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EXTENDED TO SEPTEMBER 15, 2020

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

NOV 1, 2018

, and ending

OCT 31, 2019

Name of foundation FESTUS & HELEN STACY FOUNDATION, INC.		A Employer identification number 31-1706311
Number and street (or P O box number if mail is not delivered to street address) 5110 N. FEDERAL HIGHWAY		B Telephone number 954-776-3386
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FL 33308		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 04		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) \$ 54,284,016.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		267,563.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch 8					
3 Interest on savings and temporary cash investments		41,081.	41,081.		STATEMENT 2
4 Dividends and interest from securities		1,237,223.	1,237,223.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,166,102.			STATEMENT 1
b Gross sales price for all assets on line 6a		18,290,710.			
7 Capital gain net income (from Part IV, line 2)			1,246,059.		
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)					
11 Other income		35,749.	130,400.		STATEMENT 4
12 Total. Add lines 1 through 11		2,747,718.	2,654,763.		
13 Compensation of officers, directors, trustees, etc		441,692.	227,277.		214,414.
14 Other employee salaries and wages		190,304.	0.		190,304.
15 Pension plans, employee benefits		118,402.	41,206.		76,525.
16a Legal fees STMT 5		6,380.	1,454.		4,926.
b Accounting fees STMT 6		30,670.	0.		30,670.
c Other professional fees STMT 7		281,128.	252,073.		29,055.
17 Interest					
18 Taxes STMT 8		62,213.	16,859.		61.
19 Depreciation and depletion		5,831.	0.		
20 Occupancy		120,000.	13,828.		106,172.
21 Travel, conferences, and meetings		5,970.	0.		5,970.
22 Printing and publications					
23 Other expenses STMT 9		177,110.	91,869.		60,185.
24 Total operating and administrative expenses. Add lines 13 through 23		1,439,700.	644,566.		718,282.
25 Contributions, gifts, grants paid		1,699,557.			1,699,557.
26 Total expenses and disbursements. Add lines 24 and 25		3,139,257.	644,566.		2,417,839.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-391,539.			
b Net investment income (if negative, enter -0-)			2,010,197.		
c Adjusted net income (if negative, enter -0-)				N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

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19300908 133389 STEPL17

2018.06020 FESTUS & HELEN STACY FOUNDA STEPL1A1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,912,673.	2,115,052.	2,115,052.
	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				
	7	Other notes and loans receivable ▶	370,143.			
		Less: allowance for doubtful accounts ▶	0.	380,143.	370,143.	370,143.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 11	4,003,015.	2,528,535.	2,597,336.
	b	Investments - corporate stock	STMT 12	34,289,140.	37,386,184.	45,463,700.
	c	Investments - corporate bonds	STMT 13	2,735,713.	1,742,216.	1,771,909.
	Liabilities	11	Investments - land, buildings and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other	STMT 14	214,458.	152,551.	63,855.
14		Land, buildings, and equipment, basis ▶	466,308.			
		Less: accumulated depreciation	STMT 15	404,895.	67,244.	61,413.
15		Other assets (describe ▶)	STATEMENT 16)	1,109,201.	1,086,032.	1,840,608.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		45,711,587.	45,442,126.	54,284,016.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)	STATEMENT 17)	16,250.	11,441.	
23	Total liabilities (add lines 17 through 22)		16,250.	11,441.		
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		45,695,337.	45,430,685.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		45,695,337.	45,430,685.		
31	Total liabilities and net assets/fund balances		45,711,587.	45,442,126.		

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	45,695,337.
2	Enter amount from Part I, line 27a	2	-391,539.
3	Other increases not included in line 2 (itemize) ▶	3	126,887.
4	Add lines 1, 2, and 3	4	45,430,685.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,430,685.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES		11/01/18	10/31/19
b L/T CAPITAL GAIN DISTRIBUTIONS		11/01/18	10/31/19
c SETTLEMENTS		11/01/18	10/31/19
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 16,997,775.		17,044,651.	-46,876.
b 42,011.			42,011.
c 1,250,924.			1,250,924.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-46,876.
b			42,011.
c			1,250,924.
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	1,246,059.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	2,346,072.	49,228,914.	.047656
2016	2,341,781.	47,951,099.	.048837
2015	2,206,015.	45,922,493.	.048038
2014	2,434,998.	48,444,615.	.050264
2013	2,186,283.	49,447,496.	.044214

2 Total of line 1, column (d)	2	.239009
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	.047802
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	49,405,220.
5 Multiply line 4 by line 3	5	2,361,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,102.
7 Add lines 5 and 6	7	2,381,770.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,417,839.

3

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	20,102.
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	0.
3 Add lines 1 and 2		3	20,102.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,102.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	49,520.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	80,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	129,520.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	109,418.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 109,418. Refunded <input checked="" type="checkbox"/>	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> 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	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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 SEE STATEMENT 18	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of TEMPLETON & COMPANY, LLP Telephone no. 954-333-0001 Located at 301 E LAS OLAS BLVD STE 800, FORT LAUDERDALE, FL ZIP+4 33301		
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 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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? <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 checked="" type="checkbox"/> Yes <input 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 Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): 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 N/A 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A	2b	
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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

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

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

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(s) 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, and foundation managers and their compensation.

(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
DOUGLAS A. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308	PRESIDENT 30.00	63,400.	6,878.	0.
VIRLEE S. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308	SEC'Y/TREAS. 20.00	0.	3,708.	0.
SEAN D. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308	DIRECTOR, VP 45.00	188,261.	14,995.	0.
BRETT S. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308	DIRECTOR, VP 45.00	190,030.	19,254.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
SHARON FALLS - 5110 N. FED'L HWY, FT. LAUDERDALE, FL 33308	GRANT MNGER 40.00	94,984.	21,598.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY SMITH BARNEY 1650 MARKET STREET, PHILADELPHIA, PA 19103	INVESTMENT MGMT	243,080.

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	0.

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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	46,870,847.
b	Average of monthly cash balances	1b	3,286,737.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,157,584.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	50,157,584.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	752,364.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,405,220.
6	Minimum investment return. Enter 5% of line 5	6	2,470,261.

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	2,470,261.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	20,102.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,450,159.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,450,159.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,450,159.

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	2,417,839.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	2,417,839.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	20,102.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,397,737.

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.

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,450,159.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,307,126.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,417,839.				
a Applied to 2017, but not more than line 2a			2,307,126.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				110,713.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,339,446.
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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	0.			
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
4KIDS OF SOUTH FLORIDA, INC. 2717 W CYPRESS CREED RD FORT LAUDERDALE, FL 33309	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	153,300.
ALEXANDRAS ANGELS MS FOUNDATION, INC. 1500 N. FEDERAL HIGHWAY, SUITE 200 FORT LAUDERDALE, FL 33304	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	500.
AWANA CLUBS INTERNATIONAL 1 EAST BODE RD STREAMWOOD, IL 60107-6658	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	80,000.
CARDINAL GIBBONS H.S. 2900 NE 47TH ST FORT LAUDERDALE, FL 33308	NONE	SCHOOL	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	10,000.
COMMUNITY BIBLE CHURCH 4650 SW 30TH AVE FORT LAUDERDALE, FL 33312	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	15,000.
Total	SEE CONTINUATION SHEET(S)			1,699,557.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMUNITY CHRISTIAN CHURCH 4650 SW 30TH AVE FORT LAUDERDALE, FL 33312	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	5,000.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921-3668	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	79,000.
CORAL RIDGE PRESBYTERIAN CHURCH (WESTMINSTER ACADEMY) 5555 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	500.
CURE INTERNATIONAL, INC. 17011 HICKORY ST SPRING LAKE, MI 49456	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	88,500.
EMA MINISTRIES, INC. 1101 NW 33RD STREET POMPANO BEACH, FL 33064	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	30,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEADS ROAD KANSAS CITY, MO 64129	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	40,000.
FIREWALL CENTERS 13451 SW 7TH PL DAVIE, FL 33325	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	57,725.
FIRST BAPTIST CHURCH 301 E BROWARD BLVD FORT LAUDERDALE, FL 33301	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	801.
FIRST PRIORITY OF BROWARD COUNTY INC 5120 N FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	75,000.
GLOBAL ORPHAN PROJECT, INC. 3161 WYANDOTTE STREET KANSAS CITY, MO 64111	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	100,470.
Total from continuation sheets				1,440,757.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HEART2HEART SENIOR OUTREACH OF S FL INC. 2701 W. CYPRESS CREEK ROAD. SUITE 2717 FORT LAUDERDALE, FL 33309	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	85,000.
HOLY CROSS HOSPITAL 4725 N FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	1,500.
HOPE SOUTH FLORIDA 5110 N. FEDERAL HIGHWAY, SUITE 102 FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	138,851.
JOSH MCDOWELL MINISTRY 2001 WEST PLANO PARKWAY SUITE 2400 PLANO, TX 75075	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	1,600.
LIVE THE LIFE MINISTRIES, INC. 5555 N FEDERAL HWY FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	53,810.
LUIS PALAU ASSOCIATION PO BOX 50 PORTLAND, OR 97207	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	175,000.
MARIAN CENTER SCHOOL 15701 NW 37TH AVE MIAMI GARDENS, FL 33054	NONE	SCHOOL	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	1,000.
NATIONAL CHRISTIAN FOUNDATION 5110 NORTH FEDERAL HIGHWAY, SECOND FLOOR FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	344,000.
OPERATION LIFT HOPE INC. 5110 NORTH FEDERAL HIGHWAY, SECOND FLOO FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	100,000.
RONALD MCDONALD HOUSE CHARITIES OF SOUTH FLORIDA INC. 1145 NW 14TH TERRACE MIAMI, FL 33136	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	2,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

823631
04-01-18

Part XVII 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)(3) (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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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]

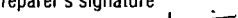
- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☒ Yes ☐ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
STACY FOUNDATION BUILDING, INC.	501(C)(2)	SEE STATEMENT 20

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.		
	<div style="border-bottom: 1px solid black; height: 40px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border-top: 1px solid black; padding-top: 5px;">Signature of officer or trustee</div>	<div style="border-bottom: 1px solid black; height: 40px; display: flex; align-items: center; justify-content: center;"> 9/14/20 </div> <div style="border-top: 1px solid black; padding-top: 5px;">Date</div>	<div style="border-bottom: 1px solid black; height: 40px; display: flex; align-items: center; justify-content: center;"> Director </div> <div style="border-top: 1px solid black; padding-top: 5px;">Title</div>

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 <input type="checkbox"/> if self-employed	PTIN
	EMMA J PFISTER CPA		09/09/2020		P00286188
	Firm's name ▶ TEMPLETON & COMPANY, LLP			Firm's EIN ▶ 14-1918990	
	Firm's address ▶ 301 EAST LAS OLAS BLVD, STE 800 FORT LAUDERDALE, FL 33301			Phone no. 954-333-0001	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

FESTUS & HELEN STACY FOUNDATION, INC.**31-1706311**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization	Employer identification number
FESTUS & HELEN STACY FOUNDATION, INC.	31-1706311

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELEN STACY CHAR. LEAD ANNUITY TR #4 5110 N. FEDERAL HIGHWAY, SUITE 100 FORT LAUDERDALE, FL 33308	\$ 267,563.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

31-1706311

Part II

[illegible]

Name of organization

Employer identification number

FESTUS & HELEN STACY FOUNDATION, INC.**31-1706311**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES		11/01/18	10/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,997,775.	17,124,608.	0.	0.	-126,833.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
L/T CAPITAL GAIN DISTRIBUTIONS				11/01/18	10/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
42,011.	0.	0.	0.	42,011.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SETTLEMENTS			PURCHASED	11/01/18	10/31/19
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	1,250,924.	0.	0.	0.	1,250,924.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 1,166,102.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	41,081.	41,081.	
TOTAL TO PART I, LINE 3	41,081.	41,081.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	1,237,223.	0.	1,237,223.	1,237,223.	
TO PART I, LINE 4	1,237,223.	0.	1,237,223.	1,237,223.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME - LTD PARTNERSHIPS	34,244.	128,895.	
MISCELLANEOUS INCOME	1,505.	1,505.	
TOTAL TO FORM 990-PF, PART I, LINE 11	35,749.	130,400.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BIRD, LOECHL, BRITTAINE & MCCANTS LLC	4,702.	1,454.		3,248.
GENOVESE JOBLove & BATTISTA, PA	578.	0.		578.
OTHER LEGAL	1,100.	0.		1,100.
TO FM 990-PF, PG 1, LN 16A	6,380.	1,454.		4,926.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TEMPLETON & COMPANY, LLP	30,670.	0.		30,670.
TO FORM 990-PF, PG 1, LN 16B	30,670.	0.		30,670.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMARTLY MANAGED IT	21,584.	0.		21,584.
FIRST PRIORITY AUDIO (COMPUTER SERVICE)	236.	0.		236.
MORGAN STANLEY SMITH BARNEY (INVESTMENT MANAGEMENT)	243,080.	243,080.		0.
LOWRY CAPITAL MANAGEMENT (INVESTMENT MANAGEMENT)	8,993.	8,993.		0.
JENNIFER STEPTELTON (CONSULTING)	2,300.	0.		2,300.
EMPIRICAL RESEARCH PARTNERS LLC (CONSULTING)	1,500.	0.		1,500.
ALLEN REESOR	2,100.	0.		2,100.
JAMES MULLER & ASSOCIATES	1,335.	0.		1,335.
TO FORM 990-PF, PG 1, LN 16C	281,128.	252,073.		29,055.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE DEPT. REVENUE - ANNUAL REPORT	61.	0.		61.
FOREIGN TAX ON SECURITIES	16,859.	16,859.		0.
INCOME TAX	45,293.	0.		0.
TO FORM 990-PF, PG 1, LN 18	62,213.	16,859.		61.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CABLE TV	2,726.	0.		2,730.
DUES AND SUBSCRIPTIONS	10,620.	10,620.		0.
MEALS	25,060.	0.		0.
OFFICE SUPPLIES & EXPENSE	18,011.	0.		18,011.
PAYROLL SERVICE	3,619.	1,086.		2,533.
TELEPHONE AND FAX EXPENSE	5,358.	617.		4,741.
REPAIR AND MAINTENANCE	288.	0.		288.
PROMOTION	14,136.	0.		14,136.
BROKERAGE AND BANK FEES	29,918.	29,918.		0.
LTD PARTNERSHIP INV. EXP.	29,102.	29,102.		0.
SECURITY	625.	0.		625.
MISCELLANEOUS	585.	0.		585.
COMPUTER SOFTWARE	9,142.	0.		9,142.
BOND - ACCRUED INTEREST PAID	20,526.	20,526.		0.
GIFT EXPENSE	2,394.	0.		2,394.
GRANT RESEARCH	5,000.	0.		5,000.
TO FORM 990-PF, PG 1, LN 23	177,110.	91,869.		60,185.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 10

DESCRIPTION	AMOUNT
ADJUSTMENT TO PUBLICLY TRADED PARTNERSHIP INVESTMENTS	126,887.
TOTAL TO FORM 990-PF, PART III, LINE 3	126,887.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MSSB - SEE SCHEDULE ATTACHED - 9200	X		2,016,761.	2,056,490.
MSSB - SEE SCHEDULE ATTACHED - 9200	X		511,774.	540,846.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,528,535.	2,597,336.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,528,535.	2,597,336.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSSB - SEE SCHEDULE ATTACHED - 9201	2,847,814.	3,317,070.
MSSB - SEE SCHEDULE ATTACHED - 9204	3,364,607.	5,622,759.
MSSB - SEE SCHEDULE ATTACHED - 9204	1,858,446.	2,234,594.
MSSB - SEE SCHEDULE ATTACHED - 9204	942,779.	991,390.
MSSB - SEE SCHEDULE ATTACHED - 9210	945,997.	1,147,770.
MSSB - SEE SCHEDULE ATTACHED - 9213	5,083,969.	8,520,039.
MSSB - SEE SCHEDULE ATTACHED - 6907	1,143,096.	1,211,137.
MSSB - SEE SCHEDULE ATTACHED - 9216	2,944,713.	2,822,867.
MSSB - SEE SCHEDULE ATTACHED - 9200	887,356.	889,998.
MSSB - SEE SCHEDULE ATTACHED - 4235	1,568,898.	1,980,395.
MSSB - SEE SCHEDULE ATTACHED - 3340	1,978,355.	1,998,808.
MSSB - SEE SCHEDULE ATTACHED - 3340	26,390.	20,321.
MSSB - SEE SCHEDULE ATTACHED - 1495	834,290.	1,087,665.
MSSB - SEE SCHEDULE ATTACHED - 9202	2,341,957.	2,581,342.
MSSB - SEE SCHEDULE ATTACHED - 4236	4,192,155.	4,323,805.
MSSB - SEE SCHEDULE ATTACHED - 5651	513,325.	518,457.
MSSB - SEE SCHEDULE ATTACHED - 5651	5,278,587.	5,434,193.
MSSB - SEE SCHEDULE ATTACHED - 5696	81,834.	96,510.
MSSB - SEE SCHEDULE ATTACHED - 5696	551,616.	664,580.
TOTAL TO FORM 990-PF, PART II, LINE 10B	37,386,184.	45,463,700.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSSB - SEE SCHEDULE ATTACHED - 9200	1,742,216.	1,771,909.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,742,216.	1,771,909.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
S&P ASSOCIATES, GP	COST	152,551.	63,855.
TOTAL TO FORM 990-PF, PART II, LINE 13		152,551.	63,855.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	15
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER HARDWARE	13,145.	13,145.	0.
COMPUTER	2,226.	2,226.	0.
COMPUTER SOFTWARE	1,155.	1,155.	0.
COMPUTER EQUIPMENT	6,572.	6,572.	0.
COMPUTER EQUIPMENT	7,270.	7,270.	0.
COMPUTER EQUIPMENT	1,770.	1,770.	0.
PRINTER	475.	475.	0.
COMPUTER EQUIPMENT	1,650.	1,650.	0.
STAR MICRO TECH HARDWARE	652.	652.	0.
MONITOR	668.	668.	0.
COMPUTER	1,788.	1,788.	0.
PRINTER	270.	270.	0.
LASER PRINTER	200.	200.	0.
COMPUTER - DELL	1,310.	1,310.	0.
2 COMPUTER - DELL	2,946.	2,946.	0.
COMPUTER - DELL	1,261.	1,261.	0.
DELL COMPUTER	1,204.	1,204.	0.
MICRO-EDGE ADVENT SOFTWARE	18,800.	18,800.	0.
SERVER - DELL SERVER	6,564.	6,564.	0.
COMPUTER SHARON (DELL FINANCIAL)	1,507.	1,507.	0.
COMPUTER MONITOR	437.	437.	0.
LAPTOP (TRAVEL)	1,839.	1,839.	0.

COMPUTER - DOUG	1,624.	1,624.	0.
COMPUTER - SEAN	2,056.	2,056.	0.
SMARTBOARD - COMPUTER	10,484.	10,484.	0.
COMPUTER - HEATHER	1,116.	1,116.	0.
LAPTOP - VEE	1,058.	1,058.	0.
SERVER	24,632.	24,632.	0.
OFFICE FURNITURE & EQUIPMENT	3,208.	3,208.	0.
OFFICE FURNITURE & EQUIPMENT	16,916.	16,916.	0.
OFFICE FURNITURE & EQUIPMENT	4,796.	4,796.	0.
TELEPHONE SYSTEM	9,092.	9,092.	0.
FURNITURE & EQUIPMENT	29,000.	29,000.	0.
PRINTER	244.	244.	0.
OFFICE FURN. & EQUIP.	70,115.	70,115.	0.
PICTURES	244.	244.	0.
DIGITAL CAMERA & ACCESSORIES	694.	694.	0.
PICTURES	393.	393.	0.
DRAPES & BLINDS	2,229.	2,229.	0.
FURNISHINGS	331.	331.	0.
PICTURES	387.	387.	0.
PICTURES	500.	500.	0.
FURNISHINGS	127.	127.	0.
PICTURES	307.	307.	0.
PICTURES	120.	120.	0.
PICTURES	470.	470.	0.
PICTURES	550.	550.	0.
PICTURES	170.	170.	0.
COPY CAT PRINTER	2,463.	2,463.	0.
ORIENTAL RUGS	1,426.	1,426.	0.
TV SET	359.	359.	0.
COPY MACHINE	1,286.	1,286.	0.
FRAMED PICTURES	170.	170.	0.
CARPET (PAULS)	3,400.	3,400.	0.
FURNITURE & EQUIPMENT	12,966.	12,966.	0.
TV	4,480.	4,480.	0.
VCR/DVD	241.	241.	0.
DVD PLAYER	296.	296.	0.
VACUUM	614.	614.	0.
PICTURE FRAMES	225.	225.	0.
PORTABLE PROJECTOR	1,178.	1,178.	0.
SAFE - 26 X 60	1,961.	1,961.	0.
IPHONE	450.	450.	0.
BLACK FIRE DRAWER	240.	240.	0.
PICTURE FRAMES	430.	430.	0.
DVD PLAYER	235.	235.	0.
ANTIQUUE FURNITURE	600.	600.	0.
CELL PHONE - BRETT	243.	243.	0.
IPHONE	317.	317.	0.
FRAMED PRINT	470.	470.	0.
CABINET	535.	535.	0.
IPHONE - DOUG & VEE	646.	646.	0.
TABLE REPAIR	1,435.	1,435.	0.
GLASS TABLE TOP	280.	280.	0.
WALL ART	380.	380.	0.
VIDEO SYSTEM	277.	277.	0.

RUG	300.	300.	0.
WALL ART	620.	620.	0.
COFFEE TABLE	494.	494.	0.
ICE MAKER	1,459.	1,459.	0.
CELL PHONE - BRETT	370.	370.	0.
FURNITURE	579.	579.	0.
TELEPHONES	424.	424.	0.
IPHONE	737.	737.	0.
FLAGPOLE	945.	945.	0.
LEASEHOLD IMPROVEMENT	35,090.	17,209.	17,881.
LEASEHOLD IMPROVEMENT	34,900.	17,189.	17,711.
LEASEHOLD IMPROVEMENT	7,732.	3,635.	4,097.
FURNITURE - BLDG 5120	2,100.	2,100.	0.
BLINDS - BLDG 5120	1,728.	1,728.	0.
FURNITURE - BLDG 5120	3,370.	3,370.	0.
PICTURES - BLDG 5120	925.	925.	0.
FURNITURE - BLDG 5120	719.	719.	0.
FURNITURE - BLDG 5120	5,416.	5,416.	0.
FURNITURE - BLDG 5120	254.	254.	0.
PICTURES - BLDG 5120	465.	465.	0.
GLASS TABLE TOP	450.	450.	0.
FURNISHINGS - BLDG 5120	566.	566.	0.
FURNITURE - BLDG 5120	1,597.	1,597.	0.
PICTURES - BLDG 5120	156.	156.	0.
CARPETS - BLDG	2,650.	2,650.	0.
CARPET - BLDG 5120	1,285.	1,285.	0.
FURNITURE - BLDG 5120	315.	315.	0.
AWNINGS - BLDG 5120	3,025.	3,025.	0.
LANDSCAPING - BLDG 5120	3,000.	3,000.	0.
LANDSCAPING	5,580.	5,580.	0.
KEYPAD ENTRY - BLDG 5120	769.	302.	467.
TOM LAMOTTA - BLDG 5120	16,500.	6,522.	9,978.
TOM LAMOTTA - BLDG 5120	3,000.	1,186.	1,814.
LOWE'S - BLDG 5120	216.	87.	129.
TOM LAMOTTA - BLDG 5120	1,500.	588.	912.
TILE - BLDG 5120	890.	349.	541.
TOM LAMOTTA - BLDG 5120	5,575.	2,181.	3,394.
TOM LAMOTTA - BLDG 5120	503.	197.	306.
TOM LAMOTTA - BLDG 5120	1,358.	526.	832.
TOM LAMOTTA - BLDG 5120	1,123.	433.	690.
TOM LAMOTTA - BLDG 5120	1,123.	428.	695.
FURNISHINGS - BLDG 5120	124.	124.	0.
SIGNS	3,140.	3,140.	0.
SIGNS	231.	231.	0.
FAST SIGNS	108.	108.	0.
FAST SIGNS	598.	598.	0.
MICROEDGE ADVENT SOFTWARE	9,156.	9,157.	-1.
TOM LAMOTTA - BLDG 5120	1,200.	454.	746.
BLACKBAUD NONPROFIT SOFTWARE	9,768.	8,547.	1,221.
TOTAL TO FM 990-PF, PART II, LN 14	466,308.	404,895.	61,413.

FORM 990-PF	OTHER ASSETS		STATEMENT 16
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UTILITY DEPOSITS	350.	350.	350.
INVESTMENT IN 501(C)(2) ORGANIZATION	1,503,434.	1,503,434.	2,258,010.
BASIS ADJUSTMENTS	-394,933.	-422,102.	-422,102.
HSA PAYROLL DEDUCTION	350.	4,350.	4,350.
TO FORM 990-PF, PART II, LINE 15	1,109,201.	1,086,032.	1,840,608.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 17
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
CREDIT CARD PAYABLE	16,250.	11,441.	
TOTAL TO FORM 990-PF, PART II, LINE 22	16,250.	11,441.	

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 SECTION 170(C)(2)(B) STATEMENT	STATEMENT 18
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EXPLANATION

ALL CONTRIBUTIONS TO A DONOR ADVISED FUND (DAF) OVER WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES ARE CONTRIBUTIONS TO AN ENTITY DESCRIBED IN IRC SECTION 501(C)(3) AND 170(B)(1)(A)(VI). SUCH FUNDS WILL BE USED EXCLUSIVELY TO FUND GRANTS TO OTHER ENTITIES THAT ARE EXEMPT UNDER SECTION 501(C)(3), PROVIDED THAT THEY ARE PERMITTED DISTRIBUTIONS UNDER SECTION 4966. AS A RESULT, THEY ARE INCLUDED IN QUALIFYING DISTRIBUTIONS OF THE FOUNDATION. THE FOUNDATION REGULARLY SETS ASIDE, IN A DONOR ADVISED FUND, FUNDS FOR A VARIETY OF REASONS, INCLUDING FUNDS COMMITTED TO CHARITABLE PROJECTS THAT WILL BE PAID IN INSTALLMENTS OVER TIME AND GRANTS THAT REQUIRE ANONYMITY. NO GRANTS WERE MADE TO A DAF OVER WHICH A DISQUALIFIED PERSON HAS ADVISORY PRIVILEGES OTHER THAN AS A REPRESENTATIVE OF THE FOUNDATION.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	19
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

STACY FOUNDATION BUILDING, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

RENTAL OF OFFICE SPACE FROM A 501(C)(2) ORGANIZATION.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 20
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NAME OF AFFILIATED OR RELATED ORGANIZATION

STACY FOUNDATION BUILDING, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS/TRUSTEES

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER HARDWARE	03/31/99	200DE	5.00		HY17	13,145.				13,145	13,145		0	13,145.
2	COMPUTER	03/10/00	200DE	5.00		HY17	2,226.				2,226.	2,226.		0.	2,226.
3	COMPUTER SOFTWARE	09/07/00	200DE	5.00		HY17	1,155				1,155	1,155		0	1,155
4	COMPUTER EQUIPMENT	10/16/00	200DE	5.00		HY17	6,572.				6,572.	6,572.		0.	6,572.
5	COMPUTER EQUIPMENT	12/01/00	200DE	5.00		HY17	7,270				7,270	7,270		0	7,270.
6	COMPUTER EQUIPMENT	08/16/02	200DE	5.00		HY17	1,770.				1,770.	1,770.		0.	1,770.
7	PRINTER	09/10/02	200DE	5.00		HY17	475				475	475		0.	475
8	COMPUTER EQUIPMENT	10/25/02	200DE	5.00		HY17	1,650				1,650.	1,650.		0.	1,650.
9	STAR MICRO TECH HARDWARE	12/18/02	200DE	5.00		HY17	652				652	652		0	652.
10	MONITOR	02/13/03	200DE	5.00		HY17	668.				668.	668.		0.	668.
12	COMPUTER	03/16/04	200DE	5.00		HY17	1,788				1,788.	1,788		0	1,788.
13	PRINTER	10/01/04	200DE	5.00		HY17	270.				270.	270.		0.	270.
14	LASER PRINTER	11/18/04	200DE	5.00		HY17	200				200	200.		0.	200
15	COMPUTER - DELL	12/14/04	200DE	5.00		HY17	1,310.				1,310.	1,310.		0.	1,310
16	2 COMPUTER - DELL	08/01/05	200DE	5.00		HY17	2,946.				2,946	2,946.		0	2,946.
17	COMPUTER - DELL	10/19/05	200DE	5.00		HY17	1,261.				1,261.	1,261.		0	1,261
18	DELL COMPUTER	08/17/07	200DE	5.00		HY17	1,204.				1,204	1,204		0	1,204
19	MICRO-EDGE ADVENT SOFTWARE	09/18/07	200DE	5.00		HY17	18,800.				18,800.	18,800		0.	18,800.

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(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	SERVER - DELL SERVER	01/23/08	200DE	5.00	HYL17	6,564				6,564	6,564.		0	6,564
21	COMPUTER SHARON (DELL FINANCIAL)	01/31/08	200DE	5.00	HYL17	1,507.				1,507.	1,507.		0	1,507.
22	COMPUTER MONITOR	03/06/08	200DE	5.00	HYL17	437.				437	437		0	437
23	LAPTOP (TRAVEL)	04/18/08	200DE	5.00	HYL17	1,839.				1,839.	1,839.		0	1,839.
24	COMPUTER - DOUG	10/28/08	200DE	5.00	HYL17	1,624				1,624	1,624		0	1,624
25	COMPUTER - SEAN	05/28/09	200DE	5.00	HYL17	2,056.				2,056.	2,056.		0	2,056.
26	SMARTBOARD - COMPUTER	10/09/09	200DE	5.00	HYL17	10,484.				10,484.	10,484		0	10,484
27	COMPUTER - HEATHER	01/28/10	200DE	5.00	HYL17	1,116.				1,116.	1,116.		0	1,116.
28	LAPTOP - VEE	09/24/10	200DE	5.00	HYL17	1,058.				1,058	1,058		0	1,058.
29	SERVER	12/22/10	200DE	5.00	HYL17	24,632.				24,632.	24,632.		0	24,632.
35	PRINTER	07/05/04	200DE	5.00	HYL17	244				244	244		0	244
124	MICROEDGE ADVENT SOFTWARE	08/23/16	SL	3.00	HYL16	9,156.			4,578.	4,578.	3,434.		1,145.	4,579.
141	BLACKBAUD NONPROFIT SOFTWARE	08/03/17	SL	3.00	HYL16	9,768			4,884	4,884	2,035		1,628.	3,663
	* 990 PF DC 1 TOTAL - SICMS					133,847			9,462.	124,385	120,397		2,774	124,165.
	FURNITURE & FIXTURES													
30	OFFICE FURNITURE & EQUIPMENT	11/01/95	200DE	7.00	HYL17	3,208.				3,208	3,208.		0	3,208
31	OFFICE FURNITURE & EQUIPMENT	03/31/98	200DE	7.00	HYL17	16,916.				16,916	16,916.		0	16,916.
32	OFFICE FURNITURE & EQUIPMENT	03/31/99	200DE	7.00	HYL17	4,796.				4,796.	4,796.		0	4,796.

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(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
33	TELEPHONE SYSTEM	08/30/00	200DB	7.00		HY17	9,092				9,092	9,092		0	9,092
34	FURNITURE & EQUIPMENT	06/30/00	200DB	7.00		HY17	29,000.				29,000.	29,000.		0.	29,000.
36	OFFICE FURN. & EQUIP	04/30/01	200DB	7.00		HY17	70,115				70,115.	70,115		0	70,115
37	PICTURES	12/11/01	200DB	7.00		HY17	244.				244.	244.		0.	244.
38	DIGITAL CAMERA & ACCESSORIES	02/08/02	200DB	7.00		HY17	694				694	694.		0	694.
39	PICTURES	02/22/02	200DB	7.00		HY17	393.				393.	393.		0.	393.
40	DRAPES & BLINDS	04/30/02	200DB	7.00		HY17	2,229				2,229.	2,229.		0	2,229.
41	FURNISHINGS	05/01/02	200DB	7.00		HY17	331.				331.	331.		0.	331.
42	PICTURES	05/16/02	200DB	7.00		HY17	387.				387	387		0.	387
43	PICTURES	07/01/02	200DB	7.00		HY17	500.				500.	500.		0.	500.
44	FURNISHINGS	08/06/02	200DB	7.00		HY17	127				127	127.		0	127
45	PICTURES	08/09/02	200DB	7.00		HY17	307.				307.	307.		0.	307.
46	PICTURES	10/16/02	200DB	7.00		HY17	120				120	120		0	120.
47	PICTURES	10/16/02	200DB	7.00		HY17	470.				470	470		0.	470
48	PICTURES	11/05/02	200DB	7.00		HY17	550				550.	550		0.	550
49	PICTURES	05/15/03	200DB	7.00		HY17	170.				170.	170.		0.	170.
50	COPY CAT PRINTER	07/14/03	200DB	5.00		HY17	2,463.				2,463	2,463		0	2,463
51	ORIENTAL RUGS...	11/18/04	200DB	7.00		HY17	1,426				1,426	1,426		0.	1,426.

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(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
52	TV SET	11/18/04	200DB	7.00		HY17	359				359	359		0	359
53	COPY MACHINE	03/01/05	200DB	5.00		HY17	1,286				1,286	1,286		0	1,286
54	FRAMED PICTURES	06/10/05	200DB	7.00		HY17	170				170	170		0	170
55	CARPET (FLOORS)	12/15/05	200DB	7.00		HY17	3,400				3,400	3,400		0	3,400
56	FURNITURE & EQUIPMENT	04/30/06	200DB	7.00		HY17	12,966				12,966	12,966		0	12,966
57	TV	05/01/06	200DB	5.00		HY17	4,480				4,480	4,480		0	4,480
58	VCR/DVD	05/12/06	200DB	5.00		HY17	241				241	241		0	241
59	DVD PLAYER	11/17/06	200DB	5.00		HY17	296				296	296		0	296
60	VACUUM	02/06/07	200DB	5.00		HY17	614				614	614		0	614
61	PICTURE FRAMES	03/15/07	200DB	7.00		HY17	223				223	223		0	223
62	PORTABLE PROJECTOR	07/02/07	200DB	5.00		HY17	1,178				1,178	1,178		0	1,178
63	SAFE 36 X 60	08/27/07	200DB	5.00		HY17	1,061				1,061	1,061		0	1,061
64	IPHONE	09/19/07	200DB	5.00		HY17	450				450	450		0	450
65	BLACK FIRE DRAWER	04/01/08	200DB	7.00		HY17	240				240	240		0	240
66	PICTURE FRAMES	04/15/08	200DB	7.00		HY17	430				430	430		0	430
67	DVD PLAYER	04/19/08	200DB	5.00		HY17	245				245	245		0	245
68	ANTIQUE FURNITURE	04/22/08	200DB	7.00		HY17	600				600	600		0	600
69	CELL PHONE - BRFTT	04/03/09	200DB	5.00		HY17	243				243	243		0	243

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(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
70	IPHONE	08/03/09	200DE	5.00		HY17	317				317	317		0	317
71	FRAMED PRINT	08/03/09	200DE	7.00		HY17	470				470	470		0	470
72	CABINET	10/29/09	200DE	7.00		HY17	535				535	535		0	535
73	IPHONE - DOUG & VEE	01/07/10	200DE	5.00		HY17	646				646	646		0	646
74	TABLE REPAIR	10/18/10	200DE	7.00		HY17	1,435				1,435	1,435		0	1,435
75	GLASS TABLE TOP	11/11/10	200DE	7.00		HY17	280				280	280		0	280
76	WALL ART	12/22/10	200DE	7.00		HY17	380				380	380		0	380
77	VIDEO SYSTEM	01/24/06	200DE	5.00		HY17	277				277	277		0	277
78	RUG	06/14/11	200DE	7.00		HY17	300				300	300		0	300
79	WALL ART	06/21/11	200DE	7.00		HY17	620				620	620		0	620
80	COFFEE TABLE	07/28/11	200DE	7.00		HY17	494				494	494		0	494
81	ICE MAKER	10/31/11	200DE	7.00		HY17	1,459				1,459	1,459		0	1,459
82	CELL PHONE - BRETT	08/02/12	200DE	5.00		HY17	370				370	370		0	370
83	FURNITURE	05/10/12	200DE	7.00		HY17	579				579	566		13	579
84	TELEPHONES	11/29/12	200DE	5.00		HY17	424				424	424		0	424
85	IPHONE	03/08/13	200DE	5.00		HY17	137				137	137		0	137
98	GLASS TABLE TOP	02/17/11	200DE	7.00		HY17	450				450	450		0	450
	* 990-PF PG 1 TOTAL - FURNITURE & FIXTURES						182,685				182,685	182,612		13	182,685

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(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	IMPROVEMENTS - 15 YRS														
90	FURNITURE - BLDG 5120	02/16/04	200DE	7.00		HY17	2,100.				2,100.	2,100.		0.	2,100.
91	BLINDS - BLDG 5120	04/29/04	200DE	7.00		HY17	1,728.				1,728.	1,728.		0.	1,728.
92	FURNITURE - BLDG 5120	03/01/04	200DE	7.00		HY17	3,370.				3,370.	3,370.		0.	3,370.
93	PICTURES - BLDG 5120	03/24/04	200DE	7.00		HY17	925.				925.	925.		0.	925.
94	FURNITURE - BLDG 5120	04/01/04	200DE	7.00		HY17	719.				719.	719.		0.	719.
95	FURNITURE - BLDG 5120	04/01/04	200DE	7.00		HY17	5,416.				5,416.	5,416.		0.	5,416.
96	FURNITURE - BLDG 5120	04/05/04	200DE	7.00		HY17	254.				254.	254.		0.	254.
97	PICTURES - BLDG 5120	04/06/04	200DE	7.00		HY17	465.				465.	465.		0.	465.
99	FURNISHINGS - BLDG 5120	04/29/04	200DE	7.00		HY17	566.				566.	566.		0.	566.
100	FURNITURE - BLDG 5120	05/01/04	200DE	7.00		HY17	1,597.				1,597.	1,597.		0.	1,597.
101	PICTURES - BLDG 5120	09/08/04	200DE	7.00		HY17	156.				156.	156.		0.	156.
102	CARPETS - BLDG	02/26/04	200DE	7.00		HY17	2,650.				2,650.	2,650.		0.	2,650.
103	CARPET - BLDG 5120	04/12/04	200DE	7.00		HY17	1,285.				1,285.	1,285.		0.	1,285.
104	FURNITURE - BLDG 5120	04/22/04	200DE	7.00		HY17	315.				315.	315.		0.	315.
105	AWNINGS - BLDG 5120	03/26/04	150DE	15.00		HY17	3,025.				3,025.	2,980.		45.	3,025.
106	LANDSCAPING - BLDG 5120	03/31/04	150DE	15.00		HY17	3,000.				3,000.	2,956.		44.	3,000.
107	LANDSCAPING	04/26/04	150DE	15.00		HY17	5,580.				5,580.	5,498.		82.	5,580.

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(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
108	KEYPAD ENTRY - BLDG 5120	04/21/04	SL	39.00	MM	17	769				769	282		20	302
109	TOM LAMOTTA - BLDG 5120	02/19/04	SL	39.00	MM	17	16,500				16,500	6,099		423	6,522
110	TOM LAMOTTA - BLDG 5120	02/26/04	SL	39.00	MM	17	3,000				3,000	1,109		77	1,186
111	LOWE'S - BLDG 5120	03/19/04	SL	39.00	MM	17	216				216	81		6	87
112	TOM LAMOTTA - BLDG 5120	03/30/04	SL	39.00	MM	17	1,500				1,500	550		38	588
113	TILE - BLDG 5120	04/01/04	SL	39.00	MM	17	890				890	326		23	349
114	TOM LAMOTTA - BLDG 5120	04/16/04	SL	39.00	MM	17	5,575				5,575	2,038		143	2,181
115	TOM LAMOTTA - BLDG 5120	04/30/04	SL	39.00	MM	17	503				503	184		13	197
116	TOM LAMOTTA - BLDG 5120	06/18/04	SL	39.00	MM	17	1,358				1,358	491		35	526
117	TOM LAMOTTA - BLDG 5120	07/15/04	SL	39.00	MM	17	1,123				1,123	404		29	433
118	TOM LAMOTTA - BLDG 5120	09/24/04	SL	39.00	MM	17	1,123				1,123	399		29	428
119	FURNISHINGS - BLDG 5120	04/17/04	200DE	7.00	HY	17	124				124	124		0	124
140	TOM LAMOTTA - BLDG 5120	06/01/04	SL	39.00	MM	17	1,200				1,200	423		31	454
	* 990-PF PG 1 TOTAL - IMPROVEMENTS - 15 YRS						67,032				67,032	45,400		1,028	46,528
	LEASEHOLD IMPROVEMENTS														
86	FLAGPOLE	06/29/04	150DE	15.00	HY	17	945				945	931		14	945
87	LEASEHOLD IMPROVEMENT	09/15/00	SL	39.00	MM	17	35,090				35,090	16,309		900	17,209
88	LEASEHOLD IMPROVEMENT	08/04/00	SL	39.00	MM	17	34,900				34,900	16,294		895	17,189

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(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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(D) Asset disposed

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