efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491084001019

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
TAUNTON FAMILY CHILDRENS HOME

A Employer identification number
59-2335556

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 870

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
WEWAHITCHKA, FL 32465

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 3,187,070

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	276,647			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	34,653		34,653	
	12	**Total.** Add lines 1 through 11	311,300	0	34,653	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	83,967			83,967
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,012			2,012
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,746			2,746
	19	Depreciation (attach schedule) and depletion	136,827			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	1,840			1,840
	23	Other expenses (attach schedule)	176,147			176,147
	24	**Total operating and administrative expenses.** Add lines 13 through 23	403,539	0		266,712
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	403,539	0		266,712
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-92,239			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			34,653	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	8,760		3,934
2	Savings and temporary cash investments	6,604		80,645
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	71,530	71,208	
14	Land, buildings, and equipment basis ▶ 3,080,426			
	Less accumulated depreciation (attach schedule) ▶	3,102,491	3,080,426	3,102,491
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,189,385	3,151,634	3,187,070
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	3,189,385	3,151,634	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,189,385	3,151,634	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,189,385	3,151,634	

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	3,189,385
2	Enter amount from Part I, line 27a	2	-92,239
3	Other increases not included in line 2 (itemize) ▶	3	54,488
4	Add lines 1, 2, and 3	4	3,151,634
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,151,634

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b				
c				
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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	254,919		
2016	296,642		
2015	290,851		
2014	316,118	69,536	4 546106
2013	325,946	83,893	3 885259

2 **Total** of line 1, column (d)	**2**	8 431364
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**	1 686273
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	
5 Multiply line 4 by line 3	**5**	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	
7 Add lines 5 and 6	**7**	0
8 Enter qualifying distributions from Part XII, line 4 , ...	**8**	266,712

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	0
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	
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	0
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
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	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ | **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW TAUNTONHOME NET

14 The books are in care of ▶DAVID AND ABIGAIL TAUNTON Telephone no ▶(850) 639-5031

Located at ▶PO BOX 870 WEWAHITCHKA FL ZIP+4 ▶32465

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☐ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☐ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
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		

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☐ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☐ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☐ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☐ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATIONS SOLE ACTIVITY IS THE CARE AND SUPPORT OF APPROXIMATELY 27 CHILDREN THIS PAST YEAR	263,145
2	
3 dpfErr	0
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	**Minimum investment return.** Enter 5% of line 5.	6	0

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

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	266,712
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	266,712
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	266,712

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					0
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	321,751				
b From 2014.	312,641				
c From 2015.	290,851				
d From 2016.	296,642				
e From 2017.	254,919				
f **Total** of lines 3a through e.		1,476,804			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 266,712					
a Applied to 2017, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2018 distributable amount.					
e Remaining amount distributed out of corpus		266,712			
5 Excess distributions carryover applied to 2018					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,743,516			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		321,751			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		1,421,765			
10 Analysis of line 9					
a Excess from 2014. . . .	312,641				
b Excess from 2015. . . .	290,851				
c Excess from 2016. . . .	296,642				
d Excess from 2017. . . .	254,919				
e Excess from 2018. . . .	266,712				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶ 1984-11-13

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

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	266,712				266,712
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	266,712				266,712
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	3,104,491	2,777,423	2,774,249	2,744,727	11,400,890
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					

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

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11A	ROYALTIES WHICH ARE ONLY USED FOR THE CARE OF THE CHILDREN

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-03-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☑ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
FRANK W REID JR RTRP		2019-03-25		P00048757
Firm's name ▶ FRANK W REID INCOME TAX SERVICE				Firm's EIN ▶63-0908276
Firm's address ▶ 6205 MCCLELLAN BLVD ANNISTON, AL 36206				Phone no (256) 820-1040

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
DAVID AND ABIGAIL TAUNTON PO BOX 870 WEWAHITCHKA, FL 32465	DIRECTORS PARENTS FOR THE CHIL 168 0	0	0	0
CHARLES COSTIN 413 WILLIAMS AVENUE PORT SAINT JOE, FL 32456	DIRECTOR 1 00	0	0	0
STEVE WATKINS 1008 KENILWORTH TALLAHASSEE, FL 32312	DIRECTOR 1 00	0	0	0
DIANA MILLER PO BOX 870 WEWAHITCHKA, FL 32465	DIRECTOR 1 00	0	0	0
DANIEL TAUNTON 1341 EAST RIVER ROAD WEWAHITCHKA, FL 32465	DIRECTOR 1 00	0	0	0
ADAM TAUNTON 4257 NORTH HIGHWAY 71 WEWAHITCHKA, FL 32465	DIRECTOR 1 00	0	0	0
JOSH TAUNTON 4053 NORTH HIGHWAY 71 WEWAHITCHKA, FL 32465	DIRECTOR 1 00	0	0	0
JAMES TAUNTON 211 CHARLIE GASKIN DRIVE WEWAHITCHKA, FL 32465	DIRECTOR 1 00	0	0	0
BEN WATKINS 564 RHODEN COVE ROAD TALLAHASSEE, FL 32312	ADVISORY BOARD 1 00	0	0	0
ORIN AND LISA COMBS PO BOX 1652 WEWAHITCHKA, FL 32465	DIRECTORS PARENTS FOR THE CHIL 168 0	0	0	0
MARY HARTZOG 4426 W MAIN APT 311 DOTHAN, AL 36305	DIRECTOR 1 00	0	0	0

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

TY 2018 Depreciation Schedule

Name: TAUNTON FAMILY CHILDRENS HOME

EIN: 59-2335556

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PAVING	1988-06-01	7,600	7,600	SL	10	0	0	0	
LAND	1997-07-01	1,000	0	NDA		0	0	0	
REPAIRS	1998-07-01	1,200	812	SL	27 5	44	0	0	
PORCH PROJECT	2000-05-03	8,583	5,187	SL	27 5	312	0	0	
HOUSE NO 2 REMODELING	2001-05-15	23,875	13,563	SL	27 5	868	0	0	
VISITOR CABIN	2002-07-01	73,253	38,517	SL	27 5	2,664	0	0	
GRANNY HOUSE RESTORATION	2006-08-24	9,690	3,652	SL	27 5	352	0	0	
MINITURE GOLF COURSE	2007-05-31	88,659	56,029	DB	15	3,263	0	0	
AMP THEATER	2008-01-08	69,559	43,959	DB	15	2,560	0	0	
D REBUILD HOUSE 1	2008-09-30	3,296	1,080	SL	27 5	120	0	0	
MINITURE GOLF COURSE	2009-06-01	18,492	11,395	M	15	1,091	0	0	
REMODL HOUSE 3 2010	2010-12-31	12,541	3,211	M	27 5	456	0	0	
REBUILD HOUSE 1 2010	2010-12-31	104,325	26,710	M	27 5	3,793	0	0	
GRANNY HS REST 2010	2010-12-31	636	162	M	27 5	23	0	0	
HOMER HOUSE 2010	2010-12-31	125	35	M	27 5	5	0	0	
30 INCH SINGLE DOOR REFRIGERATOR	2010-08-01	500	500	M	5	0	0	0	
TRUTUC48 UNDERCOUNTER REFRIGERATOR 2 DOOR	2010-08-01	1,729	1,729	M	5	0	0	0	
COMM REFRIGERATOR DOUBLE DOOR 60 INCH	2010-08-01	1,500	1,500	M	5	0	0	0	
KENMORE FREEZER 21 CUBIC FOOT	2010-08-01	896	896	M	5	0	0	0	
EYE WASH HANDWASH SINK	2010-08-01	100	100	M	5	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BLEDSHOE CONVECTION OVEN	2010-08-01	2,729	2,728	M	5	0	0	0	
COMMERCIAL PANINI MACHINE	2010-08-01	2,000	1,999	M	5	0	0	0	
SUN 8 CITRUS SUNKIST JUICER	2010-08-01	599	599	M	5	0	0	0	
DRINK BOX COOLER	2010-08-01	500	500	M	5	0	0	0	
ICE CREAM FREEZER BOX	2010-08-01	500	500	M	5	0	0	0	
STAINLESS STEEL TRIPLE SINK	2010-08-01	800	800	M	5	0	0	0	
2 EACH COMMERCIAL BLENDERS	2010-08-01	1,800	1,800	M	5	0	0	0	
FACILITY	1987-06-01	300,000	284,307	SL	31 5	9,524	0	0	
LAND	1987-06-01	49,602	0	NDA		0	0	0	
TENNIS COURT	1988-06-01	24,133	24,133	SL	10	0	0	0	
HOUSE	1990-10-01	56,000	46,598	SL	31 5	1,778	0	0	
LAND	1990-10-01	104,000	0	NDA		0	0	0	
IMPROVEMENTS	1994-12-31	1,250	897	SL	27 5	45	0	0	
HOUSE NO 3	1999-07-01	69,780	44,293	SL	27 5	2,537	0	0	
SHOP	2000-07-01	17,169	16,540	SL	15	0	0	0	
PAVING	2003-05-01	3,500	3,302	SL	15	198	0	0	
TREE HOUSE	2004-04-01	23,904	21,089	SL	15	1,594	0	0	
TENNIS COURT REFURBISHING	2005-06-30	33,191	27,234	SL	15	2,213	0	0	
PLAYGROUND	2005-04-26	2,460	2,017	SL	15	164	0	0	
HOMER HOUSE	2005-12-31	191,431	76,571	SL	27 5	6,961	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HOMER HOUSE	2006-09-19	32,986	12,340	SL	27 5	1,199	0	0	
AMP THEATER	2008-12-31	2,500	1,532	SL	15	167	0	0	
AMP THEATER	2008-12-31	31,290	19,168	SL	15	2,086	0	0	
MINITURE GOLF COURSE	2008-06-30	175,813	107,704	SL	15	11,721	0	0	
REBUILD OF HOUSE NUMBER 1	2009-01-15	354,477	87,380	SL	27 5	12,890	0	0	
TENNIS COURT REFURBISHMEN	2009-06-01	6,000	4,500	SL	10	600	0	0	
AMP THEATER IMPROVEMENTS	2010-01-02	7,147	2,160	SL	15	476	0	0	
REBUILD OF HOUSE NUMBER 1 2011	2001-12-31	462,097	117,614	M	27 5	16,802	0	0	
SUMMER CAMP BOYS CABIN NUMBER 1	2012-06-15	9,991	2,012	SL	27 5	363	0	0	
SUMMER CAMP BOYS CABINS 2 AND 3	2012-06-15	12,125	2,444	SL	27 5	441	0	0	
REBUILD OF HOUSE NUMBER 2012	2012-12-31	31,484	5,773	SL	27 5	1,145	0	0	
DODGE VAN 2010 MODEL	2012-06-15	20,000	20,000	M	5	0	0	0	
SLIDES FOR THE CHILDREN	2012-06-15	21,578	18,688	M	7	1,927	0	0	
CANOES AND TRAILERS FOR CANOES	2013-01-02	2,600	2,340	SL	5	260	0	0	
VIKING SEWING MACHINE	2013-01-02	3,500	3,150	SL	5	350	0	0	
WEIGHT ROOM EQUIPMENT FOR CHILDREN	2013-01-02	22,065	19,859	SL	5	2,206	0	0	
FURNITURE AND EQUIPMENT	2013-01-02	3,754	2,412	SL	7	536	0	0	
GRANDPARENTS COTTAGE	2013-01-02	162,172	25,525	SL	31 5	5,148	0	0	
SLIDE CONSTRUCTION	2013-01-02	37,800	24,300	SL	7	5,400	0	0	
SMALL EQUIPMENT USED ON THE COMPLEX	2013-01-02	6,888	4,428	SL	7	984	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TROY BUILT TILLER	2013-01-02	599	387	SL	7	86	0	0	
GOLF COURSE REFURBISHMENT	2013-01-02	14,600	4,379	SL	15	973	0	0	
DACOR COOK TOP GRANNYS HOUSE	2014-03-15	2,899	1,449	SL	7	414	0	0	
ICE MAKER HOMER HOUSE	2014-04-15	2,216	1,109	SL	7	317	0	0	
MAC BOOK PRO	2014-02-15	2,545	1,274	SL	7	364	0	0	
MAYTAG WASHER	2014-05-10	555	277	SL	7	79	0	0	
GRANDPARENTS COTTAGE	2014-06-15	89,633	10,077	SL	31 5	2,845	0	0	
SLIDE CONSTRUCTION	2014-07-15	39,467	19,733	SL	7	5,638	0	0	
SMALL PLAYGROUND EQUIPMENT	2014-08-15	10,279	5,138	SL	7	1,468	0	0	
LIGHTING FOR CHILDRENS GOLF COURSE	2013-05-06	180	135	M	5	10	0	0	
LIGHTING FOR GOLF COURSE	2013-05-06	420	311	M	5	24	0	0	
VIDEO CAMERA PROJECTOR AND CABLES	2013-07-10	895	664	M	5	52	0	0	
VACUUM CLEANER	2013-07-10	299	221	M	5	17	0	0	
OUTDOOR HEATER LAWN FURNITURE	2013-08-14	215	160	M	5	12	0	0	
4 CYPRESS SWINGS	2013-08-31	436	324	M	5	25	0	0	
R OUTDOOR ROCKING CHAIRS	2013-10-04	400	297	M	5	23	0	0	
CORDLESS LAPEL MIC	2013-11-14	150	111	M	5	9	0	0	
FIREPLACE FOR BOYS HOME	2013-12-12	499	370	M	5	29	0	0	
REFIGERATOR FOR HOUSE 1	2013-12-18	1,300	966	M	5	75	0	0	
HONDA PILOT VEHICLE	2016-01-08	23,822	12,387	M	5	4,574	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GRAVELY LAWNMOWER	2016-08-25	5,750	2,230	M	7	1,006	0	0	
ENTERTAINMENT CENTER	2016-10-10	1,707	662	M	7	299	0	0	
WEIGHT ROOM EQUIPMENT	2016-04-13	22,065	8,557	M	7	3,859	0	0	
HAM POND PROPERTY	2014-12-01	127,500	0	NDA	0	0	0	0	
HAM POND CAMP PROJECT	2015-01-15	788	331	M	7	98	0	0	
SLIDE CONSTRUCTION	2014-07-15	7,209	2,060	SL	7	1,030	0	0	
2017 DODGE CARAVAN	2017-06-01	21,959	4,392	M	5	7,027	0	0	
WAVERLY TV WALL UNIT HOUSE 1	2017-08-01	2,779	397	M	7	681	0	0	
2 EACH TVS	2017-04-06	2,151	307	M	7	527	0	0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491084001019

TY 2018 Investments - Other Schedule

Name: TAUNTON FAMILY CHILDRENS HOME

EIN: 59-2335556

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMUNITY FOUNDATION OF N FL		67,159	0
PUTNAM INVESTMENTS		2,575	0
COMM FOUNDATION NOT ENDOWED		281	0
GRAY TELEVISION		1,193	0

TY 2018 Land, Etc. Schedule

Name: TAUNTON FAMILY CHILDRENS HOME

EIN: 59-2335556

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PAVING	7,600	0	7,600	0
GRANNY HS REST 2010	636	0	636	0
2 EACH COMMERCIAL BLE	1,800	0	1,800	0
HOMER HOUSE	191,431	0	191,431	0
WATER SLIDE FOR CHILDREN	21,578	0	21,578	0
MAYTAG WASHER	555	0	555	0
REFRIGERATOR FOR HOUSE 1	1,300	0	1,300	0
LAND	1,000	0	1,000	0
HOMER HOUSE 2010	125	0	125	0
FACILITY	300,000	0	300,000	0
HOMER HOUSE	32,986	0	32,986	0
CANOES AND TRAILERS	2,600	0	2,600	0
GRANDPARENTS COTTAGE	89,633	0	89,633	0
HONDA PILOT VEHICLE	23,822	0	23,822	0
REPAIRS	1,200	0	1,200	0
30 IN SINGLE DOOR R	500	0	500	0
LAND	49,602	0	49,602	0
AMP THEATER	2,500	0	2,500	0
VIKING SEWING MACHINE	3,500	0	3,500	0
SLIDE CONSTRUCTION	39,467	0	39,467	0
GRAVELY MOWER	5,750	0	5,750	0
PORCH PROJECT	8,583	0	8,583	0
TRUTUC 48 UNDER COUNTER	1,729	0	1,729	0
TENNIS COURT	24,133	0	24,133	0
AMP THEATER	31,290	0	31,290	0
WEIGHT ROOM EQUIPMENT	22,065	0	22,065	0
SMALL PLAYGRAOUND EQUIPMENT	10,279	0	10,279	0
ENTERTAINMENT CENTER	1,707	0	1,707	0
HOUSE NO 2 REMODELING	23,875	0	23,875	0
COMM REFRIGERATOR	1,500	0	1,500	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HOUSE	56,000	0	56,000	0
MINITURE GOLF COURSE	175,813	0	175,813	0
FURNITURE AND EQUIPMENT	3,754	0	3,754	0
LIGHTING FOR CHILDREN	180	0	180	0
HAM POND PROPERTY	127,500	0	127,500	0
VISITORS CABIN	73,253	0	73,253	0
KENMORE FREEZER 21 CU FT	896	0	896	0
LAND	104,000	0	104,000	0
REBUILD OF HOUSE NO 1	354,477	0	354,477	0
GRANDPARENTS COTTAGE	162,172	0	162,172	0
LIGHTING FOR GOLF COURSE	420	0	420	0
HAM POND CAMP PROJECT	788	0	788	0
GRANNY HOUSE RESTORATION	9,690	0	9,690	0
EYE WASH HANDWASH STATION	100	0	100	0
IMPROVEMENTS	1,250	0	1,250	0
TENNIS COURT REFURBISHMENT	6,000	0	6,000	0
SLIDE CONSTRUCTION	37,800	0	37,800	0
VIDEO CAMERA PROJECTOR	895	0	895	0
SLIDE CONSTRUCTION	7,209	0	7,209	0
MINITURE GOLF COURSE	88,659	0	88,659	0
BLEDSHOE CONVECTION OVEN	2,729	0	2,729	0
HOUSE NO 3	69,780	0	69,780	0
AMP THEATER IMPROVEMENTS	7,147	0	7,147	0
SMALL EQUIPMENT USED	6,888	0	6,888	0
VACUUM CLEANER	299	0	299	0
2017 DODGE CARAVAN	21,959	0	21,959	0
AMP THEATER	69,559	0	69,559	0
COMMERCIAL PANINI MAC	2,000	0	2,000	0
SHOP	17,169	0	17,169	0
REBUILD OF HOUSE NO 1	462,097	0	462,097	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TROY BUILT TILLER	599	0	599	0
OUTDOOR HEATER LAW FURNITUREN	215	0	215	0
WAVERLY TV WALL UNIT	2,779	0	2,779	0
D REBUILD HOUSE 1	3,296	0	3,296	0
SUN 8 CITRUS SUNKIST	599	0	599	0
PAVING	3,500	0	3,500	0
SUMMER CAMP BOYS CABIN 1	9,991	0	9,991	0
GOLF COURSE REFURBISHED	14,600	0	14,600	0
4 CYPRESS SWINGS	436	0	436	0
2 EACH TVS	2,151	0	2,151	0
MINIATURE GOLF COURSE	18,492	0	18,492	0
DRINK BOX COOLER	500	0	500	0
TREE HOUSE	23,904	0	23,904	0
SUMMER CAMP BOYS CABIN 2 AND 3	12,125	0	12,125	0
DACOR COOK TOP GRANNY	2,899	0	2,899	0
4 OUTDOOR ROCKING CHAIRS	400	0	400	0
REMODEL HOUSE 3	12,541	0	12,541	0
ICE CREAM FREEZER BOX	500	0	500	0
TENNIS COURT REFURBISHMENT	33,191	0	33,191	0
REBUILD OF HOUSE NO 2	31,484	0	31,484	0
ICE MAKER HOMER HOUSE	2,216	0	2,216	0
CORDLESS LAPEL MIC	150	0	150	0
REBUILD HOUSE 1 2010	104,325	0	104,325	0
STAINLESS STEEL TRIPL	800	0	800	0
PLAY GROUND	2,460	0	2,460	0
DODGE VAN 2010	20,000	0	20,000	0
MAC BOOK PRO	2,545	0	2,545	0
FIREPLACE FOR BOYS HOME	499	0	499	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491084001019

TY 2018 Legal Fees Schedule

Name: TAUNTON FAMILY CHILDRENS HOME

EIN: 59-2335556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,041	0	0	1,041
FEES AND FILING EXPENSES	1	0	0	1
BUSINESS REGISTRATION FEES	331	0	0	331
BANK SERVICE AND ATM FEES	639	0	0	639

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491084001019

TY 2018 Other Expenses Schedule

Name: TAUNTON FAMILY CHILDRENS HOME

EIN: 59-2335556

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HURRICANE DONATIONS AND EXPENS	3,880	0	0	3,880
FACILITY REPAIRS AND MAINTENAN	427	0	0	427
PEST CONTROL	1,432	0	0	1,432
HOUSEHOLD EXP SUPPLIES	4,794	0	0	4,794
AUTO LIAB BUILD INSURANCE	17,373	0	0	17,373
GROUNDS MAINTEMNANCE AND IMPRO	2,216	0	0	2,216
AUTOMOBILE EXPENSES	11,475	0	0	11,475
EQUIPMENT REPAIRS	137	0	0	137
POOL MAINTENANCE	2,340	0	0	2,340
REPAIRS TO BUILDINGS	25,918	0	0	25,918

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE AND TELECOMMUNICATIO	11,862	0	0	11,862
UTILITIES	17,339	0	0	17,339
OUTREACH MINISTRY	504	0	0	504
FUND RAISING EXPENSES	4,999	0	0	4,999
CLOTHING FOR CHILDREN	8,610	0	0	8,610
CHILDRENS SCHOOL EXPENSES	215	0	0	215
FOOD FOR CHILDREN	30,299	0	0	30,299
CHILDREN DIRECT EXPENDITURES	9,809	0	0	9,809
CABLE TELEVISION EXPENSES	5,142	0	0	5,142
CHILDRENS COLLEGE EXPENSES	600	0	0	600

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHILDRENS MEDICAL EXPENSES	2,391	0	0	2,391
CHILDRENS SCHOOL PICTURES	184	0	0	184
CHILDRENS MUSIC EXPENSES	61	0	0	61
COMMUNITY OUTREACH MINISTRY	1,601	0	0	1,601
FESTIVAL EXPENSES	5,076	0	0	5,076
CHURCH EXPENSES	228	0	0	228
INTEREST EXPENSE	1,457	0	0	1,457
MISC EXPENSES	434	0	0	434
OFFICE SUPPLIES	1,144	0	0	1,144
SUMMER CAMP DIRECTOR	4,200	0	0	4,200

TY 2018 Other Income Schedule

Name: TAUNTON FAMILY CHILDRENS HOME

EIN: 59-2335556

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SAND ROYALTIES	1,994	0	1,994
CHILD SUPPORT SOCIAL SECURITY	10,454	0	10,454
PROGRAM SERVICE FEES	18,556	0	18,556
MISC REVENUE BP FINAL SETTLEMN	3,268	0	3,268
INDIRECT PUBLIC SUPPORT OTHER	381	0	381

TY 2018 Other Increases Schedule

Name: TAUNTON FAMILY CHILDRENS HOME

EIN: 59-2335556

Description	Amount
ADJUSTMENT	54,488

TY 2018 Substantial Contributors Schedule

Name: TAUNTON FAMILY CHILDRENS HOME

EIN: 59-2335556

Name	Address
JOHN AND TONI DRUMMOND	PO BOX 1549 JASPER, AL 35502
KEITH AND CHERYL HENAGAR	6394 ALEXANDRIA JACKSONVILLE HWY JACKSONVILLE, AL 36265
BARBARA HARTSFIELD	311 COOK STREET ST GEORGE ISLAND, FL 32328
J SCOTT ENTERPRISES SCOTT TIDWELL	198 PAWNEE VILLAGE ROAD BIRMINGHAM, AL 35217
GWEN SELLERS	PO BOX 164 LYNN HAVEN, FL 32444
TIM AND ELLIE BRUBAKER	39 L ARBRE CROCHE HARBOR SPRINGS, MI 49740
SHIRLAND AND MARCIA REDFIELD	11869 H DRIVE NORTH BATTLE CREEK, MI 49014
DAVID AND MARY JO FORD	52 OAK AVENUE MEXICO BEACH, FL 32465
MCKINLEY WIGGINS	5425 AFTON DRIVE BIRMINGHAM, AL 35242

TY 2018 Taxes Schedule

Name: TAUNTON FAMILY CHILDRENS HOME

EIN: 59-2335556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	1,488	0	0	1,488
OTHER TAXES	1,258	0	0	1,258

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491084001019

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

Schedule of Contributors

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

OMB No 1545-0047

2018

Name of the organization	**Employer identification number**
TAUNTON FAMILY CHILDRENS HOME	59-2335556

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 other 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, 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 990PF, 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
TAUNTON FAMILY CHILDRENS HOME

Employer identification number
59-2335556

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
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	**Employer identification number**
TAUNTON FAMILY CHILDRENS HOME	59-2335556

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional 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
		$	

Name of organization
TAUNTON FAMILY CHILDRENS HOME

Employer identification number
59-2335556

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 information once. See instructions.) ▶ $**

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	

(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	

(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	

(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	

Additional Data

Software ID:
Software Version:
EIN: 59-2335556
Name: TAUNTON FAMILY CHILDRENS HOME

Form 990 Schedule B, 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	JOHN AND TONI DRUMMOND PO BOX 1549 JASPER, AL 35502	$ 61,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DAVID AND MARY JO FORD 52 OAK AVENUE MEXICO BEACH, FL 32465	$ 5,100	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	BARBARA M HARTSFIELD 331 COOK STREET ST GEORGE ISLAND, FL 32328	$ 6,700	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	GWEN SELLARS PO BOX 164 LYNN HAVEN, FL 32444	$ 6,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	SHIRLAND AND MARCIA REDFIELD 11869 H DRIVE NORTH BATTLE CREEK, MI 49014	$ 5,800	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	MCKINLEY WIGGINS 5425 AFTON DRIVE BIRMINGHAM, AL 35242	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Form 990 Schedule B, 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
7	KEITH AND CHERYL HENAGAR 6394 ALEXANDRIA JACKSONVILLE HWY JACKSONVILLE, AL 36265	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	J SCOTT ENTERPRISES SCOTT TIDWELL 198 PAWNEE VILLAGE ROAD BIRMINGHAM, AL 35217	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	TIM AND ELLIE BRUBAKER 39 LARBRE CROCHE HARBOR SPRINGS, MI 49740	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)