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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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 08-01-2017 , and ending 07-31-2018

Name of foundation
O MAX GARDNER FOUNDATION INC

A Employer identification number
56-0490704

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 2286

B Telephone number (see instructions)
(704) 404-0662

City or town, state or province, country, and ZIP or foreign postal code
SHELBY, NC 28151

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)* ▶$ 1,126,080

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,540	6,540		
	4	Dividends and interest from securities	18,174	18,174		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	72,725			
	b	Gross sales price for all assets on line 6a 516,827				
	7	Capital gain net income (from Part IV, line 2)		72,725		
	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)				
	12	**Total.** Add lines 1 through 11	97,439	97,439		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,510			4,510
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	110,507			99,456
	b	Accounting fees (attach schedule)	101			101
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	9,603			
	20	Occupancy	37,988			37,988
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	83,091	12,734		68,815
	24	**Total operating and administrative expenses.** Add lines 13 through 23	245,800	12,734		210,870
	25	Contributions, gifts, grants paid	60,250			60,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	306,050	12,734		271,120
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-208,611			
	b	**Net investment income** (if negative, enter -0-)		84,705		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	45,548	7,688	7,688
	2 Savings and temporary cash investments	12,716	47,137	47,137
	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)	816,958	623,948	870,777
	c Investments—corporate bonds (attach schedule)	170,940	122,797	115,918
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 97,944			
	Less accumulated depreciation (attach schedule) ▶ 16,214	45,749	81,730	81,730
	15 Other assets (describe ▶)	2,830	2,830	2,830
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,094,741	886,130	1,126,080
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	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,094,741	886,130	
	30 **Total net assets or fund balances** (see instructions)	1,094,741	886,130	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,094,741	886,130	

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	1,094,741
2	Enter amount from Part I, line 27a	2	-208,611
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	886,130
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	886,130

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 ▶OMAXGARDNERFOUNDATION COM

14 The books are in care of ▶O MAX GARDNER III Telephone no ▶(704) 404-0662

Located at ▶213 PATTON DRIVE SUITE A SHELBY NC ZIP+4 ▶28151

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 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
	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 2017?		1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
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 2017 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 2017)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

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

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 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

O MAX GARDNER III
PO BOX 2286
SHELBY, NC 28151
(704) 404-0662

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

NO PARTICULAR FORM

c Any submission deadlines

NONE

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

PRIMARILY LOCAL OR STATE EDUCATIONAL ORGANIZATIONS

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*				
WEBBS CHAPEL BAPTIST CHURCH 3051 GAST WEBBS CHAPEL R LINCOLNTON, NC 28092			RELIGIOUS ORGANIZATION	750
NCHSAA ENDOWED FUND PO BOX 3216 CHAPEL HILL, NC 27515			EDUCATIONAL	1,500
GARDNER WEBB UNIVERSITY PO BOX 997 BOILING SPRINGS, NC 28017			EDUCATIONAL INSTITUTION	57,000
ACKCS RESCUE TRUST 6000 HIGH BLUFF CT RALEIGH, NC 27612			ANIMAL RESCUE	1,000
Total . . . . ▶ **3a**				60,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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
O MAX GARDNER III P O BOX 2286 SHELBY, NC 28151	PRESIDENT 20 50	0	0	0
JANET O HUFFSTETLER P O BOX 2286 SHELBY, NC 28150	TREASURER 1 50	0	0	0
JOSHUA J NAFTOLIN P O BOX 2286 SHELBY, NC 28151	DIRECTOR 1 00	0	0	0
SARAH GARDNER NAFTOLIN P O BOX 2286 SHELBY, NC 28151	VICE PRES 2 00	0	0	0
RALPH WEBB GARDNER II P O BOX 2286 SHELBY, NC 28151	ASST VP 2 50	0	0	0
CASEY HOPPER P O BOX 2286 SHELBY, NC 28151	SECRETARY 2 50	4,510	0	0

TY 2017 Accounting Fees Schedule

Name: O MAX GARDNER FOUNDATION INC

EIN: 56-0490704

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUTLER & STOWE	101			101

TY 2017 Depreciation Schedule

Name: O MAX GARDNER FOUNDATION INC

EIN: 56-0490704

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
(2) COMPUTERS/MONITORS	2015-06-01	2,389	1,572	200DB	5 0000	327			
COLOR COPY MCH	2015-06-12	2,534	1,668	200DB	5 0000	346			
DELL COMPUTER EQUIP	2016-06-01	2,622	1,127	200DB	5 0000	598			
MUSEUM TECHNICAL EQUIPMENT	2017-02-01	14,530	727	S/L	10 0000	1,452			
MONITER	2016-08-31	1,229	225	S/L	5 0000	246			
MUSEUM TABLES	2017-02-01	930	47	S/L	10 0000	93			
MUSEUM SIGN	2017-02-01	1,820	91	S/L	10 0000	182			
MUSEUM TV EQUIP	2017-02-01	2,496	125	S/L	10 0000	249			
MUSEUM FURNISHINGS	2017-01-15	2,670	156	S/L	10 0000	267			
BENCHES- IN HONOR OF MAX/FAYE G	2017-07-10	2,211	18	S/L	10 0000	222			
WEBSITE DEVELOPMENT	2017-02-01	17,095	855	S/L	10 0000	1,709			
MUSEUM PHOTOS, ARTIFACTS	2017-02-01	1,833							
SEMNAR ROOM DESKS	2017-08-15	3,063		S/L	10 0000	306			
SEMNAR ROOM DESKS	2017-09-14	5,486		S/L	10 0000	503			
SEMNAR ROOM DESKS	2017-10-15	8,122		S/L	10 0000	677			
SEMINAR ROOM COMPUTER EQUIP	2017-10-15	1,822		S/L	5 0000	304			
SEMINAR ROOM CHAIRS	2017-10-15	13,958		S/L	10 0000	1,163			
SEMINAR ROOM DESKS	2017-10-15	2,305		S/L	10 0000	192			
SEMINAR ROOM AUDIO/VIDEO EQ	2017-11-15	9,045		S/L	10 0000	678			
SEMINAR ROOM COMPUTER EQUIP	2018-05-15	1,785		S/L	5 0000	89			

TY 2017 Investments Corporate Bonds Schedule

Name: O MAX GARDNER FOUNDATION INC

EIN: 56-0490704

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T NOTES 5.8%	22,125	20,317
BANK OF AMERICA SENIOR NOTES 5.625%	39,419	36,564
EXELON GENERATION CO 4.0%	36,529	35,354
GOLDMAN SACHS GRP NOTES 2.55%		
VERIZON COMMUNICATIONS 4.5%		
US TREASURY NOTES 2.25%	24,724	23,683

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TY 2017 Investments Corporate Stock Schedule

Name: O MAX GARDNER FOUNDATION INC

EIN: 56-0490704

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE, INC	10,972	18,446
ACTIVISION BLIZZARD INC	7,415	7,342
ALLSTATE CORP	11,368	16,646
ALPHABET INC	12,891	30,681
AMAZON COM INC	14,989	30,216
AMGEN INC	20,820	24,569
APPLE INC	18,512	38,058
AT&T	11,072	9,591
BANK OF AMERICA CORP	12,788	12,352
BAXTER INTERNATIONAL INC	17,612	21,735
BERKSHIRE HATHAWAY INC	10,501	14,840
BP PLC	7,197	9,018
CATERPILLAR INC	8,057	14,380
CENTERPOINT ENERGY INC	10,107	11,392
CHEMOURS CO	12,765	11,452
CHEVRON CORP	10,297	12,627
CISCO SYSTEMS INC	19,060	25,374
CVS HEALTH CORP	14,591	12,972
DISNEY, WALT CO	13,984	14,195
DOWDUPONT INC		
DUKE ENERGY CORP		
EVERCORE INC	14,310	22,600
EXXON MOBIL CORP	258	16,302
FACEBOOK INC	12,899	17,258
FEDEX CORP	11,984	18,440
FISERVE INC	8,866	15,096
GENERAL DYNAMICS CORP	20,158	19,976
GENERAL ELECTRIC CO		
HALLIBURTON CO	5,927	6,363
HOME DEPOT INC	15,392	24,690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOST HOTELS & RESORTS	9,694	12,564
HUMANA INC	10,160	15,709
INTEL CORP	15,647	19,240
INTERNATIONAL PAPER CO	10,668	13,433
J2 GLOBAL INC	6,600	6,363
JOHNSON & JOHNSON		
JPMORGAN CHASE & CO	11,470	17,242
LAM RESEARCH CORP	12,730	19,064
MARATHON OIL CORP	8,230	8,448
MEDTRONIC PLC	12,022	13,535
MICROSOFT CORP	15,017	31,824
NVR INC	7,865	13,797
PARKER HANNAFIN CORP	19,842	21,131
PEPSICO INCORPORATED	21,111	23,000
PNC FINANCIAL SERVICES GROUP	17,383	21,725
BOOKING HOLDINGS INC	14,110	20,287
PROCTOR & GAMBLE CO	13,099	12,132
SKYWORKS SOLUTIONS INC		
TEXTRON INC	6,637	13,654
TJX COS INC	14,610	19,452
TYSON FOODS INC	9,751	12,971
UNITED HEALTHGROUP INC	14,265	25,322
US BANCORP NEW	15,540	18,554
VISA INC	9,094	13,674
WELLS FARGO CO		
WESTERN DIGITAL CORP	13,611	21,045
3M COMPANY		

TY 2017 Land, Etc. Schedule

Name: O MAX GARDNER FOUNDATION INC

EIN: 56-0490704

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	97,944	16,214	81,730	81,730

TY 2017 Legal Fees Schedule

Name: O MAX GARDNER FOUNDATION INC

EIN: 56-0490704

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAX GARDNER LAW PLLC	110,507			99,456

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TY 2017 Other Assets Schedule

Name: O MAX GARDNER FOUNDATION INC

EIN: 56-0490704

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENT SECURITY DEPOSIT	2,500	2,500	2,500
UTILITY DEPOSIT	330	330	330

TY 2017 Other Expenses Schedule

Name: O MAX GARDNER FOUNDATION INC

EIN: 56-0490704

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	4,401			4,401
WEBSITE/INTERNET EXPENSE	14,218			14,218
INVESTMENT ADVISORY FEES	12,734	12,734		
TRAVEL	1,375			
ASSOCIATION FEES	3,333			3,333
SECURITY	167			
TELEPHONE	4,721			4,721
MUSEUM DATA CLOUD SERVICES	12,000			12,000
MUSEUM EQUIPMENT RENTAL	6,586			6,586

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MUSEUM VEHICLE EXP	6,333			6,333
MUSEUM DESIGN/CURATORIAL SERV	2,704			2,704
MUSEUM SPEC EVENT-SEMINAR ROO	5,085			5,085
MUSEUM REPAIRS	900			900
MUSEUM MULTI-MEDIA COSTS	7,788			7,788
MUSEUM SEMINAR COSTS	746			746