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

			ndar year 2018 or tax-year beginning		, 201	8, and			, 20	
	Nan	ne of fou	Indation				A Employe	er identification numb	er	
	TH	E EL	M_FOUNDATION				46-0	921239		
	Nun	nber and	street (or P O box number if mail is not delivered to street address)		Room	n/suite	B Telephor	ne number (see instruct	ions)	
	75	oì s	OUTH MEMORIAL PARKWAY		SUIT	TE 115	(256	217-7141		
			, state or province, country, and ZIP or foreign postal code					tion application is pend	ing, check here	
	HU	NTSV	TILLE AL 35802							
				n of a former p	oublic	charity	D 1. Foreign organizations, check here			
			☐ Final return ☒ Amended			•	2. Foreign organizations meeting the 85% test,			
			🛛 Address change 🗌 Name cha	nge				n organizations meetin here and attach compi		
	H	Check	k type of organization: X Section 501(c)(3) exempt p	rivate founda	ition		E If private	foundation status was		
			on 4947(a)(1) nonexempt charitable trust			dation	section 507(b)(1)(A), check here ▶			
	ī		narket value of all assets at J Accounting method				.			
			f year (from Part II, col. (c), Other (specify)		_		under se	ndation is in a 60-mont ction 507(b)(1)(B), chec	n termination k here ►	
			5) ► \$ 325, 815. (Part I, column (d) must be	e on cash basis	;)					
	Ð			·[L		(d) Disbursements	
	Element.	ray factorial	amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue a expenses p			investment icome	(c) Adjusted net	for charitable	
			the amounts in column (a) (see instructions))	books		"		i income	purposes (cash basis only)	
		1	Contributions, gifts, grants, etc., received (attach schedule)	229,9	75.	72.Y533	SA ZEMANAS		Tarkin Milay II	
		2	Check ▶ ☐ If the foundation is not required to attach Sch B	384.5		ENDING T				
2		3	Interest on savings and temporary cash investments	6	09.	544-527-56	609.	609.	KIN WEST TO	
2		4	Dividends and interest from securities				003.	003.		
ラ		5a	Gross rents	8,1	00.		8,100.	8,100.		
\supset		b	Net rental income or (loss)	100 Hall 100		\$45045	#525410 (AP)	*************	574 (32)	
	ø	6a	Net gain or (loss) from sale of assets not on line 10	1	84.		200///	A CALL PARTY OF THE CALL		
	Revenue	b	Gross sales price for all assets on line 6a 184.			T-6ão	Stmt		DATE 1	
	Š	7	Capital gain net income (from Part IV, line 2)			1904	(3-0),0/211-0 (2-2);	MING FAMPER	West Police 52	
	æ	8	Net short-term capital gain		78 J. S.	04E37	Transfer of the	200 2-1 and Car colonies 27-01 and	7777702-146	
		9	Income modifications		J. J. X.					
		10a	Gross sales less returns and allowances		785.L.S.	374.354				
		b	Less: Cost of goods sold	C112 112 112 112 112 112 112 112 112 112		84110		al arrangement of	MATERIAL STATES	
		С	Gross profit or (loss) (attach schedule)	The state of the s		2.30%		t State trans. I was not default to the		
		11	Other income (attach schedule) See Stmt	-8,1	63.		-8,163.	0.	8200 N. 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
_		12	Total. Add lines 1 through HECE!VED.	230,7			546.	8,709.	\$496365 Z\$ C	
2019		13	Compensation of officers directors trustees, etc.	54,0			10,800.	10,800.	0.	
7	penses	14	Other employee salarles and wages 8 2019					· · · · · · · · · · · · · · · · · · ·		
0	č	15	Pension blans employee heriefits = 1011							
(Participal of the last of the	_	16a	Legal fees (attach schedule)							
100	Ü,	b	Accounting fees (attach schedule) EN, UT	3,5	00.		700.	700.	0.	
	Administrative	С	Other professional fees (attach schedule)	15,7			3,159.	3,159.	0.	
\Box	rat	17	Interest	,						
SCANNED	ist	18	Taxes (attach schedule) (see instructions)e. Stmt.	5,5	46.		1,363.	1,363.	0.	
Z	Ë	19	Depreciation (attach schedule) and depletion	3,0			2,413.	3,094.	TO SHAPE OF	
₹	ь	20	Occupancy	12,5			0.	0.	0.	
S		21	Travel, conferences, and meetings		50.		0.	· 0.	0.	
- •	ıı	22	Printing and publications							
	6	23	Other expenses (attach schedule) See .Stmt.	23,5	80.		3,023.	1,118.	0.	
	Operating and	24	Total operating and administrative expenses.							
	ra		Add lines 13 through 23	118,8	00.l		21,458.	20,234.	0.	
	be	25	Contributions, gifts, grants paid	146,9		4.4.0.00			146,918.	
	0	26	Total expenses and disbursements. Add lines 24 and 25	265,7			21,458.	20,234.	146,918.	
	_	27	Subtract line 26 from line 12.				4234		CELEBOOK AND	
		а	Excess of revenue over expenses and disbursements	-35,0	13.				49年34年1月	
	ļ	b	Net investment income (if negative, enter -0-)	74.00			0.	AND THE PROPERTY OF THE PARTY O		
		_	Adjusted net income (if negative, enter -0-)	SECULON COMPANY	Sec.	"是我的意	1242	0	MATERIAL CARE	

Petatili.		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of year		
		should be for end-of-year amounts only (See instructions)	, (a) Book Value	(b) Book Value	(c) Fair Market Value	
	√ 1	Cash—non-interest-bearing	230,083.	208,544.	208,544.	
	2 '	Savings and temporary cash investments	•			
	3	Accounts receivable ▶		TOTAL PROPERTY OF THE	NEW MARKET	
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶	364 16 8 7 m			
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable			4	
,	6	Receivables due from officers, directors, trustees, and other		•		
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
	1.	Less. allowance for doubtful accounts ▶				
ß	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments – U.S. and state government obligations (attach schedule)				
_	b	Investments—corporate stock (attach schedule) L-10b Stmt	50,469.	44,300.	44,300.	
	С	Investments—corporate bonds (attach schedule) .				
	11	Investments—land, buildings, and equipment basis ▶ 82,863.	The same of the sa	ATTENDED TO THE	THE PARTY OF	
		Less. accumulated depreciation (attach schedule) > 11,620.	73,711.	71,243.	71,243.	
	12	Investments—mortgage loans			- *	
	13	Investments—other (attach schedule)			1	
		Land, buildings, and equipment basis 7,520.	NO MANAGEMENT AND	(154.3) 143.3	344	
	4	Less accumulated depreciation (attach schedule) ▶ 6,992.	1,171.	528.	528.	
	15 ·	Other assets (describe ▶)	2,000.	1,200.	1,200:	
•	16	Total assets (to be completed by all filers-see the			_	
		instructions. Also, see page 1, item I)	357,434.	325,815.	325,815.	
	17	Accounts payable and accrued expenses			METER THE SERVICE SERV	
`.	,18	Grants payable			######################################	
ies	,	Deferred revenue			THE PARTY OF THE P	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			新吃量的心脏的 种	
ap	21	Mortgages and other notes payable (attach schedule)		,	STREET, AND THE	
	22	Other liabilities (describe ▶ L-22 Stmt)	3,166.	5,000.		
	23	Total liabilities (add lines 17 through 22)	3,166.	5,000.	TO WAR THE WAR TO SEE	
		Foundations that follow SFAS 117, check here				
alances,		and complete lines 24 through 26, and lines 30 and 31.	,	. ,		
ū	24	Unrestricted				
ale	25	Temporarily restricted	•		SAMPLE STATES	
8	26	Permanently restricted		,	到13 24 x 4 4 4 1 2 2	
ū		Foundations that do not follow SFAS 117, check here ▶ 🗵			STATE OF THE STATE	
F		and complete lines 27 through 31.				
or	27	Capital stock, trust principal, or current funds				
ts	28	Paid-in or capital surplus, or land, bldg, and equipment fund	448,604.		THE STATE OF THE S	
se	29 .	Retained earnings, accumulated income, endowment, or other funds	-94,336.	. 320,815.	\$909 Y 100 100 100 100 100 100 100 100 100 1	
Ą	30	Total net assets or fund balances (see instructions) .	354,268.	320,815.	ANKER OF THE STATE	
Net Assets or Fund B	31	Total liabilities and net assets/fund balances (see		•	(4) 数据 (3) 数据 (4)	
~		instructions)	357,434.	325,815.		
Pa	ā III	Analysis of Changes in Net Assets or Fund Balances			•	
.1	_	I net assets or fund balances at beginning of year-Part II, colu	ımn (a), line 30 (mu:	st agree with		
,		of-year figure reported on prior year's return)	• • •	1	354,268.	
2		r amount from Part I, line 27a		. • 2	-35,013.	
3		er increases not included in line 2 (itemize) VINREALIZED GA	IN ON INVESTM	ENTS 3	1,560.	
4		lines 1, 2, and 3		4	320,815.	
5	Decr	reases not included in line 2 (itemize)		5		
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)-	Part II, column (b), I	ne 30 . 6	320,815.	

	M. Capital Gains and L	*·····································		(b) How acquired	4-3-0	4	/d/ Data and d
(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						ate acquired , day, yr)	(d) Date sold (mo , day, yr)
1a							
b							
С							
<u>d</u>							
e				L			0 >
·	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) f) minus (g))
a							
<u>b</u>							
C					<u> </u>		······································
<u>d</u>							
ее	Complete only for assets shown	ng gain in column (h) and owned by t	he foundation	on 12/31/69		// O (O	(4-)
	Complete only for assets shown	(i) Adjusted basis		s of col (i)			l (h) gain minus t less than -0-) or
	(i) FMV as of 12/31/69	as of 12/31/69		(j), if any		Losses (f	rom col (h))
<u>a</u> b			<u> </u>				
.							
_							
e							
2	Capital gain net income or (r	IBI CAURALIUSSI 7	enter in Pa ter -0- in Pa	>	2		
3		or (loss) as defined in sections 12 line 8, column (c). See instruction	22(5) and (6)		_		
	If gain, also enter in Part I,	line 8, column (c). See instruction	ins. II (loss)	, enter -u- in (
	Dort Line 0	• •	, ,	•	2		
Das					3	me	
	V Qualification Under	Section 4940(e) for Reduce	d Tax on N	iet Investment	Inco		
Part (For o	V Qualification Under		d Tax on N	iet Investment	Inco		
(For o	V Qualification Under	Section 4940(e) for Reduce te foundations subject to the sec	d Tax on N	iet Investment	Inco		
(For o	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave t	Section 4940(e) for Reduce te foundations subject to the sechis part blank.	d Tax on N tion 4940(a)	iet Investment tax on net inves	t Inco	ncome.)	□ Yes ⊠ No
(For o If sec Was t	Qualification Under otional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the se	Section 4940(e) for Reduce te foundations subject to the sechis part blank.	d Tax on N tion 4940(a)	iet Investment tax on net invest f any year in the	t Inco	ncome.)	☐ Yes ⊠ No
(For o If sec Was t	Qualification Under otional use by domestic priva- ion 4940(d)(2) applies, leave the foundation liable for the se s," the foundation doesn't qua	Section 4940(e) for Reduce te foundations subject to the sechis part blank. Section 4942 tax on the distributabelify under section 4940(e). Do no	d Tax on N tion 4940(a) le amount of t complete t	iet Investment tax on net invest any year in the his part.	tinco tment i	ncome.) eriod?	☐ Yes ⊠ No
(For o If sec Was t	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation doesn't qualification the appropriate amount (a)	Section 4940(e) for Reduce te foundations subject to the sechis part blank.	d Tax on N tion 4940(a) le amount of t complete t	iet Investment tax on net invest f any year in the his part. uctions before m	tinco tment i	ncome.) eriod? any entries.	(d)
(For o If sec Was t If "Ye	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't quality the appropriate amounation gain Base period years	Section 4940(e) for Reduce te foundations subject to the sechis part blank. Section 4942 tax on the distributabelify under section 4940(e). Do no	d Tax on N tion 4940(a) le amount of t complete t see the instri	iet Investment tax on net invest any year in the his part.	t Incortment in the base part aking a	ncome.) eriod? any entries. Dis	
(For o If sec Was t If "Ye	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't quate the appropriate amount (a) Base period years and period years (or tax year beginning in)	Section 4940(e) for Reduce te foundations subject to the section 4942 tax on the distributabelify under section 4940(e). Do not in each column for each year, section (b)	d Tax on N tion 4940(a) le amount of t complete t see the instri	iet Investment tax on net invest f any year in the his part. uctions before m	t Incortment in the base part aking a	ncome.) eriod? any entries. Dis	(d) tribution ratio
(For o If sec Was t If "Ye	Qualification Under otional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't quate interest the appropriate amount (a) Base period years index year (or tax year beginning in) 2017	te foundations subject to the section 4940(e) for Reduce te foundations subject to the section 4942 tax on the distributability under section 4940(e). Do not in each column for each year, section 4940(e).	d Tax on N tion 4940(a) le amount of t complete t see the instru	iet Investment tax on net invest f any year in the his part. uctions before m (c) f noncharitable-use a	t Incortment in the base part aking a lassets	ncome.) eriod? any entries. Dis	(d) tribution ratio divided by col (c))
(For o If sec Was t If "Ye	Qualification Under otional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't quate inter the appropriate amount (a) Base period years index year (or tax year beginning in) 2017 2016	Section 4940(e) for Reduce te foundations subject to the section 4942 tax on the distributabelify under section 4940(e). Do not in each column for each year, section (b)	d Tax on N tion 4940(a) le amount of t complete t see the instru Net value o	iet Investment tax on net invest f any year in the his part. uctions before m	t Incontract the track that the trac	ncome.) eriod? any entries. Dis	(d) tribution ratio
(For o If sec Was t If "Ye	Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't qualification to the set of the sets, and the foundation doesn't qualification to the sets, and the sets of the	Section 4940(e) for Reduce te foundations subject to the sechis part blank. Inction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, so Adjusted qualifying distributions 247,547	d Tax on Nation 4940(a) le amount of t complete to see the instru	iet Investment tax on net invest f any year in the his part. uctions before m (c) f noncharitable-use a	t Inco tment i base p aking a issets	ncome.) eriod? any entries. Dis	(d) tribution ratio divided by col. (c)) 2.073345
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(For o	Qualification Under otional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't quate the appropriate amount (a) Base period years index year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the four foundation in the number of years the four Multiply line 4 by line 3.	TSection 4940(e) for Reduce te foundations subject to the section 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, so (b) Adjusted qualifying distributions 247,547 126,898 152,331 90,315 The 5-year base period—divide a dation has been in existence if learntable-use assets for 2018 from	d Tax on N tion 4940(a) le amount of t complete t see the instru Net value of	tax on net investment	t Inco tment i base p aking a issets	eriod? any entries. (col (b)	(d) tribution ratio divided by col (c)) 2.073345 0.302289 0.266483 6.268393 8.910510 2.227628 306,123
(For our of the form of the fo	Qualification Under otional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't quate the appropriate amount (a) Base period years index year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the four foundation in the number of years the four Multiply line 4 by line 3.	Section 4940(e) for Reduce te foundations subject to the sec his part blank. Inction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, so (b) Adjusted qualifying distributions 247,547 126,898 152,331 90,315 In the 5-year base period—divide andation has been in existence if learntable-use assets for 2018 from	d Tax on N tion 4940(a) le amount of t complete t see the instru Net value of	tax on net investment	t Inco tment i base p aking a issets	eriod? any entries. (col (b)	(d) tribution ratio divided by col. (c))
(For or of sections) Was to the sections of the section of the secti	Qualification Under otional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the sets," the foundation doesn't quate the appropriate amount (a) Base period years index year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the four index the number of years the four index the number of the	Section 4940(e) for Reduce te foundations subject to the sec his part blank. Inction 4942 tax on the distributable alify under section 4940(e). Do not in each column for each year, so (b) Adjusted qualifying distributions 247,547 126,898 152,331 90,315 In the 5-year base period—divide andation has been in existence if learntable-use assets for 2018 from	d Tax on N tion 4940(a) le amount of t complete t see the instru Net value o	iet Investment tax on net invest f any year in the his part. uctions before m (c) f noncharitable-use a 119, 3 419, 7 571, 6 14, 4	tinco timent i base p aking a assets 395. 790. 536. 108.	eriod? any entries. Cool (b) 2 3 4 5	(d) tribution ratio divided by col (c)) 2.073345 0.302285 0.266483 6.268393 8.910510 2.227628 306,123.681,928.0

Pan	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), or 494	18	sec i	netru	ıctio	ne)		
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1					瓷瓷		
•	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	1	* ************************************)##& #\.	0.	SAM STELL		
_	here and enter 1% of Part I, line 27b				i e	X.		
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of part I, line 12, col. (b).	Est Hzz Est Hzz		Assessment of the second	TO THE WORLD			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)							
3	Add lines 1 and 2							
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 ******	.te.veta.inte	وور المواجع وعلى	0.	41,000,43		
6	Credits/Payments:							
a	2018 estimated tax payments and 2017 overpayment credited to 2018 6a			100				
b	Tax paid with application for extension of time to file (Form 8868) . 6c 0.							
d	Backup withholding erroneously withheld 6d		1	77				
7	Total credits and payments. Add lines 6a through 6d	7		CAREW	0.	Table 1		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			<u> </u>			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0.			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			0.			
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11			***			
Part	Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation		d ıt	别数	Yes	No		
	participate or intervene in any political campaign?			1a		×		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? instructions for the definition	See	the	1b	•	×		
	if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any nublished or distributed by the foundation in connection with the activities.	nater	ials					
С	Did the foundation file Form 1120-POL for this year?	٠,		1c		×		
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. ▶ \$				新語			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax im	pose	ed					
_	on foundation managers. ▶ \$					Z. T		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	•		2 2	væart	COUNTERS		
. 3	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument,	, artıc	les					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the char	nges		3		×		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•		4a		×		
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?	•	.	5	. in Sain	X		
6	If "Yes," attach the statement required by <i>General Instruction T</i> . Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			#4				
0	By language in the governing instrument, or							
	 By state legislation that effectively amends the governing instrument so that no mandatory directions 	one t	hat					
	conflict with the state law remain in the governing instrument?	ons t		6	and the latest of the latest o	×		
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	d Part	χv	7	×			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	. *		620H	+1381×	7123		
b	If the answer is "Ycs" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	Gene	eral					
	(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 494	2(j)(3)	or l	EL.	<u>lel</u> í			
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV.							
	complete Part XIV	•	.	9	×			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list	ıng th	neir					
	names and addresses		<u>·</u> l	10	×			

Part	VILA Statements Regarding Activities (continued)	· · · · · · · · · · · · · · · · · · ·		
		<u>`</u>	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		×
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		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	×	
	Website address ► N/A			
14	The books are in care of ► HUNTSVILLE ACCOUNTING, LLC Telephone no. ► (256)	348-	2514	
	Located at ▶ 2500 QUAIL RIDGE LANE HUNTSVILLE AL ZIP+4 ▶ 35803			<u></u>
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			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		×,,
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	'		`
lo a c	the foreign country ► VILEB Statements Regarding Activities for Which Form 4720 May Be Required	1	<u> </u>	
, CII	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1a				, 15
Ia	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes No	. J		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			```
	disqualified person?	1 · ~ «	7.	F 2 4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes No	7,	八城	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	22	1 je	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	1.7	116.	34.1
	the benefit or use of a disqualified person)?	1	ر و ًى أ	1, 4
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	£ .		1
	foundation agreed to make a grant to or to employ the official for a period after		1.	1.1
	termination of government service, if terminating within 90 days.)		5 3 . g	1
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	بر (ب ۸ <u>بر</u>	1112
	Organizations relying on a current notice regarding disaster assistance, check here		7. 75	1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	77	, · ·	1.1.1
_	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)).		Or su	
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and	7	3,4	
	6e, Part XIII) for tax year(s) beginning before 2018?		1 -,	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		ľ	` []
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			, -4:
Ū	► 20 , 20 , 20 , 20 , 20	1:	· .	:
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		•	.,,
	at any time during the year?	`	,,	
ь	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or	o Mente		19 % 3 3 4 100 UT 11 M
-	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	*	Carlotte.	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	3,411], - ³ / ₂ ,	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			1197
	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	 	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	المشتاع	لانت
	Unantable purpose that had not been removed norm jeopardy before the met day of the tax year beginning in 2010:	~U	i	×

Par	VICE: Statements Regarding Activities	for V	Vhich Form	4/20	May Be F	(equire	ed (conti	nuea)			
5a	During the year, did the foundation pay or incur	any am	ount to.							Yes	No
	(1) Carry on propaganda, or otherwise attempt t		_	-			Yes Yes	⊠ No	; '	7.4	4 4
	(2) Influence the outcome of any specific public		•						1	-	,
	directly or indirectly, any voter registration dr	ıve?		•			☐ Yes	× No	. ,		
	(3) Provide a grant to an individual for travel, stu						🔀 Yes	□ No		,	
	(4) Provide a grant to an organization other than						_		_	7	
	section 4945(d)(4)(A)? See instructions						🗌 Yes	⊠ No	1.		. ,
	(5) Provide for any purpose other than religious,									· .	ž
	purposes, or for the prevention of cruelty to o						Yes	⊠ No	10.1	- (, kris
b	If any answer is "Yes" to 5a(1)-(5), did any of the							scribed	11 1		
	in Regulations section 53.4945 or in a current no		-						5b		×
	Organizations relying on a current notice regarding	_						▶ □	1	4	,
С	If the answer is "Yes" to question 5a(4), does t							_		1.	
	because it maintained expenditure responsibility		_				Yes Yes	∐ No			- i,
_	If "Yes," attach the statement required by Regula								~.·	1. 3.	
6a	Did the foundation, during the year, receive any					emiums		G2	33.	, ,	
	on a personal benefit contract?						∐ Yes	∑ No	- Live	سكعف	_1
ь	Did the foundation, during the year, pay premium	ns, dire	ectly or indire	ctly, on	a persona	beneti	contract		6b		×
	If "Yes" to 6b, file Form 8870.		4		- 14 4 4		П.	□ N -	7	٠ : ا	· ` ` `
7a	At any time during the tax year, was the foundation a						Yes				1
р	If "Yes," did the foundation receive any proceeds is the foundation subject to the section 4960 tax		•					n? .	7b		
8	remuneration or excess parachute payment(s) du									**) } -
- Date	Information About Officers, Direct							No Lid E		1.	·
II al	and Contractors	1015,	rustees, r	ourida	LIUII WIAII	agers,	riigiliy i	aiu L	inploy	ees,	
_ _	List all officers, directors, trustees, and found	ation r	managers ar	d their	compens	ation. 5	See instru	ections			
		(b) Titi	e, and average	(c) Cor	mpensation	(d) (Contribution	s to	(e) Expe		count
	(a) Name and address		irs per week ed to position		iot paid, ter -0-)		yee benefit erred compe			allowan	
JOH	N ANTHONY NOLAN, III		D CHAIR								
9011	Y THE THOUGHT WORKING LEA		2.00		0.	i		0.			0.
RYA	N JOHN LINDOW	BOARD	PRESIDENT								
			2.00		0.			0.			0.
JEN	NIE ROBINSON	SECR	ETARY								
			2.00		0.			0.			0.
See	Statement										
			6.00		0.			0.			0.
2	Compensation of five highest-paid employee	s (oth	er than tho	se incli	uded on l	ne 1—:	see instr	uction	s). If n	one, d	enter
	"NONE."										
			(b) Title, and a				(d) Contribi employee		(e) Expe	nce are	count
	(a) Name and address of each employee paid more than \$50,00	0	hours per v	veek osition	(c) Compe	nsation	plans and	deferred		allowan	
			·				compen	Sation			
MISS	Y HANKS		CASE MAN								
			4	10.00	54,	000.		0.			0.
T	where of other employees and ever \$50,000		L		L				,		
otal	number of other employees paid over \$50,000	<u> </u>	· · · · · ·	<u> </u>		· · · ·	· ·	. ▶	1 Form 99	n. PE	/00101

Pại	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	
3	. Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	JE	
	number of others receiving over \$50,000 for professional services	0
	TIX-A Summary of Direct Charitable Activities	T
D:	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of rganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	DEVELOPMENT - RECIPIENTS RECEIVED TUITION AND BOOK ASSISTANCE AS WELL	
	AS WORK RELATED TRAINING	15,400.
2	RECOVERY - RECIPIENTS RECEIVED GRANTS FOR HOUSING, MEDICAL BILLS,	
	UTILITIES AND OTHER EXPENSES	2,523.
3	SEE ATTACHED STATEMENT	
		128,995.
4		
134	Comment of Discourse Policies of Investments (see Instructions)	
	Summary of Program-Related Investments (see instructions) escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	N/A	
		0.
2		<u> </u>
	il other program-related investments. See instructions	
3		
Tak	L. Add book 1 through 2	0.
100	al. Add lines 1 through 3	Form 990-PF (2018)

1. Fair ma purpose a Average b Average	e instructions.) rket value of assets not used (or held for use) directly in carrying out charitable, etc., is. monthly fair market value of securities	1a 1b	48,165.
a Averageb Average	monthly fair market value of securities	1b	48,165.
b Average	of monthly cash balances	1b	40,100.
	ket value of all other assets (see instructions)		107 602
	· · · · · · · · · · · · · · · · · · ·		187,693.
		1c	74,927.
d Total (a	du lines (a, b, and c)	1d	310,785.
	on claimed for blockage or other factors reported on lines 1a and		
	ch detailed explanation)		
•	ion indebtedness applicable to line 1 assets	2	210 705
	t line 2 from line 1d	3	310,785.
	eemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		4 650
instructi	· ·	4	4,662.
	ue of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	306,123.
6 Minimu	m investment return. Enter 5% of line 5	6	15,306.
	stributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for decreasing for the decrease of the	oundati	ons
1 Mınımur	n investment return from Part X, line 6	1	
	nvestment income for 2018 from Part VI, line 5 2a		
	tax for 2018. (This does not include the tax from Part VI.)		
	s 2a and 2b	2c	
3 Distribut	table amount before adjustments. Subtract line 2c from line 1	3	
	ries of amounts treated as qualifying distributions	4	
	s 3 and 4	5	
6 Deducti	on from distributable amount (see instructions)	6	
	table amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
		7	
	ualifying Distributions (see instructions)		
	s paid (including administrative expenses) to accomplish charitable, etc., purposes.		
	es, contributions, gifts, etctotal from Part I, column (d), line 26	1a	146,918.
	n-related investments—total from Part IX-B	1b	0.
	s paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		<u>~</u>
	s	2	
	s set aside for specific charitable projects that satisfy the:		
	ty test (prior IRS approval required)	3a	
	stribution test (attach the required schedule)	3b	
	ng distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	146,918.
	ions that qualify under section 4940(e) for the reduced rate of tax on net investment income.	 -	140,040.
	6 of Part I, line 27b. See instructions	5	0.
	d qualifying distributions. Subtract line 5 from line 4	6	146,918.
Note: T	the amount on line 6 will be used in Part V, column (b), in subsequent years when calculating ualifies for the section 4940(e) reduction of tax in those years.		

Part	Undistributed Income (see instruction	ons)		g to the	-
	?	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7.				
2	Undistributed income, if any, as of the end of 2018:			-	
a	Enter amount for 2017 only				
ь	Total for prior years. 20 , 20 , 20	**************************************		AND THE WAR TO SERVE AND A COLUMN ASSESSMENT AS A COLUMN AS A COLU	
3 a	Excess distributions carryover, if any, to 2018: From 2013				
a h	From 2014				
c	From 2015				
ď	From 2016				
е	From 2017	a page a page a fil			
f	Total of lines 3a through e				
4	Qualifying distributions for 2018 from Part XII, line 4 > \$ 146,918.			,	
а	Applied to 2017, but not more than line 2a .			ZÖZÜLEMAKAJAKASPAKAKANA	
b	Applied to undistributed income of prior years (Election required—see instructions)		SARY D. AND LEADING TO AND AND A		
C	Treated as distributions out of corpus (Election required—see instructions)	2			
ď	Applied to 2018 distributable amount				van in 18,0 season an factor
е	Remaining amount distributed out of corpus	146,918.			NO CONTRACTOR OF STREET
5 <i>,</i>	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	146,918.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		_0.		
С	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				TORREST VIEW OF THE PROPERTY O
, d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
е	Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f	Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				O.
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).	0.			
9	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	146,918.	gen a ser gen se		
10	Analysis of line 9:	26-10 A 12-12-12 A 12-12			
a	Excess from 2014				
ь	Excess from 2015		William white	Managa wayo qi mudama Makar I. Ba isa bada	A STATE STATE OF A VARIABLE AND A
C	Excess from 2016				
d	Excess from 2017 . 0.				
e	Excess from 2018 . 146, 918.			HEROTEN STATE STATE OF THE STAT	HARTTER STATE AND

Part	XIV. Private Operating Founda	tions (see ınstru	ctions and Part \	VII-A, question 9)	
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for			. ` ▶ [
b	Check box to indicate whether the four			ion described in se	ction 🗵 4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
	each year listed	0.	0.	0.	0.	0.
b	85% of line 2a	0.	0.	0.	0.	0.
С	Qualifying distributions from Part XII,					
	line 4 for each year listed	146,918.	230,215.	247,547.	126,989.	751,669.
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	146,918.	230,215.	247,547.	126,989.	751,669.
3	Complete 3a, b, or c for the alternative test relied upon:	110, 510.	20072101	211,011	230,333.	
а	"Assets" alternative test—enter					
_	(1) Value of all assets	359,015.	451,881.	574,864.	703,714.	2,089,474.
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)	359,015.	451,881.	574,864.	703,714.	2,089,474.
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .					
С	"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	n (Complete th	is part only if the	ne foundation h	ad \$5,000 or mo	ore in assets at
	any time during the year-	-see instruction	ıs.)			
1 a	Information Regarding Foundation List any managers of the foundation of the before the close of any tax year (but of	who have contribu	uted more than 2%	6 of the total contr an \$5.000). (See si	ibutions received	by the foundation
1	NONE	,,				
b	List any managers of the foundation ownership of a partnership or other er					rge portion of the
	NONE	C 0:4 !	n Cabalaratia	to Drograms:		
2	Information Regarding Contribution Check here ▶ ☒ If the foundation unsolicited requests for funds. If the foundation complete items 2a, b, c, and d. See in	only makes controundation makes instructions.	ibutions to procol gifts, grants, etc.,	ected charitable of to individuals or of	rganizations under	other conditions,
	The name, address, and telephone nu			n to whom applica	tions should be ac	ddressed.
	See Supplementary Informat					
b	The form in which applications should	be submitted and	d information and i	materials they sho	uia incluae:	
С	Any submission deadlines.				, . 10 -	
d	Any restrictions or limitations on av factors.	vards, such as b	y geographical ar	eas, charitable fie	elds, kinds of ins	titutions, or other

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor CHILD CARE AND EDUCATION Ι ASSISTANCE 6,750. RENTAL, CHILDCARE AND EDUCATIONAL Ι ASSISTANCE 10,088. EDUCATIONAL Ι ASSISTANCE 6,860. EDUCATIONAL 9,254. Ι ASSISTANCE EDUCATIONAL ASSISTANCE 8,534. Ι EDUCATIONAL Ι ASSISTANCE 20,100. EDUCATIONAL Ι ASSISTANCE 7,742. EDUCATIONAL Ι ASSISTANCE 10,400. EDUCATIONAL Ι ASSISTANCE 8,440. 58,750. \triangleright Total 146,918. Approved for future payment Total

BAA

nter g	gross amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by section	on 512, 513, or 514	(6)
•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 P	Program service revenue:					,
a						
b			***************************************			
C				 		
d						
e						
1				 		
g						
	Membership dues and assessments					609.
	Dividends and interest from securities					003.
	let rental income or (loss) from real estate:			-	*	
	Debt-financed property					
	Not debt-financed property					
	let rental income or (loss) from personal property				***	
	Other investment income					
	Gain or (loss) from sales of assets other than inventory	i				184.
	let income or (loss) from special events					
	Gross profit or (loss) from sales of inventory					
	Other revenue a UNREALIZED LOSS ON INVESTMENT					-8,163.
b				†		0,200
c			· · · · · · · · · · · · · · · · · · ·			
d						
_						
	(1) (1)			 	··	
1 2 S	Subtotal Add columns (b). (d). and (e)	I				-7,370.
12 S	Subtotal Add columns (b), (d), and (e)	L			13	
12 S 13 T See w	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Torksheet in line 13 instructions to verify calculation	 s.)			13	
ee w	XVI-B Relationship of Activities to the A	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w	XVI-B Relationship of Activities to the A No. Explain below how each activity for which	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art Line l	XVI-B Relationship of Activities to the A	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art Line l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art Line l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art Line l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art Line l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art Line l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art Line l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art Line l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art Line l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art .ine l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.
ee w art Line l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7, 3707, 370. mportantly to the ctions)
ee w art Line l	XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur SEE STATEMENT	s.) .ccomplishm	ent of Exemp	t Purposes		-7,370.

Form 99	10-PF	(2018)					Page 13
Part	XVI	Information Organizat		insfers to and Tran	sactions an	d Relationships With Nonch	arıtable Exempt
1 a	in s orga Tran	the organization section 501(c) (anizations?	directly or indirectly other than section opporting foundation		ons) or in se	any other organization described ection 527, relating to politication of:	
b		Other assets er transactions:					1a(2) ×
	(2)	Purchases of ass		table exempt organiza			1b(1) × 1b(2) ×
	(4) F	Rental of facilities Reimbursement a Loans or loan gua	-				1b(3) × 1b(4) × 1b(5) ×
	(6) f Shai	Performance of significant of significant serior of facilities, expenses of the serior	ervices or members equipment, mailing l	ship or fundraising soli lists, other assets, or p	aid employee:		1b(6) X 1c X
	valu	e of the goods, c	other assets, or serv	rices given by the rep	orting foundati	 e. Column (b) should always shi ion. If the foundation received let e of the goods, other assets, or s 	ss than fair market
(a) Line		(b) Amount involved	·, ·······	charitable exempt organizati		escription of transfers, transactions, and s	
	_						
							Contractive trains on the constitution greater
	+						
						more tax-exempt organizations	☐ Yes ☒ No
b_	lf "Ye	es," complete the	following schedule	(b) Type of org	enization	(c) Description of relation	onship
• •	· · · · · · · · · · · · · · · · · · ·						
Sign Here	-	er penalties of periory I cl, and complete Deck ature of officer of trus		edyhls/elurn, including accon an texpayer) is based on all led	penying schedules ormation of which p PRESIDE Title	Mith the	dge and belief, it is tice, IRS discuss this return foreparer shown bolow? I cotions Myes No.
Paid Prepa		Print/Type preparer JERRY MERC	s name CR CPA	Preparer's signature	CPA-		P1IN P01050742
Use O		Firm's name >	MERCER & ASS	OC <i>LA</i> MES, PC AVENUE SUITE 2	180	Firm's EIN ► 63-08 Phone no (256) 5	312228 36-4318
BAA		5 454.456	HUNTSVILLE		AL 3580		orm 990-PF (2018)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

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

Employer identification number

46-0921239 THE ELM FOUNDATION 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 foundation Check 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 331/3% 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).

Name of organization

Employer identification number

Part I	Contributors (see instructions). Use duplicate co	pies of Part I if additional space is	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN A. AND HELEN C. NOLAN	\$ 125,000.	Person 🗵 Payroll 🗆 Noncash 🗀
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JOYCE HILL	\$ 10,000.	Person 🗵 Payroll 🗌 Noncash 🗍
		,	(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	RICHARD HANKS	\$ 10,000.	Person 🗵 Payroll 🗌 Noncash 🗍
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	LAUREL BEST	\$ 5,000.	Person 🗵 Payroll 🗌 Noncash 🗍
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	COMMUNITY FOUNDATION	\$ 50,000.	Person 🗵 Payroll 🗌 Noncash 🗍
			(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution

Person

Payroll

Noncash (Complete Part II for noncash contributions)

Name of organization
THE ELM FOUNDATION

Employer identification number

46-0921239

	Managah Proporty	(coo instructions)	Use duplicate copies	of Part II if additions	al snace is needed
ran II	Noncash Property	r (see mstructions).	Use auplicate copies	of Fart It II additions	al space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Employer identification number Name of organization 46-0921239 THE ELM FOUNDATION Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or Part III (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 information once. See instructions.) Use duplicate copies of Part III if additional space is needed (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (d) Description of how gift is held (c) Use of gift (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Continuation Statement

THE ELM FOUNDATION Foundation Foundation Form 990-PF: Return of Private Foundation Form 990-PF: Return of Private Foundation Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.

Name and Address Information	Form Information	Submission Information	Restrictions
MISSY HANDS, CASE MANAGER	SEE STATEMENT	SEE STATEMENT	SEE STATEMENT .
	-	-	
		•	

Form 990-PF: Return of Private Foundation Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
		I	EDUCATIONAL ASSISTANCE	5,360.
		I	EDUCATIONAL ASSISTANCE	3,600.
		I	EDUCATIONAL ASSISTANCE	469.
		I	EDUCATIONAL ASSISTANCE	290.
		I	EDUCATIONAL ASSISTANCE	290.
		I	EDUCATIONAL ASSISTANCE	-108.
		I	EDUCATIONAL ASSISTANCE	469.
		I	EDUCATIONAL ASSISTANCE	389.
	•	I	EDUCATIONAL ASSISTANCE	1,100.
		I	EDUCATIONAL ASSISTANCE	469.
		I	EDUCATIONAL ASSISTANCE	4,500.
		I	EDUCATIONAL ASSISTANCE	690.
		I	EDUCATIONAL ASSISTANCE	256.
		ī	EDUCATIONAL ASSISTANCE	200.
		I	EDUCATIONAL ASSISTANCE	3,224.
		I	RENTAL & EDUCATIONAL ASSISTANCE	4,736.
		I	EDUCATIONAL ASSISTANCE	3,750.

Form 990-PF: Return of Private Foundation

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Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

46-0921239

Recipient name and address business)	(home or	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
Paid during the year					-
			I	ASSISTANCE	256
			I	HOUSING AND EDUCATIONAL ASSISTANCE	3,150
			I	RECOVERY ASSISTANCE	2,023
		***************************************	I	DEVELOPMENT ASSISTANCE	1,100
			I	EDUCATIONAL ASSISTANCE	290
			I	EDUCATIONAL ASSISTANCE	345.
			I	EDUCATIONAL ASSISTANCE	-3,306
			I	RECOVERY ASSISTANCE	500.
			I	EDUCATIONAL ASSISTANCE	3,310.
			I	EDUCATIONAL ASSISTANCE	468.
			I	EDUCATIONAL ASSISTANCE	610.
			I	EDUCATIONAL ASSISTANCE	4,000.
			I	EDUCATIONAL ASSISTANCE	468.
			I	EDUCATIONAL ASSISTANCE	290.
			I	EDUCATIONAL ASSISTANCE	1,500.
		- Andrew Control of the Control of t	I	EDUCATIONAL ASSISTANCE	610.
			I	EDUCATIONAL ASSISTANCE	2,350.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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
Paid during the year				
		I	EDUCATIONAL ASSISTANCE	3,500.
		Ī	EDUCATIONAL ASSISTANCE	290.
		I	EDUCATIONAL ASSISTANCE	414.
		I	EDUCATIONAL ASSISTANCE	3,625.
		I	EDUCATIONAL ASSISTANCE	610.
		I	EDUCATIONAL ASSISTANCE	2,663.
	100	l		58,750.

Continuation Statement THE ELM FOUNDATION
Form 990-PF: Return of Private Foundation
Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

rait viii. Iiiloilliailoil about Olicels, Dilectors, Hastees, Foundation mailagers, Figure Employees, and Contractors	oundation mailagers, my	giny raid Linployees, a		College of the colleg
Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
AARON BIGGS	BOARD MEMBER 2.00	.0	.0	0.
HELEN CONWAY NOLAN	2.00	0	.0	0.
DONNA MESSERVY	BOARD MEMBER 2.00	.0	.0	0.
		0.	0.	0.

THE ELM FOUNDATION 46-0921239

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
UNREALIZED LOSS ON INVESTMENT	-8,163.	-8,163.	0.
Total	-8,163.	-8,163.	0.

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
PAYROLL TAXES	4,131.	1,363.	1,363.	0.
TAXES AND LICENSES	1,415.	0.	0.	0.
Total	5,546.	1,363.	1,363.	0.

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose	
FUNDRAISING	9,567.	0.	0.		
INSURANCE	1,905.	1,905.	0.	0.	
MEMBERSHIP DUES	1,607.	0.	0.	0.	
MISCELLANEOUS	2,279.	0.	0.	0.	
OFFICE EXPENSE	7,104.	0.	0.	0.	
PROFESSIONAL DEVELOPMENT	965.	965.	965.	0.	
REPAIRS AND MAINTENANCE	153.	153.	153.	0.	
Tota	23,580.	3,023.	1,118.	0.	

Form 990-PF: Return of Private Foundation

Part X, Line 4, Cash Deemed Held For Charitable Activities

Explanation Statement

Cash Deemed Charitable

CASH DEEMED HELD FOR CHARITABLE ACTIVITIES

THE ELM FOUNDATION MAINTAINS AN OPERATING BANK ACCOUNT AT SERVIS1ST BANK TO ORDERLY AND TIMELY PAY FOR THE NORMAL OPERATING EXPENSES OF THE FOUNDATION; BUT, ALSO TO PROVIDE SUFFICIENT CASH RESOURCES TO FUND THE MAINTENANCE AND REPAIR OF AFFORDABLE HOUSING FOR DESERVING INDIVIDUALS.

THE BANK ACCOUNTS, WHICH HAD A RECONCILED BALANCE OF \$208,977 AT DECEMBER 31, 2018, IS NOT MAINTAINED AS AN INVESTMENT VEHICLE, BUT THE ACCOUNT DOES EARN A MINIMAL INVESTMENT RETURN OF .25% TO HELP DEFRAY THE OPERATING COSTS OF MAINTAINING THE ACCOUNT.

Form 990-PF

Part I, Line 6a

Name THE ELM FOUNDATION		Employer Identification No 46-0921239
Asset Information:		
Description of Property		
Business Code Exclus		
Date Acquired	How Acquired	
Date Sold .	Name of Buyer .	
Check Box, if Buyer is a Business		
	Cost or other basis (do not reduce by depreciat	ion)
	Valuation Method	
	184. Accumulated Depreciation	
Description of Property		
Business Code Exclus		
	How Acquired Name of Buyer	
Date Sold		
		uon)
Sales Frice .	Cost or other basis (do not reduce by depreciat	
Sales Expense	Valuation Method .	
Potal Gain (Loss)	Accumulated Depreciation	
Description of Property		
Business Code Exclus	ion Code	
Date Acquired	How Acquired	
Date Sold	Name of Buyer	
Check Box, if Buyer is a Business.		
Sales Price	Cost or other basis (do not reduce by depreciat	ion)
Sales Expense	_ Valuation Method	
	Accumulated Depreciation	
Description of Property		
	ion Code	
	How Acquired	
Date Sold	Name of Buyer .	
Check Box, if Buyer is a Business	[_]	
	Cost or other basis (do not reduce by depreciat	
Sales Expense		
	Accumulated Depreciation	
Description of Property	uon Code	-
Dusiness CodeLkcids	ion code	
	How Acquired	
Date Sold	Name of Buyer	
Check Box, if Buyer is a Business.		
	Cost or other basis (do not reduce by depreciate	tion)
Sales Expense		
Total Gain (Loss)	Accumulated Depreciation	• • • • • • • • • • • • • • • • • • • •
Totals:		
Total Gain (Loss) of all assets	184.	
Gross Sales Price of all assets	184.	
Unrelated Business Income		
Excluded by section 512, 513, 514	Exclusion Code .	
Related/Exempt Function Income	184.	
QuickZoom here to Form 990-PF, Pa QuickZoom here to Form 990-PF, Pa	ge 1	

		····	 γ	
Name THE ELM FOUNDATION				yer Identification No 921239
Line 10a - Investments - US and State Government Obligations:	End o State and Local Obligations Book Value	f Year State and Local Obligations FMV	1	of Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				
Line 10b - Investme	ents - Corporate	Stock:	End o Book Value	of Year Fair Market Value
FIRST MIDWEST BANK		44,300.	44,300.	
Totals to Form 990-PF, Part II, L	ine 10b		44,300.	44,300.
Line 10c - Investme	ents - Corporate I	Bonds:	End o Book Value	of Year Fair Market Value
Totals to Form 990-PF, Part II, L	ine 10c			
Line 12 - Investments - Mortgage Ioans:		End o Book Value	of Year Fair Market Value	
Totals to Form 990-PF, Part II, L	.ine 12			
Line 13 - Inve	estments - Other:		End o Book Value	of Year Fair Market Value
Totals to Form 990-PF, Part II, L	ine 13			

Investments — Land, Buildings, and Equipment

Name
THE ELM FOUNDATION
Employer Identification No 46-0921239

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
HOUSE - VAN BUREN LAND - VAN BUREN	67,863.	11,620.	56,243.
Totals to Form 990-PF, Part II, Line 11	82,863.	11,620.	71,243.

Form 990-PF Part II, Line 14

Land, Buildings, and Equipment

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
LAPTOP COMPUTER	673.	673.	0.
12 CHAIRS	777.	777.	0.
LAPTOP COMPUTER	432.	432.	0.
LAPTOP COMPUTER & CASE	398.	398.	0.
COMPUTER SOFTWARE	1,870.	1,870.	0.
8 TABLES	491.	451.	40.
CONFERENCE ROOM FURNITURE	448.	412.	36.
3 LAPTOPS AND CASES	1,243.	1,098.	145.
PROTECTIVE SOFTWARE	249.	249.	0.
FOLDING CHAIRS	564.	382.	182.
TV	375.	250.	125.
Totals to Form 990-PF, Part II, Line 14	7,520.	6,992.	528.

Other Assets and Liabilities

Form 990-PF Part II

Name	Employer Identification No
THE ELM FOUNDATION	46-0921239

	Beginning	End	of Year
Line 15 - Other Assets:	Year Book Value	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, line 15			

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
PAYROLL LIABILITIES	1,790	
DUE TO JAHR	701	
RENT DEPOSIT	675	1,350.
		_
Totals to Form 990-PF, Part II, line 22	3,166	5,000.

THE ELM FOUNDATION 46-0921239

Additional information from your 2018 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Line 1(a)

Itemization Statement

Description		Amount
CONTRIBUTIONS		154,550.
FUNDRAISER		25, 425
GRANT		50,000.
	Total	229,975.

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Form 990-PF, p7: Part IX-A, Description #3-1

ELM EDUCATION GRANTS - EDUCATIONAL GRANTS MAY BE USED TO MEET AND FUND GAPS FOR DEGREE PROGRAMS AT TWO AND FOUR YEAR COLLEGES AS WELL AS FOR TRADE CERTIFICATION AND ARE NOT LIMITED TO TUITION ASSISTANCE. EDUCATIONAL GRANTS MAY BE USED TO FUND BOOKS, SUPPLIES, HOUSING AND LIVING EXPENSES ONCE ALL OTHER SCHOLARHSIP, GRANTS, AND AID ARE APPLIED.

Form 990-PF,p10: Part XV, Line 2b-1

FORM AND CONTENT OF APPLICATIONS

COMPLETION OF THE EDUCATIONAL GRANT INFORMATION SHEET, FAFSA/PELL GRANT APPLICATION, AND 2 LETTERS OF RECOMMENDATION FROM AN EMPLOYER, FACULTY MEMBER OR OTHER UNRELATED PROFESSIONAL PERSON MUST BE SUMITED. INFORMATION SHEET INCLUDES PERSONAL INFORMATION SUCH AS NAME, ADDRESS, DATE OF BIRTH, EDUCATION HISTORY, CAREER GOALS, REASONS FOR APPLICATION AND CURRENT EMPLOYMENT STATUS.

Form 990-PF,p10: Part XV, Line 2c-1

ANY SUBMISSION DEADLINES

REFERRALS ARE ACCEPTED ALL YEAR LONG. GRANTS ARE AWARDED BASED ON AVAILALBE FUNDING.

Form 990-PF,p10: Part XV, Line 2d-1

RESTRICTIONS AND LIMITATIONS ON AWARDS

ELM EDUCATION GRANTS MAY BE USED TO MEET ANY FUNDING GAPS FOR DEGREE PROGRAMS AT 2 YEAR AND 4 YEAR COLLEGES AS WELL AS FOR TRADE CERTIFICATION AND ARE NOT LIMITED TO TUITION ASSISTANCE. GRANTS MAY BE USED TO FUND HOUSING AND LIVING EXPENSES ONCE ALL OTHER SCHOLARSHIPS, GRANTS AND AID ARE APPLIED.

Form 990-PF,p12: Part XVI-B, Description-1

REDUCED RENT ALLOWS THE RECIPIENTS TO MOVE FROM SUSTANDARD HOUSING. IT ALSO DEVELOPS A SENSE OF INDEPENDENCE AND TEACHES FINANCIAL RESPONSIBILITY THAT WILL ALLOW THE INDIVIDUAL TO MOVE THROUGH THE PROCESS AND LATER HELP OTHER

Additional Information For Tax Return

THE ELM FOUNDATION	46-0921239
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Form 990-PF,p12: Part XVI-B, Description-1 (Continued)	
INDIVIDUALS WHO ARE EXPERIENCING SIMILAR HARDSHIPS	