Form 990-PF Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2019

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

For calendar year 2018 or tax year beginning		, and ending			
Name of foundation APSEED EARLY CHILDHOOD	-	A Employer identification	number		
EDUCATION, INC.	11 0		81-3311675		
Number and street (or P O box number if mail is not delivered to street	t address)	Room/suite	B Telephone number		
118-B SOUTH MAIN ST.			704-647-96	21	
	City or town, state or province, country, and ZIP or foreign postal code			ending check here	
SALISBURY, NC 28144					
Check all that apply Initial return Initial return Amended return Amended return			D 1 Foreign organizations	, check here	
Final return		2 Foreign organizations mee check here and attach cor	eting the 85% test		
H Check type of organization Address change X Section 501(c)(3) e	X Name change				
Section 4947(a)(1) nonexempt charitable trust	Other taxable private foundation	9 1 7 1	E If private foundation stat under section 507(b)(1)(
I Fair market value of all assets at end of year J Account		Accrual	F If the foundation is in a 6	. , ,	
(from Part II, col (c), line 16)	ther (specify)		under section 507(b)(1)	. [
▶\$ 290,590. (Part I, colu	mn (d) must be on cash basis)				
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
1 Contributions, gifts, grants, etc., received	364,191.	- F. 1987 - W	A 74 7 2		
2 Check If the foundation is not required to attach Sch B		sie Levi idia	The second of		
3 Interest on savings and temporary cash investments	1.5	1 5	1 0	CMA MEMENTAL 1	
4 Dividends and interest from securities	15.	15.	15.	STATEMENT 1	
5a Gross rents b Net rental income or (loss)			TO COME TO ST	STATE OF THE STATE	
62 Net earn or (leas) from sele of cosets not as line 10					
b Gross sales price for all b assets on line 6a 5, 234. 7 Capital gain net income (from Part IV line 2)			211 000 000 000		
7 Capital gain net income (from Part IV line 2)	150 100 150 150 150 150 150 150 150 150	104.		A STATE OF THE STA	
8 Net short-term capital gain			104.		
9 Income modifications	"我们就是一个人,我们	and the second		A.a.C. A. 图 图 5年)	
10a Gross sales less returns and altowances		74.		*製はたらま	
b Less Cost of goods sold		302	7.24.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.		
c Gross profit or (loss)					
11 Other income	364,310.	119.	119.		
12 Total Add lines 1 through 11 13 Compensation of officers directors trustees etc	0.	0.	0.	0.	
14 Other employee salaries and wages	26,323.	0.	0.	26,323.	
15 Pension plans, employee benefits				,	
	3,429.	0.	0.	0.	
16a Legal fees STMT 2 b Accounting fees STMT 3	3,000.	300.	0.	2,700.	
c Other professional fees STMT_4	8,658.	0.	0.	8,658.	
§ 17 Interest RECLIVED				0.014	
to 18 Taxes	2,014.	0.	0.	2,014.	
E 20 Occupancy 1 1 11 N 2 6 2019	!! 				
E 20 Occupancy - IIIN 2 0 2015	<u>Ø</u> 24.	0.	0.	24.	
22 Printing and publications	231			21.	
23 Other expenses STMT 6	177,810.	87.	0.	177,723.	
17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy IIIN 2 6 2019 21 Travel, conferences, and meetings 22 Printing and publications CD STMT 6 23 Other expenses 24 Total-operating and administrative expenses Add lines 13 through 23					
expenses Add lines 13 through 23	221,258.	387.	0.	217,442.	
25 Contributions, gifts, grants paid	0.	48.03	Carlotte Andre	0.	
26 Total expenses and disbursements					
Add lines 24 and 25	221,258.	387.	0.	217,442.	
27 Subtract line 26 from line 12	143,052.				
Becomes of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	143,032.	0.			
c Adjusted net income (if negative, enter -0-)	7.5. X 20.5. X		119.		
823501 12-11-18 LHA For Paperwork Reduction Act Note	4 100 100 100 100 100 100 100 100 100 10			Form 990-PF (2018)	

(APSEED EARLY CHILDHOOD

Form 990-PF (2018)

Cash - non-interest-bearing

3 Accounts receivable

4 Pledges receivable ►

disqualified persons 7 Other notes and loans receivable

8 Inventories for sale or use

b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other

5 Grants receivable

2 Savings and temporary cash investments

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

9 Prepaid expenses and deferred charges

14 Land, buildings, and equipment basis

instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses

21 Mortgages and other notes payable 22 Other liabilities (describe

23 Total liabilities (add lines 17 through 22)

and complete lines 27 through 31 27 Capital stock, trust principal, or current funds

30 Total net assets or fund balances

31 Total liabilities and net assets/fund balances

Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31

Foundations that do not follow SFAS 117, check here

16 Total assets (to be completed by all filers - see the

Less accumulated depreciation 15 Other assets (describe ▶

18 Grants payable 19 Deferred revenue

24 Unrestricted 25 Temporarily restricted 26 Permanently restricted

10a Investments - U S and state government obligations

EDUCATION, INC.

81-3311675 Page 2 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (b) Book Value (a) Book Value (c) Fair Market Value 266,281 141,143. 266,281. 5,130 4,000 4,000. 4,000 6 Receivables due from officers, directors, trustees, and other 20,309 1,265. 20,309. 147,538 290,590. 290,590 20 Loans from officers, directors, trustees, and other disqualified persons 0. **▶** 🗓 0 0. 0. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 147,538. 290,590. 147,538. 290,590. 147,538. 290,590.

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		147,538.
2 Enter amount from Part I, line 27a	2		143,052.
3 Other increases not included in line 2 (itemize) ▶	3		0.
4 Add lines 1, 2, and 3	4		290,590.
5 Decreases not included in line 2 (itemize) ▶	5		0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30 6	T	290,590.

or Fund Balances

APSEED EARLY CHILDHOOD EDUCATION, INC. 81-3311675 Form 990-PF (2018) Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co) (mo, day, yr) (mo., day, yr) 1a 127 SHS. AMERICAN FUNDS D 12/31/17 01/10/18 b C d е (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) 104. 5,234 5,130. C d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) Losses (from col. (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any 104. d е If gain, also enter in Part I, line 7 104. 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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) 104. If (loss), enter -0- in Part I, line 8 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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries Distribution ratio (col (b) divided by col (c)) (a) Base period years Calendar year (or tax year beginning in) (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 46,621 1.005942 46,898. 2017 28,880. 3,986 7.24535 2016 2015 2014

2013		
2 Total of line 1, column (d)	2	8.251301
3 Average distribution ratio for the 5-year base period - divide the tota the foundation has been in existence if less than 5 years	I on line 2 by 5 0, or by the number of years	4.125651
4 Enter the net value of noncharitable-use assets for 2018 from Part X	f, line 5	232,485.
5 Multiply line 4 by line 3	5	959,152.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	959,152.
8 Enter qualifying distributions from Part XII, line 4	8	217,442.
If line 8 is equal to or greater than line 7, check the box in Part VI, lir	ie 1b, and complete that part using a 1% tax rate.	

See the Part VI instructions

APSEED EARLY CHILDHOOD EDUCATION. INC.

Form 990-PF (2018) EDUCATION, INC. 81-331	1675	P	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			
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%			0.
of Part I, line 27b			$\overline{}$
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-)			0.
3 Add lines 1 and 2			0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			0.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 0 .			
b Exempt foreign organizations - tax withheld at source 6b 0.			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			
7 Total credits and payments Add lines 6a through 6d			0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ Refunded ▶ 11			
Part VII-A Statements Regarding Activities	1 1	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	-	163	X
any political campaign?	1a 1b	\dashv	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	10		
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	1c		$\overline{\mathbf{x}}$
 c Did the foundation file Form 1120-POL for this year? 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 > \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			Ì
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 			لي
remain in the governing instrument?	6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a Enter the states to which the foundation reports or with which it is registered. See instructions	.		
NC			, . [
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)		<u></u>	
of each state as required by General Instruction G? If "No," attach explanation	8b		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	9	$\overline{\mathbf{x}}$	
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses \$TMT 7	10	$\frac{\Lambda}{X}$	
	orm 990		(00.10)

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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	J]	
section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privi	ıleges?		
If "Yes," attach statement See instructions	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► WWW.APPLESEEDNC.ORG			
	704-647-9		
Located at ► 118-B SOUTH MAIN ST., SALISBURY, NC	IP+4 ▶28144	-49	55
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			· []
· · · · · · · · · · · · · · · · · · ·	15 N	I/A_	
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			1
foreign country		با	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1a During the year, did the foundation (either directly or indirectly)			
	X No]	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	X No		
	X No		
	X No		.]
(5) Transfer any income or assets to a disqualified person (or make any of either available	l		
	X 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	[
	X No	ĺΙ	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	37/3		
section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A 1b		<u> </u>
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	, 		$\frac{1}{X}$
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))	,		li
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?	X No		
——————————————————————————————————————	<u> </u>		
If "Yes," list the years		ľ	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions.)	N/A 2b		لـــــــا
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	11/11 20		
th the provisions of section 4342(a)(2) are being applied to any of the years fisted in 2a, list the years ficto.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	X 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 disp	ose		
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		'.	
Form 4720, to determine if the foundation had excess business holdings in 2018)	N/A 3b	-	.
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	\vdash	x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose the	——	\vdash	
had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
<u> </u>	Form 99	0-PF	

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Part VII-B Statements Regarding Activities for Which P	form 4/20 May be t	required (contin	ued)		_
5a During the year, did the foundation pay or incur any amount to.				Yes No	<u>o</u>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No 「		1
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire				-
any voter registration drive?			es X No		١
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Y	es 🗶 No	1 1	-
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				١
4945(d)(4)(A)? See instructions			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				١
the prevention of cruelty to children or animals?			es 🗓 No		- [
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	/- -	_	_]
section 53 4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	_
Organizations relying on a current notice regarding disaster assistance, check h					-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from					1
expenditure responsibility for the grant?	V	[/A	es L No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)					1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on				١
a personal benefit contract?		Y	es 🗓 No 📙		┙
b Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?		L	6b X	_
If "Yes" to 6b, file Form 8870.]]	ļ
7a At any time during the tax year, was the foundation a party to a prohibited tax st		Y ₁	es X No		_!
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration of				1
excess parachute payment(s) during the year?			es X No		_
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y		
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.				_
4.1 Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, othe	er er
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances	_
SEE STATEMENT 8		0.	0.	0	•
· · · · · · · · · · · · · · · · · · ·					_
		1			
					
			ļ	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(e) Expense	_
(a) Name and address of each employee paid more than \$50,000	` 'hours per week '	(c) Compensation	(d) Contributions to employee benefit plans and deferred	l account, othe	er
NOVE	devoted to position		compensation	allowances	_
NONE		į			
- -		ļ			_
-			,		
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		}			
					_
		<u></u>			_
The Laumber of other ampleues and over \$50,000		<u> </u>		<u> </u>	0
Total number of other employees paid over \$50,000			<u> </u>	000 DE 10011	<u></u>

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(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others recoving over \$50,000 for professional services Partix Name	Rart VIII Information About Officers, Directors, Trustees, Foun		
NONE Total number of others recoving over \$50,000 for professional services	3 Five highest-paid independent contractors for professional services. If none, er	nter "NONE."	
Total number of others receiving over \$50,000 for professional services Parti XEN 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 originations and other beneficiaries service, onerences convened, research pagers produced, etc PARTNERED WITH ROWAN AND DAVIE COUNTY SCHOOL SYSTEM TO DISTRIBUTE SEEDLINGS VIA NC PRE-K PROGRAMS. 150,000. PARTNERED WITH WOMEN, INFANT, & CHILDREN TO DISTRIBUTE SEEDLINGS AND PROVIDE TRAINING. 105,000. PARTNERED WITH HEAD START TO DISTRIBUTE SEEDLINGS AND MONITOR PROGRESS. 40,000. Parti XED Summary of Program-Related Investments 40,000. Parti XED Summary of Program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A A Other program-related investments See instructions. 3 A Other program-related investments See instructions. 3 A Other program-related investments See instructions. 5 Other pro	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Eart X;A Summary of Direct Charitable Activities	NONE		
Eart X;A Summary of Direct Charitable Activities			
Eart X;A Summary of Direct Charitable Activities			
Eart X;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 1 PARTNERED WITH ROWAN AND DAVIE COUNTY SCHOOL SYSTEM TO DISTRIBUTE SEEDLINGS VIA NC PRE-K PROGRAMS. 2 PARTNERED WITH WOMEN, INFANT, & CHILDREN TO DISTRIBUTE SEEDLINGS AND PROVIDE TRAINING. 3 PARTNERED WITH HEAD START TO DISTRIBUTE SEEDLINGS AND MONITOR PROGRESS. 40,000. 4 PartiX:B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions. 3 All other program-related investments See instructions.		·····································	
DISTRIBUTE SEEDLINGS VIA NC PRE-K PROGRAMS. 2 PARTNERED WITH WOMEN, INFANT, & CHILDREN TO DISTRIBUTE SEEDLINGS AND PROVIDE TRAINING. 105,000. 3 PARTNERED WITH HEAD START TO DISTRIBUTE SEEDLINGS AND MONITOR PROGRESS. 40,000. 4 Parti[X:B] Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions. 3 All other program-related investments See instructions.	List the foundation's four largest direct charitable activities during the tax year. Include relevant sta	atistical information such as the produced, etc	Expenses
2 PARTNERED WITH WOMEN, INFANT, & CHILDREN TO DISTRIBUTE SEEDLINGS AND PROVIDE TRAINING. 3 PARTNERED WITH HEAD START TO DISTRIBUTE SEEDLINGS AND MONITOR PROGRESS. 40,000. 1PartilX:B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A All other program-related investments See instructions. 3 Fotal. Add lines 1 through 3			
2 PARTNERED WITH WOMEN, INFANT, & CHILDREN TO DISTRIBUTE SEEDLINGS AND PROVIDE TRAINING. 3 PARTNERED WITH HEAD START TO DISTRIBUTE SEEDLINGS AND MONITOR PROGRESS. 40,000. 4 PartilX:B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See instructions. 3 Partnered WITH HEAD START TO DISTRIBUTE SEEDLINGS AND 40,000.	DISTRIBUTE SEEDLINGS VIA NC PRE-K PROGRAMS	•	150 000
SEEDLINGS AND PROVIDE TRAINING. 3 PARTNERED WITH HEAD START TO DISTRIBUTE SEEDLINGS AND MONITOR PROGRESS. 40,000. PartilX:B] Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions. All other program-related investments See instructions.	2 PARTNERED WITH WOMEN. INFANT. & CHILDREN TO	O DISTRIBUTE	150,000.
All other program-related investments See instructions. All other program-related investments See instructions.			
MONITOR PROGRESS. 40,000. Part X;B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount			105,000.
Rartitx:B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount		EDLINGS AND	
Rart X = B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount	MONITOR PROGRESS.		40 000
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions. Total, Add lines 1 through 3	4		40,000;
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions. Total, Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions. Total, Add lines 1 through 3	[PartiX:B] Summary of Program-Related Investments	<u>.</u>	<u> </u>
All other program-related investments. See instructions. 3 —————————————————————————————————		on lines 1 and 2	Amount
Total. Add lines 1 through 3	1N/A		
Total. Add lines 1 through 3			
Total. Add lines 1 through 3	2		,
Total. Add lines 1 through 3			
Total. Add lines 1 through 3 ▶ 0.	All other program-related investments See instructions.		
	3		
Form QUILDE (2018)	Total. Add lines 1 through 3	<u> </u>	0 . Form 990-PF (2018)

Form 990-PF (2018)

Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a a Average monthly fair market value of securities b Average of monthly cash balances 1b c Fair market value of all other assets 1c 236,025. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 236,025. 3 Subtract line 2 from line 1d 3,540. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 232,485. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 11,624 Minimum investment return. Enter 5% of line 5Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here \blacktriangleright X and do not complete this part.) Minimum investment return from Part X, line 6 2a Tax on investment income for 2018 from Part VI, line 5 2b Income tax for 2018. (This does not include the tax from Part VI) 2c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the 3a a Suitability test (prior IRS approval required) 3Ь **b** Cash distribution test (attach the required schedule) 217,442. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions Subtract line 5 from line 4 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

Form **990-PF** (2018)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (s	see instructions)	N/A		
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2017	2017	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				
b Total for prior years				1
', ', to 2040				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
bFrom 2014	-			
c From 2015	-			
dFrom 2016	-			
eFrom 2017				
f Total of lines 3a through e		 		
4 Qualifying distributions for 2018 from				
Part XII, line 4: ►\$	1			
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				1
e Remaining amount distributed out of corpus	/			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract				
line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line				
4a from line 2a Taxable amount - see instr				
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				-
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				i
section 170(b)(1)(F) of 4942(g)(3) (Election	1			
may be required - see instructions)			<u></u>	
8 Excess distributions carryover from 2013 not applied on line 5 or line 7				
9 Excess distributions carryover to 2019				
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014]			
b Excess from 2015]			1
c Excess from 2016]			
6 €xcess from 2017	1			
e Excess from 2018		<u> </u>		5 000 PF (00 15)
823581 12-11-18				Form 990-PF (2018)

	ON, INC.			81-33	L1675 Page 10
Part XIV Private Operating Fo	oundations (see inst	ructions and Part VII-	A, question 9)		
1 a If the foundation has received a ruling or	determination letter that if	t is a private operating			
foundation, and the ruling is effective for	2018, enter the date of the	e ruling	▶		
b Check box to indicate whether the found		foundation described in		4942(j)(3) or 494	12(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		–
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed	119.	0.	0.	0.	119.
b 85% of line 2a	101.	0.	0.	0.	101.
c Qualifying distributions from Part XII,					•
line 4 for each year listed	217,442.	46,898.	28,880.	0.	293,220.
d Amounts included in line 2c not					
used directly for active conduct of		İ			
exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c	217,442.	46,898.	28,880.	0.	293,220.
3 Complete 3a, b, or c for the					
alternative test relied upon a "Assets" alternative test - enter:	1				
(1) Value of all assets	I	147,538.	5,106.		152,644.
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)		147,538.	5,106.		152,644.
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed	7,749.	1,554.	0.	0.	9,303.
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)					0.
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					0.
(3) Largest amount of support from					· ·
an exempt organization					0.
(4) Gross investment income					0.
Part XV Supplementary Info			f the foundation	had \$5,000 or mo	re in assets
at any time during the	he year-see instru	uctions.)			
1 Information Regarding Foundation					
a List any managers of the foundation who			ibutions received by the f	oundation before the clos	e of any tax
year (but only if they have contributed m	iore than \$5,000) (See se	ction 507(d)(2))			
SEE STATEMENT 9			······································		
b List any managers of the foundation who			or an equally large portion	n of the ownership of a pa	rtnership or
other entity) of which the foundation has	s a 10% or greater interest	•			
NONE					
2 Information Regarding Contribution					
Check here ► X if the foundation of					ests for funds. If
the foundation makes gifts, grants, etc ,				40.0.	
a The name, address, and telephone numb	per or email address of the	person to whom applica	ations should be address	ea:	
	1 4 1 1 1 1				
b The form in which applications should be	e submitted and information	on and materials they sh	onia iuciaae		
a Any submission deadlines					<u></u>
c Any submission deadlines					
d Any restrictions or limitations on awards	s such as by geographical	areas, charitable fields. I	kinds of institutions, or ot	ther factors	

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EDUCATION, INC.

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Part AV Supplementary information	1 (continued)			
3 Grants and Contributions Paid During the	ear 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	of substantial contributor	Tooipiont		
a raid during the year				
NONE				
		<u></u>		
-				
		<u> </u>		
Total		ı	▶ 3a	0
b Approved for future payment				
NONE				
•				
				·
				l .
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	•			
		İ		
		1		
Total	<u> </u>		▶ 3b	0

Littor groot	s amounts unless otherwise indicated.	Unrelated b	usiness income		by section 512, 513, or 514	(e)
1 Program	m service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
-	II SCIVICE I EVERIUE	- 0000		+		
a b						
° —		-	_			 -
ď —		-				
e		-		-+		
ř —		-				
g Fees	s and contracts from government agencies			 		
-	ership dues and assessments	 		+ +		
	t on savings and temporary cash			- - - 		
investr	· ·					
	ds and interest from securities			14	15.	
•	tal income or (loss) from real estate	 		- - -		
	t-financed property					
	debt-financed property	 				· -
	tal income or (loss) from personal			- - -		
propert	, , ,					
	nvestment income	i	-,			
	(loss) from sales of assets other			 		
than in	•			16	104.	
	ome or (loss) from special events			+ + +		
	profit or (loss) from sales of inventory	<u> </u>				
11 Other r						
a	CVCIIIIC					
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- —		-	··-·		1	
	al Add columns (b), (d), and (e)		(5. 	119.	0
	Add line 12, columns (b), (d), and (e)				13	119
	sheet in line 13 instructions to verify calculations)				· · ·	
	VI_R Relationship of Activities	to the Accom	plishment of	Exempt P	urposes	
Part X	Trelationship of Activities					
			olumn (e) of Part XV	/I-A contribute	d importantly to the accomp	plishment of
Line No.	Explain below how each activity for which include the foundation's exempt purposes (other that	come is reported in c			d importantly to the accomp	plishment of
Line No. ▼	Explain below how each activity for which inc	come is reported in c n by providing funds	for such purposes)			
Line No. ▼	Explain below how each activity for which income the foundation's exempt purposes (other that ACTIVITY SUPPORTED ORGE LITERACY IN NORTH CARC	come is reported in control of the c	for such purposes) I'S MISSIC PROVIDING	ON TO I	NCREASE CHII	LDHOOD RS AND
Line No. ▼	Explain below how each activity for which income the foundation's exempt purposes (other that ACTIVITY SUPPORTED ORGANICAL CONTROLL OF CON	come is reported in control of the c	for such purposes) I'S MISSIC PROVIDING	ON TO I	NCREASE CHII	LDHOOD RS AND
Line No. ▼	Explain below how each activity for which income the foundation's exempt purposes (other that ACTIVITY SUPPORTED ORGE LITERACY IN NORTH CARC	come is reported in c in by providing funds SANIZATION OLINA BY I GES 0-4 IN	for such purposes) I'S MISSIC PROVIDING	ON TO I	NCREASE CHII	LDHOOD RS AND
Line No. ▼ 4	Explain below how each activity for which income the foundation's exempt purposes (other than ACTIVITY SUPPORTED ORGE LITERACY IN NORTH CARCE SUPPORT TO CHILDREN ACTIVITY SUPPORTED ORGE	come is reported in con by providing funds GANIZATION DLINA BY I GES 0-4 IN IES. GANIZATION	ofor such purposes) N'S MISSIC PROVIDING N LOW SOC	ON TO I FREE A IO-ECON	NCREASE CHII PSEED READER OMIC SITUATI	DHOOD RS AND ONS IN
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Line No. ▼ 4	Explain below how each activity for which income the foundation's exempt purposes (other than ACTIVITY SUPPORTED ORCE LITERACY IN NORTH CARCE SUPPORT TO CHILDREN ACTIVITY SUPPORTED ORCE LITERACY IN NORTH CARCE SUPPORT TO CHILDREN ACTIVITY TO CHILDREN ACTIVITY TO CHILDREN ACTIVITY ACTIVITY ACTIVITY SUPPORTED ORCE SUPPORT TO CHILDREN ACTIVITY AC	come is reported in con by providing funds SANIZATION OLINA BY I SES 0-4 IN SES. SANIZATION OLINA BY I SES 0-4 IN	ofor such purposes) N'S MISSIC PROVIDING N LOW SOC: N'S MISSIC PROVIDING	ON TO I FREE A IO-ECON ON TO I FREE A	NCREASE CHII PSEED READER OMIC SITUATI NCREASE CHII PSEED READER	DHOOD RS AND TONS IN LDHOOD RS AND
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orm 990-PF (2						81-331			ge 13
Part XVII	Information Re Exempt Organ		sfers to a	nd Transactions a	ınd Relations	hips With Noncha	ritable		•
1 Did the or	ganization directly or indir	ectly engage in any	of the followin	g with any other organization	on described in sec	tion 501(c)		Yes	No
•		•		to political organizations?	•				
	from the reporting founda	ition to a noncharita	bie exempt org	ganization of.			1		
(1) Cash							1a(1)		X
(2) Other							1a(2)		
b Other tran							المتند		<u></u>
٠,	of assets to a noncharital						1b(1)		
` '	hases of assets from a noi	•	organization				1b(2)		X
` '	al of facilities, equipment,	or other assets					1b(3)		
٠,	bursement arrangements						1b(4)		X
	s or loan guarantees						1b(5)		X
	ormance of services or me		=				1b(6)		X
-	f facilities, equipment, ma	-					10	ــــــا	X
						market value of the goods,		ets,	
	• • •			ed less than fair market vali	ue in any transactio	n or sharing arrangement, s	now in		
	d) the value of the goods,				1 (1)	.			
(a)Line no	(b) Amount involved	(c) Name of		e exempt organization	(0) Description	on of transfers, transactions, and	sharing ar	rangeme	nts
			N/A						
						-			
						·			
				···					
	 -								

				.,					
ın section	ndation directly or indirect i 501(c) (other than sectio omplete the following schi	n 501(c)(3)) or in se		or more tax-exempt organ	izations described	0	Yes	X] No
, -	(a) Name of org			(b) Type of organization		(c) Description of relations	hip		
	N/A								
	·-·		•••			· · · · · · · · · · · · · · · · · · ·			
	•								
	·								
Sign Here	elief, it is true, correct, and cor	nplete Declaration of pr		ng accompanying schedules and n taxpayer) is based on all infori	PRESI	er has any knowledge ret	y the IRS urn with th own below X Yes	e prepar ? See in	er
Sigi	nature of officer or trustee		I Dan-+ 1-	Date	Title	Chack 1 if LDTIN			
	Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check if PTIN			
Paid	SCOTT DOXE	Y	dot	SA	06/12/19		1289		
Preparer Use Only	Firm's name ► GRE	ERWALKER	LLP	·		Firm's EIN ► 56-1	4347	47	
,	Firm's address ▶ 22	7 WEST TR	RADE ST	, SUITE 1100)	1			
		ARLOTTE,				Phone no 704-3	77-0	239	

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

APSEED EARLY CHILDHOOD EDUCATION, INC. 81-3311675 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 X 501(c)(3) exempt private foundation Form 990-PF 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 contributors 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)(v), 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 J 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

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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	MARGARET C. WOODSON FOUNDATION 220 N. TRYON STREET CHARLOTTE, NC 28202	\$7,500.	Person X Payroll			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
2	LERNER FAMILY FOUNDATION 606 WAYCROSS DRIVE GREENSBORO, NC 27410	\$5,000.	Person X Payroll Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
3	MEBANE CHARITABLE FOUNDATION, INC. 232 SOUTH MAIN STREET MOCKSVILLE, NC 27028	s105,000.	Person X Payroll			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
4	FOUNDATION FOR THE CAROLINAS 220 N. TRYON STREET CHARLOTTE, NC 28202	s163,000.	Person X Payroll			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
5	BLANCHE AND JULIAN ROBERTSON FAMILY FOUNDATION, INC. 141 EAST COUNCIL STREET SALISBURY, NC 28144	\$ <u>15,000</u> .	Person X Payroll			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
6	FIDELITY CHARITABLE 200 SEAPORT BLVD MAIL ZONE NCW4B BOSTON, MA 02210	\$35,351.	Person X Payroll Noncash (Complete Part II for noncash contributions)			

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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	DERICK CLOSE 9016 WINGED BOURNE CHARLOTTE, NC 28210	\$10,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash 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)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)

Name of organization

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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

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	FION, INC.		81-3311	675				
Part III	Exclusively religious, charitable, etc., contribut	tions to organizations described in s	ection 501(c)(7), (8), or (10) that total more than					
	from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious,) through (e) and the following line ent charitable, etc., contributions of \$1,000 or l	ry For organizations ess for the year /Fnterthis info once) \$					
	Use duplicate copies of Part III if additional	space is needed	Cos on the year (Lines miss mile once)					
(a) No.	43.5							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift	t is held				
1								
		(e) Transfer of gift						
Ĺ	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transfer	ree				
Γ								
		l						
4								
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift	t is held				
Part I	(5). 1.5000 0. g	(0) 000 01 9	(a) Zeeds (place of their girls					
-	<u> </u>	L						
i	(e) Transfer of gift							
1	T	Balata additional and the second	Delakanakia af kuamafanan ka kuamafana					
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transfer	ree				
(a) No.								
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift	t is held				
	· · · · · · · · · · · · · · · · · · ·							
]								
ĺ								
	(e) Transfer of gift							
	., -							
L	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transfer	ree				
ĺ								
(a) N/a								
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift	t is held				
Part I								
		<u> </u>						
-	(a) Transfer of 199							
	(e) Transfer of gift							
ļ	Transferee's name, address, a	nd ZIP ± 4	Relationship of transferor to transfer	ree				
 	i i gilorere o name, address, al		. ioladonomp of danoteror to danote					
								
- 1								

FORM 990-PF DIVIDEN	DS AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1
GROSS SOURCE AMOUNT	CAPITAL GAINS DIVIDEND		NET INVEST-	(C) ADJUSTED NET INCOME
INTEREST 1	5.	0. 15.	15.	15.
TO PART I, LINE 4	5.	0. 15.	15.	15.
FORM 990-PF	LEGAL	FEES	Sī	PATEMENT 2
DESCRIPTION	EXPENSES	(B) NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES
LEGAL FEES	3,429.	· 0.	0.	0.
TO FM 990-PF, PG 1, LN 16A	3,429.	0.	0.	0.
FORM 990-PF	ACCOUNTI	NG FEES	នា	PATEMENT 3
	(A)	(5)	(a)	
DESCRIPTION	EXPENSES	(B) NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES
DESCRIPTION ACCOUNTING FEES	EXPENSES	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	CHARITABLE
	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B	EXPENSES PER BOOKS	MENT INCOME 300.	ADJUSTED NET INCOME 0.	CHARITABLE PURPOSES 2,700.
ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B	EXPENSES PER BOOKS 3,000.	NET INVEST- MENT INCOME 300. 300. SIONAL FEES (B) NET INVEST-	ADJUSTED NET INCOME 0.	CHARITABLE PURPOSES 2,700.
ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B FORM 990-PF	EXPENSES PER BOOKS 3,000. 3,000. OTHER PROFES (A) EXPENSES	NET INVEST- MENT INCOME 300. 300. SIONAL FEES (B) NET INVEST-	ADJUSTED NET INCOME 0. 0. CC) ADJUSTED	CHARITABLE PURPOSES 2,700. 2,700. FATEMENT 4 (D) CHARITABLE

FORM 990-PF	TAX	ES	Sī	'ATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
PAYROLL TAXES	2,014.	0.	0.	2,014.
TO FORM 990-PF, PG 1, LN 18	2,014.	0.	0.	2,014.
FORM 990-PF	OTHER E	XPENSES	rz	'ATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
APSEED PURCHASES ADVERTISING AND MARKETING BANK SERVICE CHARGES SUPPLIES TELEPHONE MEALS & ENTERTAINMENT COMPUTERS BUSINESS REGISTRATION FEES	172,367. 825. 351. 2,369. 391. 439. 540. 528.	0. 0. 87. 0. 0. 0.	0. 0. 0. 0. 0. 0.	172,367. 825. 264. 2,369. 391. 439. 540. 528.
TO FORM 990-PF, PG 1, LN 23	177,810.	87.	0.	177,723.
	F SUBSTANTIA PART VII-A,	L CONTRIBUTORS	s si	PATEMENT 7
NAME OF CONTRIBUTOR ANONYMOUS	ADDR	ESS		
ROBERTSON FOUNDATION		DAVID SETZER, SBURY, NC 2814		
MARGARET C WOODSON FOUNDATION		N TRYON STREET LOTTE, NC 2820		
WOODSON FOUNDATION		N. MAIN STREET SBURY, NC 2814		
WELLS FARGO		S. COLLEGE ST. LOTTE, NC 2820		

FRED STANBACK DONOR ADVISED FUND	507 W. INNES ST. SALISBURY, NC 28144
LERNER FAMILY FOUNDATION	606 WAYCROSS DRIVE GREENSBORO, NC 27410
PATSY RENDLEMAN	11 PINE TREE ROAD SALISBURY, NC 28144
GREG AND MISSIE ALCORN	10 PINE TREE ROAD SALISBURY, NC 28144
MARTHA OWENS	30 WINCHESTER COURT SALISBURY, NC 28144
MEBANE CHARITABLE FOUNDATION, INC.	232 SOUTH MAIN ST. MOCKSVILLE, NC 27028
FOUNDATION FOR THE CAROLINAS	220 N. TRYON ST. CHARLOTTE, NC 28202
THE BLANCHE AND JULIAN ROBERTSON	141 EAST COUNCIL ST.
FAMILY FOUNDATION, INC.	SALISBURY, NC 28144

	IST OF OFFICERS, DI	STATEMENT 8		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
GREG ALCORN 10 PINE TREE ROAD SALISBURY, NC 28144	PRESIDENT 10.00	0.	0.	0.
MISSIE ALCORN 10 PINE TREE ROAD SALISBURY, NC 28144	VICE-PRESIDENT 1.00	0.	0.	0.
CATRELIA HUNTER 3855 WOODLEAF BARBER ROAD CLEVELAND, NC 27013	DIRECTOR 1.00	0.	0.	0.
LYNN MOODY 935 IRISH CREEK DRIVE LANDIS, NC 28088	DIRECTOR 1.00	0.	0.	0.
RICHARD GREGORY DUNN 209 STUART DRIVE SALISBURY, NC 28144	DIRECTOR 1.00	0.	0.	0.
ANDREW CHAMBERS 109 SUNTREE ROAD ADVANCE, NC 27006	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	- 6, PART VIII =	0.	0.	0.
	RT XV - LINE 1A FOUNDATION MANAGER	.s	STATE	EMENT 9

NAME OF MANAGER

GREG ALCORN
MISSIE ALCORN