECEASED	
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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Form **990-PF** (2018)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

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**

**Paid
Preparer
Use Only**

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
KATHERINE G STERN	PRES/TREAS/D 000 00	0	0	0
1804 NOTTINGHAM DR GREENSBORO, NC 27408				
SUSAN STERN	VICE PRES 000 00	0	0	0
120 COQUINA DR WILMINGTON, NC 28411				
BRINTON D WRIGHT	SECTY 000 00	0	0	0
2306 BRANDT TRACE FARM RD GREENSBORO, NC 27455				
KATHERINE O STERN WEAVER	VICE PRES 000 00	0	0	0
2304 PRINCESS ANN ST GREENSBORO, NC 27408				
SIDNEY J STERN III	ASST TREAS 000 00	0	0	0
1102 GRECADE ST GREENSBORO, NC 27408				

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>				
A SIMPLE GESTURE GSO A SIMPLE GESTURE GSO3825 W MKT ST 3825 W MKT ST GREENSBORO, NC 27407	N/A	TAX EXEMPT	SUPPORT	1,000
AMERICAN HEBREW ACADEMY AMERICAN HEBREW ACADEMY 4334 HOBBS RD 4334 HOBBS RD GREENSBORO, NC 27410	N/A	TAX EXEMPT	SUPPORT	500
AMERICAN JEWISH COMMITTEE AMERICAN JEWISH COMMITTEE 165 E 56TH ST 165 E 56TH ST NEW YORK, NY 10022	N/A	TAX EXEMPT	SUPPORT	1,000
Total			3a	104,500

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>				
ARTS GREENSBORO ARTS GREENSBOROP O BOX 877 P O BOX 877 GREENSBORO, NC 27402	N/A	TAX EXEMPT	SUPPORT	1,000
BETH DAVID SYNAGOGUE BETH DAVID SYNAGOGUE 804 WINVIEW DR 804 WINVIEW DR GREENSBORO, NC 27410	N/A	TAX EXEMPT	SUPPORT	1,000
CAPE FEAR COMMUNITY COLLEGE FDTN IN CAPE FEAR COMMUNITY COLLEGE FDTN INC 411 N FRONT ST 411 N FRONT ST WILMINGTON, NC 28401	N/A	TAX EXEMPT	SUPPORT	6,000
Total			▶ 3a	104,500

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>				
A SAFE PLACE A SAFE PLACE P O BOX 1271 P O BOX 1271 WRIGHTSVILLE BEACH, NC 28480	N/A	TAX EXEMPT	SUPPORT	2,000
BENNETT COLLEGE BENNETT COLLEGE 900 E WASHINGTON ST 900 E WASHINGTON ST GREENSBORO, NC 27401	N/A	TAX EXEMPT	SUPPORT	1,000
CHILDRENS HOME SOCIETY OF NC CHILDRENS HOME SOCIETY OF NC P O BOX 14608 P O BOX 14608 GREENSBORO, NC 27415	N/A	TAX EXEMPT	SUPPORT	3,000
Total			3a	104,500

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>				
CAMP WEAVER YMCA CAMP WEAVER YMCA 4924 TAPAWINGO TR 4924 TAPAWINGO TR GREENSBORO, NC 27406	N/A	TAX EXEMPT	SUPPORT	5,000
DANBURY VOLUNTEER FIRE DEPT DANBURY VOLUNTEER FIRE DEPT 102 OLD CHURCH RD 102 OLD CHURCH RD DANBURY, NC 27016	N/A	TAX EXEMPT	SUPPORT	500
DUKE UNIVERSITY DEPT OF CLASSICS DUKE UNIVERSITY DEPT OF CLASSICS P O BOX 90103 P O BOX 90103 DURHAM, NC 27708	N/A	TAX EXEMPT	SUPPORT	3,000
Total ▶ 3a				104,500

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>				
EASTERN MUSIC FESTIVAL EASTERN MUSIC FESTIVAL 200 N DAVIE ST 200 N DAVIE ST GREENSBORO, NC 27401	N/A	TAX EXEMPT	SUPPORT	1,000
ELON UNIVERSITY ELON UNIVERSITY2185 CAMPUS BOX 2185 CAMPUS BOX ELON, NC 27244	N/A	TAX EXEMPT	SUPPORT	1,000
ELON UNIVERSITY LAW SCHOOL ELON UNIVERSITY LAW SCHOOL 201 N GREENE ST 201 N GREENE ST GREENSBORO, NC 27401	N/A	TAX EXEMPT	SUPPORT	2,000
Total			▶ 3a	104,500

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>				
GREENSBORO HEBREW CEMETARY GREENSBORO HEBREW CEMETARY 1129 JEFFERSON RD 1129 JEFFERSON RD GREENSBORO, NC 27410	N/A	TAX EXEMPT	SUPPORT	1,000
FAITHACTION INTL FAITHACTION INTL705 N GREENE ST 705 N GREENE ST GREENSBORO, NC 27401	N/A	TAX EXEMPT	SUPPORT	3,000
GREENSBORO MONTESSORI SCHOOL GREENSBORO MONTESSORI SCHOOL 2856 HORSE PEN CREEK RD 2856 HORSE PEN CREEK RD GREENSBORO, NC 27410	N/A	TAX EXEMPT	SUPPORT	1,000
Total			3a	104,500

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>				
GREENSBORO JEWISH FEDERATION GREENSBORO JEWISH FEDERATION 5509C W FRIENDLY AVE 5509C W FRIENDLY AVE GREENSBORO, NC 27410	N/A	TAX EXEMPT	SUPPORT	4,000
GREENSBORO PUBLIC LIBRARY FDTN GREENSBORO PUBLIC LIBRARY FDTN P O BOX 3178 P O BOX 3178 GREENSBORO, NC 27402	N/A	TAX EXEMPT	SUPPORT	3,000
GUILFORD COUNTY ANIMAL SHELTER GUILFORD COUNTY ANIMAL SHELTER 4525 W WENDOVER AVE 4525 W WENDOVER AVE GREENSBORO, NC 27409	N/A	TAX EXEMPT	SUPPORT	500
Total			▶ 3a	104,500

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>				
GREENSBORO URBAN MINISTRY GREENSBORO URBAN MINISTRY 305 W LEE ST 305 W LEE ST GREENSBORO, NC 27406	N/A	TAX EXEMPT	SUPPORT	5,000
GUILFORD COLLEGE GUILFORC COLLEGE 5800 W FRIENDLY AVE 5800 W FRIENDLY AVE GREENSBORO, NC 27410	N/A	TAX EXEMPT	SUPPORT	1,000
INTERACTIVE RESOURCE CTR INTERACTIVE RESOURCE CTR P O BOX 20568 P O BOX 20568 GREENSBORO, NC 27420	N/A	TAX EXEMPT	SUPPORT	4,000
Total ▶ 3a				104,500

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>				
HANDY CAPABLE HANDY CAPABLE415 N EDGEWORTH ST 415 N EDGEWORTH ST GREENSBORO, NC 27401	N/A	TAX EXEMPT	SUPPORT	2,000
NC HILLEL FDTN UNC CH NC HILLEL FDTN UNC CH 210 W CAMERON AVE 210 W CAMERON AVE CHAPEL HILL, NC 27516	N/A	TAX EXEMPT	SUPPORT	1,000
PIEDMONT LAND CONSERVANCY PIEDMONT LAND CONSERVANCY 447 W WASHINGTON ST 447 W WASHINGTON ST GREENSBORO, NC 27401	N/A	TAX EXEMPT	SUPPORT	2,000
Total			▶ 3a	104,500

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>				
NEW HANOVER FIRE SERVICES NEW HANOVER FIRE SERVICES 320 GOVT CENTER DR 320 GOVE CENTER DR WILMINGTON, NC 28403	N/A	TAX EXEMPT	SUPPORT	1,000
NEWCOMERS SCHOOL NEWCOMERS SCHOOL 411 FRIENDWAY RD 411 FRIENDWAY RD GREENSBORO, NC 27410	N/A	TAX EXEMPT	SUPPORT	2,000
PRESERVATION GREENSBORO INC PRESERVATION GREENSBORO INC P O BOX 13136 P O BOX 13136 GREENSBORO, NC 27405	N/A	TAX EXEMPT	SUPPORT	2,000
Total ► 3a				104,500

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>				
STOKES COUNTY HISTORICAL SOCIETY STOKES COUNTY HISTORICAL SOCIETY P O BOX 304 P O BOX 304 DANBURY, NC 27016	N/A	TAX EXEMPT	SUPPORT	500
STOKES COUNTY SHERIFFS DEPT STOKES COUNT SHERIFFS DEPT P O BOX 118 P O BOX 118 DANBURY, NC 27016	N/A	TAX EXEMPT	SUPPORT	500
TEMPLE OF ISRAEL CEMETARY FUND TEMPLE OF ISRAEL CEMETARY FUND P O BOX 4022 P O BOX 4022 WILMINGTON, NC 28406	N/A	TAX EXEMPT	SUPPORT	1,000
Total			▶ 3a	104,500

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>				
UNIVERSITY OF NC PRESS UNIVERSITY OF NC PRESS 116 S BOUNDARY ST 116 S BOUNDARY ST CHAPEL HILL, NC 27514	N/A	TAX EXEMPT	SUPPORT	2,000
UNC SCHOOL OF LAW- SJS SR MEMORIAL UNC SCHOOL OF LAW- SJS SR MEMORIAL CB 3382 CB 3382 CHAPEL HILL, NC 27599	N/A	TAX EXEMPT	SUPPORT	1,000
UNC CH CLASSICS DEPT UNC CH CLASSICES DEPT 208 W FRANKLIN ST 208 W FRANKLIN ST CHAPEL HILL, NC 27899	N/A	TAX EXEMPT	SUPPORT	1,000
Total ► 3a				104,500

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>				
UNCG DEPT CLASSICAL STUDIES UNCG DEPT CLASSICAL STUDIES P O BOX 26170 P O BOX 26170 GREENSBORO, NC 27402	N/A	TAX EXEMPT	SUPPORT	4,000
UNCG FLORA STERN SCHOLARSHIP UNCG FLORA STERN SCHOLARSHIP P O BOX 26170 P O BOX 26170 GREENSBORO, NC 27402	N/A	TAX EXEMPT	SUPPORT	2,000
UNCW UNCW601 S COLLEGE RD 601 S COLLEGE RD WILMINGTON, NC 28403	N/A	TAX EXEMPT	SUPPORT	2,000
Total			▶ 3a	104,500

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>				
UNITED WAY OF GREATER GSO UNITED WAY OF GREATER GSO P O BOX 14998 P O BOX 14998 GREENSBORO, NC 27415	N/A	TAX EXEMPT	SUPPORT	2,500
ROTARY CLUB ROTARY CLUB330 S GREENE ST 330S GREENE ST GREENSBORO, NC 27401	N/A	TAX EXEMPT	SUPPORT	5,000
WOMENS RESOURCE CTR OF GSO WOMENS RESOURCE CTR OF GSO 628 SUMMIT AVE 628 SUMMIT AVE GREENSBORO, NC 27405	N/A	TAX EXEMPT	SUPPORT	2,000
Total			3a	104,500

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>				
YMCA OF GSO YMCA OF GSO620 GREEN VALLEY RD 620 GREEN VALLEY RD GREENSBORO, NC 27408	N/A	TAX EXEMPT	SUPPORT	1,500
SPECIAL OLYMPICS OF NC SPECIAL OLYMPICS OF NC 2200 GATEWAY CENTRE BLVD 2200 GATEWAY CENTRE BLVD MORRISVILLE, NC 27560	N/A	TAX EXEMPT	SUPPORT	1,000
ELON ACADEMY ELON ACADEMYCAMPUS BOX 2615 CAMPUS BOX 2615 ELON, NC 27244	N/A	TAX EXEMPT	SUPPORT	2,000
Total ▶ 3a				104,500

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>				
CAPE FEAR GUARDIAN AD LITEM ASSOC CAPE FEAR GUARDIAN AD LITEM ASSOC 320 CHESTNUT ST 320 CHESTNUT ST WILMINGTON, NC 28401	N/A	TAX EXEMPT	SUPPORT	1,000
FRIENDS OF SAURATOWN MOUNTAINS FRIENDS OF SAURATOWN MOUNTAINS P O BOX 353 P O BOX 353 DANBURY, NC 27016	N/A	TAX EXEMPT	SUPPORT	1,000
NC COASTAL LAND TRUST NC COASTAL LAND TRUST 131 RACINE DR 131 RACINE DR WILMINGTON, NC 28403	N/A	TAX EXEMSPT	SUPPORT	10,000
Total			▶ 3a	104,500

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>				
TEMPLE EMANUEL TEMPLE EMANUEL1129 JEFFERSON RD 1129 JEFFERSON RD GREENSBORO, NC 27410	N/A	TAX EXEMPT	SUPPORT	1,000
WAKE FOREST UNIV CLASSICS DEPT WAKE FOREST UNIV CLASSICS DEPT P O BOX 7343 P O BOX 7343 WINSTON SALEM, NC 27109	N/A	TAX EXEMPT	SUPPORT	500
WAYNE C HENDERSON FDTN WAYNE C HENDERSON FDTN P O BOX 531 P O BOX 531 GALAX, VA 24333	N/A	TAX EXEMPT	SUPPORT	500
Total			3a	104,500

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>				
YWCA ON BESSEMER YWCA ON BESSEMER 1807 E WENDOVER AVE 1807 E WENDOVER AVE GREENSBORO, NC 27405	N/A	TAX EXEMPT	SUPPORT	1,000
Total ► 3a				104,500

TY 2018 Accounting Fees Schedule**Name:** WILLIAM A STERN FOUNDATION**EIN:** 56-1841856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,700	1,700		

TY 2018 Investments Corporate Stock Schedule**Name:** WILLIAM A STERN FOUNDATION**EIN:** 56-1841856**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS/MUTUAL FUNDS	1,533,434	2,076,712

TY 2018 Legal Fees Schedule**Name:** WILLIAM A STERN FOUNDATION**EIN:** 56-1841856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	500	500		

TY 2018 Other Expenses Schedule**Name:** WILLIAM A STERN FOUNDATION**EIN:** 56-1841856**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKERAGE ADVISOR FEES	21,039	21,039		
OTHER FEES	30	30		

TY 2018 Other Increases Schedule

Name: WILLIAM A STERN FOUNDATION
EIN: 56-1841856

Description	Amount
CHANGE IN FMV OF INVESTMENTS	41,170

TY 2018 Taxes Schedule**Name:** WILLIAM A STERN FOUNDATION**EIN:** 56-1841856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 990 PF EXCISE TAX	972			