






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

Name of foundation THE CHARTER FOUNDATION INC C/O BONNIE BONNER		A Employer identification number 58-2144961	
Number and street (or P O box number if mail is not delivered to street address) 507 DENSON STREET		Room/suite	B Telephone number (see instructions) (706) 645-3210
City or town, state or province, country, and ZIP or foreign postal code VALLEY, AL 36854		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,261,697		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,187	25,187		
	4 Dividends and interest from securities	133,518	133,518		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	398,952			
	b Gross sales price for all assets on line 6a _____ 880,154				
	7 Capital gain net income (from Part IV, line 2)		73,819		
	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) 	569			
	12 Total. Add lines 1 through 11	558,226	232,524		
	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) 	9,500	9,500		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	3,607	3,607		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	43,552	43,552		
	24 Total operating and administrative expenses. Add lines 13 through 23	56,659	56,659		0
	25 Contributions, gifts, grants paid	316,494			316,494
	26 Total expenses and disbursements. Add lines 24 and 25	373,153	56,659		316,494
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	185,073			
	b Net investment income (if negative, enter -0-)		175,865		
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	275,157	268,175	268,175
	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) ▶ _____ 420,860 Less allowance for doubtful accounts ▶ _____	463,500	420,860	420,860
	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)	7,390,224	6,564,982	6,564,982
	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 ▶ _____ 7,680 Less accumulated depreciation (attach schedule) ▶ _____	29,000	7,680	7,680
15	Other assets (describe ▶ _____)	304	483		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,158,185	7,262,180	7,261,697	
Liabilities	17	Accounts payable and accrued expenses	9,999	9,565	
	18	Grants payable	100,000	50,000	
	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)	109,999	59,565	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	8,048,186	7,202,615	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	8,048,186	7,202,615	
31	Total liabilities and net assets/fund balances (see instructions) .	8,158,185	7,262,180		

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	8,048,186
2	Enter amount from Part I, line 27a	2	185,073
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	8,233,259
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,030,644
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,202,615

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			

(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			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	73,819
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	310,348	7,656,502	0 040534
2016	369,973	7,426,268	0 049820
2015	381,007	7,388,765	0 051566
2014	367,972	7,621,195	0 048283
2013	372,717	7,460,912	0 049956

2 Total of line 1, column (d) { }	2	0 240159
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 048032
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	7,855,796
5 Multiply line 4 by line 3 { }	5	377,330
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	1,759
7 Add lines 5 and 6 { }	7	379,089
8 Enter qualifying distributions from Part XII, line 4 { }	8	316,494

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,517
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	3,517
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	3,517
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	483
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 483 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). 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	
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. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ▶ BONNIE F BONNER Telephone no ▶ (706) 645-3210			

Located at **▶** 507 DENSON STREET 507 DENSON STREET VALLEY AL ZIP+4 **▶** 36854

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 <div></div>	
2 <div></div>	
3 <div></div>	
4 <div></div>	

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 <div></div>	
All other program-related investments. See instructions.	
3 <div></div>	
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	7,444,836
b	Average of monthly cash balances.	1b	98,051
c	Fair market value of all other assets (see instructions).	1c	432,540
d	Total (add lines 1a, b, and c).	1d	7,975,427
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	7,975,427
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,855,796
6	Minimum investment return. Enter 5% of line 5.	6	392,790

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	392,790
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,517
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,517
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	389,273
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	389,273
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	389,273

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	316,494
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	316,494
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	316,494

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				389,273
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			48,143	
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>316,494</u>				
a Applied to 2017, but not more than line 2a			48,143	
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.				268,351
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				120,922
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

- Supplementary Information (2) reveals this part only if the foundation had at least 2000 or more in

Part XV

- 4 **Information Regarding Foundation Managers:**

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

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					25,187
4 Dividends and interest from securities. . . .			14	133,518	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					398,952
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME _____					569
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				133,518	424,708
13 Total. Add line 12, columns (b), (d), and (e).					558,226

[illegible]

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-01-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JEFFERY A HILYER CPA		2019-01-30		P00015712
	Firm's name ▶ HILYER & ASSOCIATES CPAS				Firm's EIN ▶ 63-1184626
	Firm's address ▶ PO BOX 30 OPELIKA, AL 368030030				Phone no (334) 745-2564

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
ROBERT L JOHNSON	PRESIDENT 000 00	0	0	0
1704 SPRING ROAD 1704 SPRING ROAD LANETT, AL 36863				
BONNIE F BONNER	SECRETARY 000 00	0	0	0
507 DENSON STREET 507 DENSON STREET VALLEY, AL 36854				
WILLIAM C GLADDEN	V-PRESIDENT 000 00	0	0	0
125 HILLCREST ROAD 125 HILLCREST ROAD WEST POINT, GA 31833				
LAURA SMITH	DIRECTOR 000 00	0	0	0
849 LAKEWOOD DRIVE 849 LAKEWOOD DRIVE LAGRANGE, GA 30240				
NANCY DURAND	DIRECTOR 000 00	0	0	0
631 COUNTRY CLUB RD 631 COUNTRY CLUB ROAD LAGRANGE, GA 30240				
TOMMY WHITWORTH	DIRECTOR 000 00	0	0	0
3469 WEST POINT ROAD 3469 WEST POINT ROAD LAGRANGE, GA 30240				
LESLIE SMITH	DIRECTOR 000 00	0	0	0
1654 COUNTY ROAD 548 1654 COUNTY ROAD 548 LANETT, AL 36863				
CHARLES STORY	DIRECTOR 000 00	0	0	0
1304 26TH STREET 1304 26TH STREET VALLEY, AL 36854				

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>				
AUBURN UNIVERSITY 212 MARY MARTIN HALL AUBURN UNIVERSITY, AL 36849	NONE	EDUCATION	SCHOLARSHIP FUND	2,000
LANETT HIGH SCHOOL 1301 S 8TH AVENUE LANETT, AL 36863	NONE	EDUCATION	OPERATING GRANT	2,500
UNIVERSITY OF WEST GEORGIA 1601 MAPLE ST CARROLLTON, GA 30118	NONE	EDUCATION	SCHOLARSHIP FUND	2,000
Total ▶ 3a				316,494

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF VALLEY20 FOB JAMES DRIVE VALLEY, AL 36854	NONE	GOVERNMENT	GREAT 1ST IMPRESSIONS	5,000
CHATTAHOOCHEE RIVER KEEPER 916 JOSEPH LOWERY BLVD ATLANTA, GA 30318	NONE	CHARITY	FLOATING CLASSROOM	10,000
FRIENDS OF THE THREAD TRAIL PO BOX 19 LAGRANGE, GA 30241	NONE	CHARITY	OPERATING GRANT	19,000
Total ▶ 3a				316,494

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>				
POINT UNIVERSITY507 W 10TH ST WEST POINT, GA 31833	NONE	EDUCATION	OPERATING GRANT	50,000
SOUTHERN UNION COMMUNITY COLLEGE 750 ROBERTS ST WADLEY, AL 36276	NONE	EDUCATION	SCHOLARSHIP	2,000
PENSACOLA STATE COLLEGE 1000 COLLEGE BLVD PENSACOLA, FL 32504	NONE	EDUCATION	SCHOLARSHIP	1,000
Total ► 3a				316,494

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 GEORGIA 210 S JACKSON ST ATHENS, GA 306021633	NONE	EDUCATION	SCHOLARSHIP	1,000
GEORGIA STATE UNIVERSITY 33 GILMER ST SE ATLANTA, GA 30303	NONE	EDUCATION	SCHOLARSHIP	1,000
FLORIDA ATLANTIC UNIVERSITY 777 GLADES RD SU 80 BOCA RATON, FL 33431	NONE	EDUCATION	SCHOLARSHIP	1,000
Total ▶ 3a				316,494

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>				
SAVANNAH STATE UNIVERSITY 3219 COLLEGE ST SAVANNAH, GA 31404	NONE	EDUCATION	SCHOLARSHIP	1,000
CITY OF LANETT 401 NORTH LANIER AVE LANETT, AL 368632019	NONE	MUNICIPALITY	GREAT 1ST IMPRESSIONS GRAANT	16,260
GREATER VALLEY AREA CHAMBER OF COMM 2102 BROAD AVE LANETT, AL 36863	NONE	CIVIC GROUP	COMM VIDEO CLASSES	2,600
Total ▶ 3a				316,494

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>				
GREATER VALLEY AREA CHAMBER OF COMM 2102 BROAD AVE LANETT, AL 36863	NONE	CIVIC GROUP	COMMUNITY EVENT	2,500
GOODSELL UMC EDUCATION PROGRAM 1007 N 6TH AVE LANETT, AL 36863	NONE	CHURCH	TEACHING MATERIALS	2,000
VALLEY HIGH SCHOOL501 US HWY 29 VALLEY, AL 36854	NONE	SCHOOL	BOOSTER CLUB SOUND SYSTEM	10,000
Total ▶ 3a				316,494

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>				
TROOP COUNTY SCHOOL BOARD 100 N DAVIS RD LAGRANGE, GA 30241	NONE	EDUCATION	SCHOLARSHIP-CLASSROOM	6,000
LAGRANGE COLLEGE601 BROAD ST LAGRANGE, GA 30240	NONE	EDUCATION	SOUP KITCHEN	5,000
CITY OF WEST POINT730 1ST AVE WEST POINT, GA 31833	NONE	MUNICIPALITY	EARLY CHILDHOOD EDUCATION	30,000
Total ▶ 3a				316,494

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>				
INTERFAITH FOOD CLOSETPO BOX 541 LANETT, AL 36863	NONE	NON-PROFIT	GRANT	5,000
CHATTAHOOCHE VALLEY EDUCATIONAL FDN PO BOX 309 WEST POINT, GA 31833	NONE	NON-PROFIT	GRANT	5,000
LAFAYETTE SOCIETY FOR PERFORM ARTS 211 CHURCH ST LAGRANGE, GA 30240	NONE	NON-PROFIT	GRANT	5,000
Total ► 3a				316,494

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>				
LAFAYETTE CHRISTIAN SCHOOL PO BOX 934 LAGRANGE, GA 30241	NONE	EDUCATION	GRANT	5,000
CHATTAHOOCHE AREA TENNIS ASSOC 881 PINEY WOODS DR LAGRANGE, GA 30240	NONE	NON-PROFIT	GRANT	5,000
CHAMBERS CO COUNCIL NEGLECTED CHILD PO BOX 946 VALLEY, AL 36854	NONE	NON=PROFIT	HUMAN TRAFFICING PROGERAM	1,000
Total ▶ 3a				316,494

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>				
TWIN CEDARS YOUTH SERVICES PO BOX 1526 LAGRANGE, GA 30241	NONE	NON-PROFIT	MAINT & REPIOAR OF COTTAGES	10,000
SLEEP IN HEAVENLY PEACE 911 BALLARD WAY KIMBERLY, ID 83341	NONE	NON-PROFIT	BUILD BEDS	10,000
TROUP COUNCIL ON AGING 200 DIXIE ST LAGRANGE, GA 30240	NONE	NON-PROFIT	REPLACE FITNESS EQUIPMENT	8,000
Total ► 3a				316,494

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>				
BOYS GIRLS RANCHES OF ALABAMA 2680 BELL RD MONTGOMERY, AL 361174375	NONE	NON-PROFIT	LEARNING CENTER	5,000
SPECIAL OLYMPICS GEORGIA 3772 PLEASANTDALE RD ATLANTA, GA 30340	NONE	NON-PROFIT	HEALTHY ATHLETES PROGRAM	3,500
HOPE HARBOR INC611 SEMINOLE RD LAGRANGE, GA 30240	NONE	NON-PROFIT	PURCHASE USED VAN	7,250
Total ▶ 3a				316,494

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>				
TRUTH IN NATURE INC 371 STRATFORD DR DOUGLASVILLE, GA 30134	NONE	NON-PROFIT	EQUIPMENT	7,500
BOYS GIRLS CLUB OF WEST GA 115 E CANNON ST LAGRANGE, GA 30241	NONE	NON-PROFIT	PURCHASE USED VAN	13,000
CAMP VIOLA INCPO BOX 508 LAGRANGE, GA 30240	NONE	NON-PROFIT	REPLACE BUILT-IN BEDS	22,484
Total ▶ 3a				316,494

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAIRFAX ELEMENTARY SCHOOL 502 BOULEVARD VALLEY, AL 36854	NONE	SCHOOL	GRANT	5,000
FAIRFAX FIRST BAPTIST CHURCH 510 DENSON ST VALLEY, AL 36854	NONE	CHURCH	EAGLE SCOUT PROJECT	400
GREATER VALLEY AREA CHAMBER OF COMM 2102 BROAD AVE LANETT, AL 36863	NONE	CIVIC GROUP	RENOVATIONS	20,000
Total ► 3a				316,494

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>				
PLANT CITY BAPTIST CHURCH 2001 E 1ST AVE LANETT, AL 36863	NONE	CHURCH	EQUIPMENT-MISSION TRIPS	6,500
Total ▶ 3a				316,494

TY 2018 Accounting Fees Schedule

Name: THE CHARTER FOUNDATION INC
C/O BONNIE BONNER

EIN: 58-2144961

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & ACCOUNTING	9,500	9,500		

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: THE CHARTER FOUNDATION INC
C/O BONNIE BONNER

EIN: 58-2144961

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES DJ SELECT DIVIDEND ETF		PURCHASE	2018-01		667,095	371,996			295,099	
ISHARES RUSSELL 1000 GROWTH ETF		PURCHASE	2018-05		40,405	18,361			22,044	
DFA INTERNATIONAL CORE EQTY (728 42)		PURCHASE	2018-11		9,200	9,229			-29	
JANUS HENDERSON SMALL CAP VALUE I (1		PURCHASE	2018-11		2,400	2,513			-113	
INVESCO SMALL CAP GROWTH-R5		PURCHASE	2018-11		2,300	2,386			-86	
EATON VANCE-ATLANTA SMID		PURCHASE	2018-11		6,800	6,749			51	
NEUBERGER BERMAN HI IN-INS		PURCHASE	2018-11		3,300	3,730			-430	
WESTERN ASSET CORE PLUS BD-I		PURCHASE	2018-11		5,600	6,013			-413	
AQR LONG-SHORT EQUITY-R6		PURCHASE	2018-11		4,600	5,532			-932	
BLACKSTONE ALT MULTI-STRAT-I		PURCHASE	2018-11		5,400	5,466			-66	
ISHARES RUSSELL 1000 GROWTH ETF		PURCHASE	2018-11		20,862	9,663			11,199	
ISHARES RUSSELL 1000 VALUE ETF		PURCHASE	2018-11		20,428	21,800			-1,372	
VANGUARD TOTAL BOND MARKET		PURCHASE	2018-11		6,224	6,693			-469	
ISHARES BARCLAYS MBS BOND ETF		PURCHASE	2018-11		5,121	5,424			-303	
OPPENHEIMER DEVELOPING MKT		PURCHASE	2018-11		6,600	5,647			953	

TY 2018 Investments Corporate Stock Schedule

Name: THE CHARTER FOUNDATION INC
C/O BONNIE BONNER

EIN: 58-2144961

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES - SUNTRUST (COST)	2,486,439	2,486,439
EQUITY SECURITIES - CHANGE IN FMV	1,040,469	1,040,469
MUTUAL FUNDS - SUNTRUST (COST)	3,038,074	3,038,074

**TY 2018 Land, Etc.
Schedule**

Name: THE CHARTER FOUNDATION INC
C/O BONNIE BONNER
EIN: 58-2144961

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	7,500		7,500	7,500
LAND - CHANGE IN FMV	180		180	180

TY 2018 Other Assets Schedule

Name: THE CHARTER FOUNDATION INC
C/O BONNIE BONNER

EIN: 58-2144961

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	304	483	

TY 2018 Other Decreases Schedule

Name: THE CHARTER FOUNDATION INC
C/O BONNIE BONNER

EIN: 58-2144961

Description	Amount
UNREALIZED (GAIN)/ LOSS	1,030,644

TY 2018 Other Expenses Schedule

Name: THE CHARTER FOUNDATION INC
C/O BONNIE BONNER

EIN: 58-2144961

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE - GENERAL	976	976		
INVESTMENT FEES	42,576	42,576		

TY 2018 Other Income Schedule

Name: THE CHARTER FOUNDATION INC
C/O BONNIE BONNER
EIN: 58-2144961

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	569		

TY 2018 Other Notes/Loans Receivable Short Schedule

Name: THE CHARTER FOUNDATION INC
C/O BONNIE BONNER

EIN: 58-2144961

Name of 501(c)(3) Organization	Balance Due
NR - POINT UNIVESITY	420,860

TY 2018 Taxes Schedule

Name: THE CHARTER FOUNDATION INC
C/O BONNIE BONNER

EIN: 58-2144961

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & PERMITS	25	25		
TAXES - GENERAL	65	65		
TAXES - EXCISE	3,517	3,517		