Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE PARKER FRANK PRESERVATION

A Employer identification number
90-0103466

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2165 IBIS ISLE ROAD STE 9

B Telephone number (see instructions)
(561) 370-7430

City or town, state or province, country, and ZIP or foreign postal code
PALM BEACH, FL 33480

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 6,353,784

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	63,915	63,915		
	5a	Gross rents	83,935	83,935		
	b	Net rental income or (loss) -18,861				
	6a	Net gain or (loss) from sale of assets not on line 10	116,753			
	b	Gross sales price for all assets on line 6a 5,863,849				
	7	Capital gain net income (from Part IV, line 2)		116,753		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	636	636		
	12	**Total.** Add lines 1 through 11	265,239	265,239		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	72,898			
	c	Other professional fees (attach schedule)	5,000			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,529			
	19	Depreciation (attach schedule) and depletion	49,188	49,188		
	20	Occupancy	14,567	14,567		
	21	Travel, conferences, and meetings	3,324			
	22	Printing and publications				
	23	Other expenses (attach schedule)	51,195	42,195		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	201,701	105,950		0
	25	Contributions, gifts, grants paid	289,208			289,208
	26	**Total expenses and disbursements.** Add lines 24 and 25	490,909	105,950		289,208
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-225,670			
	b	**Net investment income** (if negative, enter -0-)		159,289		
	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	529,784	201,127	201,127
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 512,164 Less allowance for doubtful accounts ▶	512,164	512,164	512,164
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,859,473	3,548,201	3,020,619
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	356,029	666,029	666,029
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 1,953,845 Less accumulated depreciation (attach schedule) ▶ 619,406	1,312,128	1,334,439	1,953,845
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,569,578	6,261,960	6,353,784
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 ▶)	5,725	5,725	
	23	**Total liabilities**(add lines 17 through 22)	5,725	5,725	
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			
	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	6,563,853	6,256,235	
	30	**Total net assets or fund balances** (see instructions)	6,563,853	6,256,235	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,569,578	6,261,960	

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	6,563,853
2	Enter amount from Part I, line 27a	2	-225,670
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,338,183
5	Decreases not included in line 2 (itemize) ▶	5	81,948
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,256,235

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	MORGAN STANLEY - SHORT TERM COVERED	P		
b	MORGAN STANLEY - SHORT TERM NONCOVER	P		
c	MORGAN STANLEY - LONG TERM NONCOVER	P		
d	MORGAN STANLEY - UKNOWN	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,961,947		3,008,394	-46,447
b	750,652		799,303	-48,651
c	1,752,932		1,532,864	220,068
d	387,184		406,535	-19,351
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				-46,447
b				-48,651
c				220,068
d				-19,351
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	116,753
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	428,466	6,575,494	0 065161
2016	437,433	6,046,428	0 072346
2015	615,808	6,843,581	0 089983
2014	509,048	7,438,677	0 068433
2013	389,540	8,102,144	0 048079

2	**Total** of line 1, column (d)	2	0 344002
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 068800
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,119,197
5	Multiply line 4 by line 3	5	421,001
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,593
7	Add lines 5 and 6	7	422,594
8	Enter qualifying distributions from Part XII, line 4	8	289,208

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	3,186
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	3,186
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	3,186
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	133
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,319
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ | **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)	1b		No
	*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*			
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) ▶FL			
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)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PHILLIP CARTER MCALLISTER CPA, SCHMEDES MCALLISTER & ASSOCIATES Telephone no ▶(561) 370-7430

Located at ▶515 N FLAGLER DR STE P300 515 N FLAGLER DR STE P300 WEST PALM BEACH FL ZIP+4 ▶33401

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 |

			Yes	No
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		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.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
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?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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
ELLIS J PARKER 2165 IBIS ISLE ROAD STE 0 PALM BEACH, FL 33480	TRUSTEE 10 00	0	0	0

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	3,790,840
b	Average of monthly cash balances	1b	315,202
c	Fair market value of all other assets (see instructions)	1c	2,106,341
d	**Total** (add lines 1a, b, and c)	1d	6,212,383
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	6,212,383
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,186
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,119,197
6	**Minimum investment return.** Enter 5% of line 5	6	305,960

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	305,960
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,186		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,186
3	Distributable amount before adjustments Subtract line 2c from line 1			3	302,774
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	302,774
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	302,774

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	289,208
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	289,208
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	289,208

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					302,774
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.	144,810				
c From 2015.	274,353				
d From 2016.	136,638				
e From 2017.	104,419				
f **Total** of lines 3a through e.		660,220			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 289,208					
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.					289,208
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))*		13,566			13,566
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		646,654			
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		646,654			
10 Analysis of line 9					
a Excess from 2014.	131,244				
b Excess from 2015.	274,353				
c Excess from 2016.	136,638				
d Excess from 2017.	104,419				
e Excess from 2018.					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	63,915	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-18,861	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	116,753	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NET ORDINARY INCOME			18	636	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				162,443	

13 Total. Add line 12, columns (b), (d), and (e) 13 162,443

(See worksheet in line 13 instructions to verify calculations)

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

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)

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-05-15	******
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 ▶ ☐	PTIN
PHILLIP CARTER MCALLISTER CPA		2019-11-15		P01772619
Firm's name ▶ SCHMEDES MCALLISTER PLLC				Firm's EIN ▶83-0546082
Firm's address ▶ 515 N FLAGLER DR STE P300 WEST PALM BEACH, FL 334014326				Phone no (561) 370-7430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ROSIES THEATER KIDS445 W 45TH ST NEW YORK, NY 10036			EDUCATE & FOSTER PERFORMING ARTS	27,000
PALM BEACH SYMPHONY 400 HIBISCUS ST 100 WEST PALM BEACH, FL 33401			EDUCATE & FOSTER PERFORMING ARTS	23,235
BETHESDA BY THE SEA 141 S COUNTY RD PALM BEACH, FL 33480			EDUCATE & FOSTER PERFORMING ARTS	15,800
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
TRINITY EPISCOPAL CHURCH 211 TRINITY PLACE WEST PALM BEACH, FL 33401			EDUCATE & FOSTER PERFORMING ARTS	15,200
CHAMBER MUSIC SOCIETY OF PB 340 ROYAL POINCIANA WAY STE 317-171 PALM BEACH, FL 33480			EDUCATE AND FOSTER PERFORMING ARTS	15,000
PROVIDENCE MONTESSORI SCHOOL 1209 TEXACO ROAD LEXINGTON, KY 40508			EDUCATE & FOSTER PERFORMING ARTS	13,920
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
PALM BEACH OPERA415 S OLIVE AVE WEST PALM BEACH, FL 33401			EDUCATE & FOSTER PERFORMING ARTS	12,500
RAYMOND F KRAVIS CENTER 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401			EDUCATE & FOSTER PERFORMING ARTS	12,247
AMERICAN FRIENDS-MAGEN DAVID 352 7TH AVE 400 NEW YORK, NY 10001			EDUCATE & FOSTER PERFORMING ARTS	12,000
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480			EDUCATE & FOSTER PERFORMING ARTS	11,300
FLAGLER MUSEUM1 WHITEHALL WAY PALM BEACH, FL 33480			EDUCATE AND FOSTER PERFORMING ARTS	10,000
HIGH HOPE STEEPLECHASE 4089 IRON WORKS PKWY LEXINGTON, KY 40511			EDUCATE & FOSTER PERFORMING ARTS	10,000
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ST GEORGES UNIVERSITY 3500 SUNRISE HWY BLD 300 GREAT RIVER, NY 11739			EDUCATE & FOSTER PERFORMING ARTS	9,000
THE ACTORS FUND 729 7TH AVE 10TH FLOOR NEW YORK, NY 10019			EDUCATE & FOSTER PERFORMING ARTS	8,600
HILLWOOD ESTATE MUSEUM & GARDEN 4155 LINNEAN AVE NW WASHINGTON, DC 20008			EDUCATE & FOSTER PERFORMING ARTS	8,200
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
BOCA BALLET7630 NW 6TH AVE BOCA RATON, FL 33487			EDUCATE & FOSTER PERFORMING ARTS	7,500
L I F E1720 S OCEAN BLVD MANALAPAN, FL 33462			EDUCATE & FOSTER PERFORMING ARTS	7,000
LYNN UNIVERSITY 3601 N MILITARY TRAIL BOCA RATON, FL 33431			EDUCATE & FOSTER PERFORMING ARTS	7,000
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
PALM BEACH DRAMA WORKS 201 CLEMATIS ST WEST PALM BEACH, FL 33401			EDUCATE & FOSTER PERFORMING ARTS	6,200
ST FRANCIS EPISCOPAL SCHOOL 10033 RIVER ROAD POTOMAC, MD 20854			EDUCATE & FOSTER PERFORMING ARTS	6,114
PALM BEACH ISLAND HOSPICE 139 N COUNTY ROAD PALM BEACH, FL 33480			EDUCATE & FOSTER PERFORMING ARTS	5,000
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
WESTPOINT ASSOCIATION OF GRADUATES 698 MILLS ROAD WEST POINT, NY 10996			EDUCATE & FOSTER PERFORMING ARTS	5,000
PRESERVATION FOUNDATION 311 PERUVIAN AVE PALM BEACH, FL 33480			EDUCATE AND FOSTER PERFORMING ARTS	4,800
THE PERLMAN MUSIC PROGRAM 73 SHORE RD SHELTER ISLAND HEIGHTS, NY 11965			EDUCATE & FOSTER PERFORMING ARTS	4,500
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
CBN MINISTRIES 977 CENTERVILLE TURNPIKE VIRGINIA BEACH, VA 23463			EDUCATE & FOSTER PERFORMING ARTS	4,000
HISTORICAL SOCIETY OF PALM BEACH 300 N DIXIE HWY STE 471 WEST PALM BEACH, FL 33401			EDUCATE & FOSTER PERFORMING ARTS	3,500
UNIVERST OF MARYLAND 701 E PRATT ST BALTIMORE, MD 21202			EDUCATE & FOSTER PERFORMING ARTS	2,720
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
JOHNS HOPSKINS UNIVERSITY 3400 N CHARLES STREET BALTIMORE, MD 21218			EDUCATE & FOSTER PERFORMING ARTS	2,500
HIBERNIAN SOCIETY OF CHARLESTON PO BOX 134 CHARLESTON, SC 29402			EDUCATE & FOSTER PERFORMING ARTS	2,500
THE FLORIDA STATE UNIVERSITY 600 W COLLEGE AVE TALLAHASSEE, FL 32306			EDUCATE & FOSTER PERFORMING ARTS	2,240
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
PALM BEACH CODE SCHOOL 760 US HWY 1 STE 101 NORTH PALM BEACH, FL 33408			EDUCATE & FOSTER PERFORMING ARTS	1,950
ST GEORGES SOCIETY OF PALM BEACH PO BOX 783 PALM BEACH, FL 33480			EDUCATE & FOSTER PERFORMING ARTS	1,575
ST PETERS EPISCOPAL CHURCH 271 ROSELAND AVE ESSEX FELLS, NJ 07021			EDUCATE & FOSTER PERFORMING ARTS	1,500
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
WOLF CREEK EQUINE HOSPITAL 936 FIORENZA DR LOTHIAN, MD 20711			EDUCATE & FOSTER PERFORMING ARTS	1,422
AMERICAN FRIENDS OF BLERANCOURT 20 WEST 44TH ST RM 508 NEW YORK, NY 10036			EDUCATE & FOSTER PERFORMING ARTS	1,100
A SAFE HAVEN FOR NEWBORNS 6955 NW 77TH AVE 302 MIAMI, FL 33166			EDUCATE & FOSTER PERFORMING ARTS	1,000
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
BLAIR HOUSE RESTORATION FUND PO BOX 27208 WASHINGTON, DC 20038			EDUCATE & FOSTER PERFORMING ARTS	1,000
YMA FASHION SCHOLARSHIP FUND 1501 BROADWAY STE 2302 NEW YORK, NY 10036			EDUCATE & FOSTER PERFORMING ARTS	1,000
TIKVAT ISRAEL CONGREGATION 2200 BALTIMORE RD ROCKVILLE, MD 20851			EDUCATE & FOSTER PERFORMING ARTS	1,000
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
CAROGA ARTS COLLECTIVE PO BOX 1048 CAROGA LAKE, NY 12032			EDUCATE & FOSTER PERFORMING ARTS	1,000
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DR STE 200 RYE BROOK, NY 10573			EDUCATE & FOSTER PERFORMING ARTS	500
MIAMI CITY BALLET2200 LIBERTY AVE MIAMI BEACH, FL 33139			EDUCATE & FOSTER PERFORMING ARTS	500
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE LUNGEVITY FOUNDATION 6917 ARLINGTON ROAD 352 BETHESDA, MD 20814			EDUCATE & FOSTER PERFORMING ARTS	500
BALLET PALM BEACH 10357 IRONWOOD ROAD PALM BEACH GARDENS, FL 33410			EDUCATE AND FOSTER PERFORMING ARTS	300
REHABILITATION CENTER FOR CHILDREN 300 ROYAL PALM WAY PALM BEACH, FL 33480			EDUCATE AND FOSTER PERFORMING ARTS	250
Total . . . . ▶ **3a**				289,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105			EDUCATE & FOSTER PERFORMING ARTS	35
Total . . . . ▶ **3a**				289,208

TY 2018 Accounting Fees Schedule

Name: THE PARKER FRANK PRESERVATION

EIN: 90-0103466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	72,898			

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

TY 2018 Depreciation Schedule

Name: THE PARKER FRANK PRESERVATION

EIN: 90-0103466

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FARM & RESIDENCE	2010-12-31	20,000	3,590	S/L	39 0000	513	513		
BARN & IMPROVEMENTS	2009-08-20	62,850	13,632	S/L	39 0000	1,611	1,611		
LAND	2004-12-23	16,000							
RESIDENCE	2004-12-23	480,000	226,910	S/L	27 5000	17,454	17,454		
HVAC	2012-06-25	6,300	1,269	S/L	27 5000	230	230		
ROOF IMPROVEMENT	2017-07-26	11,500	135	S/L	39 0000	295	295		
ROOF - FARM	2018-04-04	16,446		S/L	27 5000	424	424		
FENCE	2018-08-23	55,053		S/L	27 5000	751	751		
354 CHILEAN AVE	2004-12-23	750,000	300,000	S/L	27 5000	27,273	27,273		
STORM SIDNG & DOOR	2007-10-31	17,500	5,223	S/L	27 5000	637	637		
CARRYING CHARGES	2017-06-01	4,663							
SURVEY	2015-11-09	7,250							
72 LOTS VERSAILLES	2013-12-31	354,558							
CARRYING COST	2015-01-01	20,829							
ZONING	2016-09-18	2,710							
CARRYING COST	2016-12-31	2,041							

TY 2018 Investments Corporate Stock Schedule

Name: THE PARKER FRANK PRESERVATION

EIN: 90-0103466

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO	3,548,201	3,020,619

TY 2018 Land, Etc. Schedule

Name: THE PARKER FRANK PRESERVATION

EIN: 90-0103466

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	1,512,044	619,406	892,638	1,512,044
	441,801		441,801	441,801

TY 2018 Other Decreases Schedule

Name: THE PARKER FRANK PRESERVATION

EIN: 90-0103466

Description	Amount
TEMPORARY DIFFERENCE DUE TO 1099 ITEMS	81,948

TY 2018 Other Expenses Schedule

Name: THE PARKER FRANK PRESERVATION

EIN: 90-0103466

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM & RESIDENCE				
REPAIRS & MAINTENANCE	17,121	17,121		
INSURANCE	4,491	4,491		
MANAGEMENT FEE	910	910		
MARKETING	750	750		
SUPPLIES	15	15		
354 CHILEAN AVE				
HOA DUES	14,844	14,844		
MANAGEMENT FEE	910	910		
EXPENSES				

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	9,000			
INVESTMENT EXPENSE	3,154	3,154		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319048399

TY 2018 Other Income Schedule

Name: THE PARKER FRANK PRESERVATION

EIN: 90-0103466

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET ORDINARY INCOME	636	636	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319048399

TY 2018 Other Liabilities Schedule

Name: THE PARKER FRANK PRESERVATION

EIN: 90-0103466

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT 354 CHILEAN AVE	3,125	3,125
SECURITY DEPOSIT FARM	2,600	2,600

TY 2018 Other Professional Fees Schedule

Name: THE PARKER FRANK PRESERVATION

EIN: 90-0103466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	5,000			

TY 2018 Taxes Schedule

Name: THE PARKER FRANK PRESERVATION

EIN: 90-0103466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRIOR YEAR 4940 TAXES	5,012			
TAXES OTHER	517			