EXTENDED TO NOVEMBER 15, 2 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.

		, and ending		
Name of foundation			A Employer identificatio	n number
THE CHRISTOPHER REYNOLDS	FOUNDATION, I	NC	13-6129403	L
Number and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
2 LIBERTY SQUARE	<u> </u>		617-391-31	101
City or town, state or province, country, and ZIP or foreign	postal code		C If exemption application is:	pending, check here
BOSTON, MA 02109-4884				
G Check all that apply: Initial return		ormer public charity	D 1 Foreign organization	is, check here
Address change	Amended return Name change		Foreign organizations m check here and attach c	eeting the 85% test,
	exempt private foundation	<u> </u>	1	
Section 4947(a)(1) nonexempt charitable trust	Other taxable private foundate	ation 04	E If private foundation sta under section 507(b)(1	
	nting method: Cash	X Accrual	F If the foundation is in a	
(from Part II, col (c), line 16)	Other (specify)		under section 507(b)(1	
▶\$ 19,520,587. (Part I, col	umn (d) must be on cash basi	s)		
Part Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
necessarily equal the amounts in column (a))	expenses per books	ıncome	income	(cash basis only)
1 Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch B			N/A	
2 Check \(\sum \text{\text{\text{X}}} \) If the foundation is not required to attach Sch B Interest on savings and temporary cash investments		 		
4 Dividends and interest from securities	424,968.	424,968.		STATEMENT 1
5a Gross rents	121/3000	121/3001		
Net rental income or (loss)				_
6a Net gain or (loss) from sale of assets not on line 10	853,616.			EN/ED
b Gross sales price for all assets on line 8a 7 Capital gain net income (from Part IV, line 2)			REC	FIVED
7 Capital gain net income (from Part IV, line 2)		853,616.		2010 18
8 Net snort-term capital gain			VON 33	21 2019
9 Income modifications Gross sales less returns			i	
102 and allowances			OG	DEN, UT
b Less Cost of goods sold C Gross profit or (loss)				
11 Other income	24,663.	-33,018.		STATEMENT 2
12 Total Add lines 1 through 11	1,303,247.	1,245,566.		DIMILITIZE S
13 Compensation of officers, directors, trustees, etc	245,706.	12,285.		233,421.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	83,776.	0.		83,776.
16a Legal fees			<u> </u>	
b Accounting fees STMT 3 c Other professional fees STMT 4	66,000.	33,000.		33,000.
c Other professional fees STMT 4	191,046.	182,436.	<u> </u>	8,610.
17 Interest 18 Taxes STMT 5	43,893.	17,539.		0.
17 Interest 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupant 21 Travel, conferences, and meetings 22 Printing and publications	43,093.	17,559.		
20 Occupants	3,264.	0.		3,264.
21 Travel, conferences, and meetings	15,595.	0.	 -	15,595.
22 Printing and publications		·		
23 Other expenses STMT 6	17,069.	569.		16,500.
23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23				
expenses Add lines 13 through 23	666,349.	245,829.		394,166.
25 Contributions, girts, grants paid	838,350.			838,350.
26 Total expenses and disbursements	1 504 600	245 020		1 222 516
Add lines 24 and 25	1,504,699.	245,829.		1,232,516.
27 Subtract line 26 from line 12	-201,452.			
Excess arrevenue over expenses and disbursements Net investment income (if negative, enter -0-)	201,432.	999,737.		
c Adjusted net income (if negative, enter -0-)			N/A	
223501 12-11-18 LHA For Paperwork Reduction Act Not	ce, see instructions			Form 990-PF (2018)

FOI	m 99	0-PF (2018) THE CHRISTOPHER REYNOLDS			6129401 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description Column should be for end-of-year amounts only	Beginning of year	End o	
Ŀ		Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	221,975.	315,665.	
	2	Savings and temporary cash investments	837,660.	425,411.	425,411.
	3	Accounts receivable 8,701.			
		Less: allowance for doubtful accounts ▶	8,312.	8,701.	8,701.
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			- ,
s	B	Inventories for sale or use			
Assets	I -	Prepaid expenses and deferred charges			
As	•	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 7	32,322.	7,651.	28,861.
	ì	Investments - corporate bonds	02,022		
	1	Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation	•-	-	•
	12	Investments - mortgage loans		····	
	13	Investments - other STMT 8	17,772,292.	17,918,774.	18,737,999.
	1	Land, buildings, and equipment: basis			
	''	Less accumulated depreciation	-	,	
	15	Other assets (describe STATEMENT 9)	5,695.	3,950.	3,950.
	1	Total assets (to be completed by all filers - see the	7		
	'	instructions. Also, see page 1, item I)	18,878,256.	18,680,152.	19,520,587.
_	17	Accounts payable and accrued expenses	12,498.	14,132.	
	18	Grants payable			
s	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
Ë		Other habilities (describe STATEMENT 10)	0.	1,714.	
	23	Total liabilities (add lines 17 through 22)	12,498.	15,846.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
ces	24	Unrestricted	18,865,758.	18,664,306.	
<u>a</u>	25	Temporarily restricted			<u></u>
Net Assets or Fund Balances	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31			'
S O	27	Capital stock, trust principal, or current funds			
Se	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	···		
Š	30	Total net assets or fund balances	18,865,758.	18,664,306.	
			40.000.000	10 600 150	
_	31	Total liabilities and net assets/fund balances	18,878,256.	18,680,152.	<u> </u>
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		1000
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	0		_
	(mus	t agree with end-of-year figure reported on prior year's return)		1	18,865,758.
2	Ente	amount from Part I, line 27a		2_	-201,452.
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		_4	18,664,306.
		eases not included in line 2 (itemize)			0.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	umn (b), line 30	6	18,664,306.

Form 990-PF (2018) THE	CHR	ISTOPHER REY	NOLDS I	FOUNDATI	ON	. I	NC	1	3 - 612	9401	Page 3
		sses for Tax on In			<u> </u>	<u>/</u>			<u> </u>		
		s) of property sold (for exam or common stock, 200 shs		te,], b	low ac - Purc - Dona	nase i '	c) Date a (mo., da	acquired ay, yr.)	(d) Dat (mo., da	
1a GAINS ON STOCK	S AN	D BONDS			Ī						
b LOSSES FROM K-											
C				. =	ļ						
d											
е	-										
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		it or other basis xpense of sale					ain or (loss) s (f) minus (
		(UI AIIUWAUIE)	pius e	Apense of sale				(e) pius			960
a										1,000	<u>,860.</u> ,244.
c c										-133	, 4 3 3 4
d		4-1-									
e					\neg	<u>-</u> .					
Complete only for assets showing	ng gain in	column (h) and owned by t	he foundation	on 12/31/69			(1) (Sains (C	ol. (h) gain	minus	
		(j) Adjusted basis	(k) Ex	cess of col. (1)			còl. (k), but n	ot less than	1 -0-) or	
(i) FMV as of 12/31/69		as of 12/31/69	over	col. (j), if any				Losses	(from col (l	((1)	
a										1,008	<u>,860.</u> ,244.
<u>b</u>									_	<u>-155</u>	<u>,244.</u>
C				-··							
d											
е					-				·		
2 Capital gain net income or (net ca	pital loss	$ \begin{cases} \text{ if gain, also enter} \\ \text{ If (loss), enter -0-} \end{cases} $	in Part I, line in Part I, line	7 7	}	2				853	,616.
Net short-term capital gain or (los If gain, also enter in Part I, line 8,			d (6):		٦						
If (loss), enter -0- in Part I, line 8) 1: 4040(-)	Dadaaad	T N-4		3			N/A		
		section 4940(e) for					ient inco	me			
(For optional use by domestic private	foundati	ons subject to the section 4	940(a) tax on	net investment in	come	9.)					
If section 4940(d)(2) applies, leave the	his part bl	ank.									
Was the foundation liable for the sec If "Yes," the foundation doesn't qualit				•	riod?					Yes	X No
1 Enter the appropriate amount in			 		ntries			•			
(a)	1	(b)	311 430113113 3301		(c)					(d)	
Base period years Calendar year (or tax year beginni	no in)	Adjusted qualifying dist	ributions	Net value of no			use assets		Distrib (col. (b) div	ùtión ratio ided by col	(c))
2017	<u>g/</u>		5,144.	•	21	. 27	0,853.		(0)		56187
2016			3,093.				3,409.	<u> </u>			44257
2015			1,133.				0,907.				69363
2014		1,30	7,910.				1,207.			.0	57186
2013		2,27	5,816.		23	<u>,05</u>	<u>5,340.</u>	<u> </u>		.0	<u>98711</u>
										-	
2 Total of line 1, column (d)								2		. 3	<u> 25704</u>
3 Average distribution ratio for the	-		n line 2 by 5 (), or by the numb	er of	years				^	C = 1 4 1
the foundation has been in existe	nce if less	than 5 years						3		.0	<u>65141</u>
4 Enter the net value of noncharitat	ole-use as	sets for 2018 from Part X, I	ne 5					4	2	0,986	<u>,535.</u>
5 Multiply line 4 by line 3								5		1,367	,084.
6 Enter 1% of net investment incon	ne (1% of	Part I, line 27b)						6		_ 9	,997.
7 Add lines 5 and 6								7		1,377	,081.
8 Enter qualifying distributions from	n Part XII.	line 4						8_		1,232	,516.
If line 8 is equal to or greater than See the Part VI instructions.			1b, and comp	lete that part usin	g a 1	% tax r	ate				
See the Falt VI Instituctions.									F	orm 990-	PF (2018)

	1 990-PF (2018) THE CHRISTOPHER REYNOLDS FOUNDATION, INC PART VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49		129401 see instru		age 4
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%	_1	1	9,9	95 <u>.</u>
	of Part I, line 27b				,
	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	1	9,9	95.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			<u>. U .</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	_ 5	1	9,9	95.
	Credits/Payments*	İ			1
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 23,945.				1
	Exempt foreign organizations - tax withheld at source 6b 0.				
	Tax paid with application for extension of time to file (Form 8868) 6c 6,000.				1
	Backup withholding erroneously withheld 6d 6d 6d	- ,	· · ·	9, §	/ -
	Total credits and payments. Add lines 6a through 6d	7 8		<u>, , , , , , , , , , , , , , , , , , , </u>	0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			<u> </u>
	· · · · · · · · · · · · · · · · · · ·	10		9,9	50
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2019 estimated tax 9,950. Refunded	11		<i>,,</i>	0.
	irt VII-A Statements Regarding Activities				- • •
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Yes	No
	any political campaign?	***	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defini	tion	1b		X
Ī	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?		10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$0 •				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers ▶ \$O.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		<u> X</u>
	If "Yes," attach a detailed description of the activities.				i
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r		_	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				1
	By language in the governing instrument, or	lave			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	ıaw	ا ء	-	x
_	remain in the governing instrument?		7	х	
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		'	^	
D.	Enter the states to which the foundation reports or with which it is registered. See instructions.				1
82					ŀ
.	NY If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		— i		1
0	of each state as required by General Instruction G? If "No," attach explanation		8b	$\mathbf{\tilde{x}}$	
Q	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar		- -	
•	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV		9	·	<u>x</u> 2
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		<u>x</u> _
			Form 990	PF	2018)

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Page 5 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 11 X section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 If "Yes," attach statement See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► CREYNOLDS.ORG 14 The books are in care of ▶ THE CHRISTOPHER REYNOLDS FOUNDATION Telephone no. ▶617-391-3101 $ZIP+4 \rightarrow 02109-4884$ Located at ▶ 2 LIBERTY SQUARE, BOSTON, MA 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 N/A16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, Yes No 16 securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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 1c before the first day of the tax year beginning in 2018? 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? If "Yes," list the years 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 N/A 2b statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 🗌 Yes 🗶 No during the year? 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, N/A Form 4720, to determine if the foundation had excess business holdings in 2018.) 3b X 4a 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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had not been removed from jeopardy before the first day of the tax year beginning in 2018?

orm 990-PF (2018) THE CHRISTOPHER REYNOLDS	FOUNDATION,	INC	13-61294	01	Page 6
Part VII-B Statements Regarding Activities for Which I					
5a During the year, did the foundation pay or incur any amount to				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		es X No		
(2) Influence the outcome of any specific public election (see section 4955); of					
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		es X No		'
• •		٠٠ ــــــا	23 (22) 110		Ι.
(4) Provide a grant to an organization other than a charitable, etc., organizatio	ii described iii section		es X No		
4945(d)(4)(A)? See instructions		· 	es Lad NO		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or to	or	(T.)		
the prevention of cruelty to children or animals?			es X 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 instr	uctions		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check			▶∟		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ned			
expenditure responsibility for the grant?	N	/A 🗀 Ye	es 🔲 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?	, ,,	Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chelter transaction?		es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			-	7b	
			11/21	-	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	51,000,000 iii reiliulieralioli ol		es X No		
excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trust	ana Foundation Ma				
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation wa	nagers, migni	y		
List all officers, directors, trustees, and foundation managers and t	heir compensation		-		
List all officers, directors, a distees, and foundation managers and t	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Fx	nense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp	t, other
· ·	to position	enter -0-)	compensation	allowa	inces
	EXEC.DIR./SEC	ASSIST.	TREA		
LIBERTY SQUARE					
BOSTON, MA 02109-4884	40.00	236,706.	67,431.	<u> </u>	0.
JOHN BOETTIGER	CHAIR				
LIBERTY SQUARE					
BOSTON, MA 02109-4884	2.00	3,000.	0.		<u>0.</u>
SUZANNE DERRER	DIRECTOR				
LIBERTY SQUARE					
BOSTON, MA 02109-4884	0.50	3,000.	0.		0.
	DIRECTOR				
LIBERTY SQUARE					
BOSTON, MA 02109-4884	0.50	3,000.	0.		0.
Compensation of five highest-paid employees (other than those inc			· · · · · · · · · · · · · · · · · · ·	1	
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account	
MONE	devoted to position		compensation	unove	11000
NONE	1			}	
				 	
	- (1	
	,		ļ	 	
	1		1		
<u> </u>		_	 		
			1		
	1		1		

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

orm 990-PF (2018) THE CHRISTOPHER REYNOLDS FOUNDAT		13-6129	401 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	ition Managers, High	ıly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of se	rvice	(c) Compensation
MCGRATH & CO., LLP	_ACCOUNTING,		
150 BROADWAY, SUITE 1212, NEW YORK, NY 10038	BOOKKEEPING,	& TAXES	<u>66,000.</u>
	· · ·		
	-		
			
The Language of Albana consumer and CEO 000 for available and consumer	<u> </u>	•	0
Fotal 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 statis	tical information such as the		
number of organizations and other beneficiaries served, conferences convened, research papers produced			Expenses
1 <u>N/A</u>			
	<u> </u>		
2	· · 		
3			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on N/A	lines 1 and 2.		Amount
1 N/A			
2			
All other program related investments. Can instructions			
All other program-related investments. See instructions			
	·		
Fotal, Add lines 1 through 3			0.
wan rad mos i anogno		For	m 990-PF (2018)

P	art X Minimum Investment Return (All domestic foundations must co	omplete this part. Foreign foun	dations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	nurnoses		
	Average monthly fair market value of securities	,,	1a	20,086,179.
	Average of monthly cash balances		1b	900,356.
	Fair market value of all other assets		1c	0.
-	Total (add lines 1a, b, and c)		1d	20,986,535.
	Reduction claimed for blockage or other factors reported on lines 1a and			7
Ĭ	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	20,986,535.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see ins	structions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V		5	20,986,535.
6	Minimum investment return Enter 5% of line 5	,	6	1,049,327.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5)) private operating foundations and	d certain	· · · · · · · · · · · · · · · · · · ·
	foreign organizations, check here and do not complete this part)	•		
1	Minimum investment return from Part X, line 6		1	1,049,327.
2a	Tax on investment income for 2018 from Part VI, line 5	19,995.		
b	Income tax for 2018. (This does not include the tax from Part VI)		. 1	
			2c	19,995.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,029,332.
4	Recoveries of amounts treated as qualifying distributions	[4	5,550.
5	Add lines 3 and 4		5	1,034,882.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, lin	ie 1	7	1,034,882.
P	art XII Qualifying Distributions (see instructions)			
<u> </u>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
·			1a	1,232,516.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	· ·		
a	0.444.44.4		3a	
ь	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	1,232,516.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	· ·		
-	income. Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4		6	1,232,516.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal	lculating whether the foundation q	ualifies fo	r the section

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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				1,034,882.
2 Undistributed income, if any, as of the end of 2018			<u> </u>	
a Enter amount for 2017 only			0.	
ь Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013 1,123,709.				
b From 2014 185,359.				
c From 2015 443,935.	•			
d From 2016				
e From 2017 143,673.	1 006 676			
f Total of lines 3a through e	1,896,676.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: \$ 1,232,516.			0.	
a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		0.		
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount	•	<u>-</u>		1,034,882.
e Remaining amount distributed out of corpus	197,634.			1,001,0021
5 Excess distributions carryover applied to 2018	0.			0.
(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	2,094,310.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'			***	
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2017 Subtract line				!
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				0
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)	0.			
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	1,123,709.			,
9 Excess distributions carryover to 2019				
Subtract lines 7 and 8 from line 6a	970,601.			
10 Analysis of line 9	•			
a Excess from 2014 185, 359.			-	
b Excess from 2015 443,935.				}
c Excess from 2016				,
d Excess from 2017 143,673.				
e Excess from 2018 197,634.				5 000 PE (0010)

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	RISTOPHER RE				29401 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo				1040(3/0) 05 140	101.95
b Check box to indicate whether the foun		ng foundation described i		4942(j)(3) or 494	12(4)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2018	(b) 2017	Prior 3 years (c) 2016	(d) 2015	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2017	(6) 2010	(0)2013	(e) Total
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				Ì	
for active conduct of exempt activities.	1				
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 mere exempt					
organizations as provided in sectyen 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	ormation (Comple	te this part only	if the foundation	n had \$5.000 or mo	re in assets
at any time during					
1 Information Regarding Foundation	on Managers:	··			
a List any managers of the foundation wi	•	than 2% of the total cont	ributions received by the	e foundation before the clos	e of any tax
year (but only if they have contributed			•		-
NONE					
b List any managers of the foundation wi			or an equally large port	ion of the ownership of a pa	rtnership or
other entity) of which the foundation ha	is a 10% or greater interes	SI			
	tion Grant Gift Loan	Scholarchin etc. Pr	ograme:		
				not accept unsolicited reque	acte for funds. If
the foundation makes gifts, grants, etc					313 101 101103. 11
					
a The name, address, and telephone nun		ie herson in minnii abbiid	ישווטווט אט טוטטוונ פווטווט:	ooud.	
CAROLYN RAU, 617-426		1004004			
2 LIBERTY SQUARE, BO			aculd include:		
b The form in which applications should	pe submitted and informat	iion and materials they st	ioula malade.		
SEE ATTACHED					
c Any submission deadlines: 30 DAYS PRIOR TO THE	T BOARD MEET	TNGS WHICH	ARE HELD TI	N THE SPRING	AND FALL
d Any restrictions or limitations on award					
SEE ATTACHED	o, such as by geographic	ai ai ouo, onantaolo noido,	or montations, or	J. 791 1401010.	
DE ATTACHED					
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Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated bu	isiness income		d by section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code	711100111	code	Amount	- Introduction income	
a	_	·- ·				
b	_ _	. <u>-</u>	 			
c	_					
d	_					
e	_					
f	_		 			
g Fees and contracts from government agencies				· · ·		
2 Membership dues and assessments					<u></u>	
3 Interest on savings and temporary cash						
investments			1 4	424 000		
4 Dividends and interest from securities			14	424,968.		
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	900000	52,131.	18	-33,018.		
8 Gain or (loss) from sales of assets other than inventory			18	853,616.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a REFUND OF PRIOR YEAR					<u> </u>	
b GRANT				5,550.		
C				<u>- : : : : : : : : : : : : : :</u>		
d						
e	_					
12 Subtotal. Add columns (b), (d), and (e)		52,131.		1,251,116.	0	
13 Total Add line 12, columns (b), (d), and (e)				13	1,303,247	

Dart YVI B	Relationship of Activities t	a the Accomplishm	ant of Evennt Purpos

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).

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orm 990-PF (2 Part XVII	2018) THE C Information Re Exempt Organ							6129401 ncharitable	
1 Did the or	ganization directly or indir		of the followin	n with any other or	ganization	described in sect	tion 501(c)		Yes No
	n section 501(c)(3) organ					3000 III 300			100
					zations i				
a Iransters	from the reporting founda	ition to a noncharitai	ole exempt org	janization of					.
(1) Cash			•					. 1a(1)	
(2) Othe	r assets							18(2) X
b Other tran	nsactions:							1	
(1) Sales	of assets to a noncharital	ble exempt organizat	tion					16(1) X
	hases of assets from a nor			••	•	• • •		16(2	
• •			n guntaution	•	•		•		'
. ,	al of facilities, equipment,	UI UUIEI ASSEIS			•	• •	• •	. 1b(3	'
	bursement arrangements	•			-		••	1b(4	'
(5) Loan	s or loan guarantees							. 1b(5	
(6) Perfo	rmance of services or me	mbership or fundrais	sing solicitatio	ns				1b(6	
c Sharing o	f facilities, equipment, mai	iling lists, other asse	ts, or paid em	ployees				10	X
	wer to any of the above is				hould alwa	vs show the fair	market value of the o	loods, other as	sets.
	s given by the reporting fo								
	d) the value of the goods, (any bandara.	or onug		
(a)Line no.	(b) Amount Involved			exempt organizati	00	(d) Departation	n of transfers, transaction	no and shodes	
(a)Line no.	(b) Amount involved	(c) Name of		exempt organizati	UII	(u) Descriptio	n or vansiers, vansacuo	ins, and enaming a	arangements
			N/A						
						<u> </u>			
									-
							 		
									
					-		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
									
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		! 				L			
								-	· · · · · · · · · · · · · · · · · · ·
						-	 :	· · · · · · · · · · · · · · · · · · ·	
						 			
						}			
	i		-			<u> </u>			
						L			
2a Is the fou	ndation directly or indirect	ly affiliated with, or r	elated to, one	or more tax-exemp	ot organiza	tions described			
	501(c) (other than section						_	Yes	X No
	omplete the following sche		•	•	•		•		
D 11 100, 0	(a) Name of org			(b) Type of organ	uzation T		(c) Description of re	lationship	
		dilization		(B) Type of organ			(0,0000,000,000	- Indiana	
	N/A						 		
				<u></u>					
	<u> </u>				[
Under	penalties of perjury, I declare t	that I have examined this	s return, includin	g accompanying sche	dules and st	atements, and to the	best of my knowledge	Non upo	diedues la
Sign and b	elief, it is true correct, and con	plets. Declaration of pro	eperer (other than	taxpayer) is based or	n all informat	tion of which prepare	Thas env knowledge	return with t	discuss this he preparer
Here		(///	~ /.	1 1 //2	110	DIREC		shown belov	w? See instr
 		5-//w	_	1///2	717		IOR	_ X Ye	s LNo
Sigi	nature of officer or trustee			Date '	·	Title	AltI		
	Print/Type preparer's na	me	Preparer's si	gnature	10	Date	Check if	PTIN	
							self- employed		
Paid	NICHOLAS J.	ACANGELO	NICHOL	AS JACAN	gei <i>0</i> 1	.1/13/19		P01452	2105
Preparer	Firm's name ► MCG	RATH & CO	MPANY	LLP			Firm's EIN ▶ 1		
Use Only	THE STREET	773111 & CO	* 7467 466						
OSC OINY	Finals address 5 d P	0 DDC - 51	V 2011	mm 1010			 		
	Firm's address ▶ 15						1.	A FE4 4	2200
	NE NE	W YORK, N	Y 1003	8- 44 99			Phone no. 21		
								Form 99	0-PF (2018)

FORM '990-PF	DIVIDENDS	AND IN	PEREST	FROM SECU	JRITIES S	TATEMENT
SOURCE	GROSS AMOUNT	CAPI' GAII DIVIDI	NS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
COMMON STOCKS - DIVIDENDS DIVIDENDS &	317,558.		0.	317,558	317,558.	
INTEREST FROM FUNDS	107,410.		0.	107,410	107,410.	
TO PART I, LINE 4	424,968.		0.	424,968	424,968.	
FORM 990-PF		OTHE	R INCO	ME	S	TATEMENT
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
L.P. PARTNERSHIP LOI INCOME FROM LTD PAR' REFUND OF PRIOR YEAR	TNERSHIPS			-33,018. 52,131. 5,550.	-33,018. 0. 0.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11		24,663.	-33,018.	
FORM 990-PF	97.39	ACCOU	NTING	FEES	S	TATEMENT
DESCRIPTION		(A) EXPENSE: PER BOO		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES
ACCOUNTING FEES	 .	66,0	00.	33,000	•	33,000
TO FORM 990-PF, PG	 1, LN 16B	66,0	00.	33,000		33,000

FORM '990-PF' C	THER PROFES	SIONAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
INVESTMENT FEES ADMINISTRATIVE SERVICES AUDIT FEE	182,436. 8,610. 0.	182,436.		8,6	0. 10. 0.
TO FORM 990-PF, PG 1, LN 16C	191,046.	182,436.		8,6	10.
FORM 990-PF	TAX	ES	S'	ratement	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
FEDERAL EXCISE TAX FOREIGN TAX WITHHELD REFUND 2015 NYS UBIT NYS UBIT FEDERAL UBIT	19,995. 17,539. -5,605. 3,589. 8,375.	0. 17,539. 0. 0.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 18 =	43,893.	17,539.			0.
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOSI	
OFFICE INSURANCE DUES & SUBSCRIPTIONS OFFICE EXPENSES PAYROLL SERVICE TELEPHONE, INTERNET, CABLE RETIREE BENEFITS FINANCE COMMITTE EXPENSES NY STATE FILING FEES DIRECTORS LIABILITY INSURANCE PENSION ADMINISTRATIVE FEE	428. 848. 1,478. 3,402. 1,944. 6,000. 569. 750. 1,250. 400.	0. 0. 0. 0. 0. 569. 0.		1,4' 3,4' 1,9' 6,0'	02. 44. 00. 50.
TO FORM 990-PF, PG 1, LN 23	17,069.	569.		16,5	00.

FORM '990-PF' C	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN STOCKS - SEE ATTACH	IED	7,651.	28,861.
TOTAL TO FORM 990-PF, PART II, LI	INE 10B	7,651.	28,861.
FORM 990-PF OT	THER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENT - SEE ATTACHED	COST	17,918,774.	18,737,999.
TOTAL TO FORM 990-PF, PART II, LI	INE 13	17,918,774.	18,737,999.
FORM 990-PF	OTHER ASSETS	//////	STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX PREPAID EXPENSE	3,945. 1,750.	3,950.	3,950.
TO FORM 990-PF, PART II, LINE 15	5,695.	3,950.	3,950.
FORM 990-PF OT	THER LIABILITIES	******	STATEMENT 10
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
ACCRUED FEDERA UBIT ACCRUED NYS UBIT		0.	1,375. 339.
TOTAL TO FORM 990-PF, PART II, LI	INE 22	0.	1,714.

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SEC	JRITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
COMMON STOCKS - DIVIDENDS DIVIDENDS &	317,558.		0.	317,558	317,558.	
INTEREST FROM FUNDS	107,410.		0.	107,410	107,410.	
TO PART I, LINE 4	424,968.		0.	424,968	3. 424,968.	
		0000000				m)
FORM 990-PF		OTHER I	NCO	ME —————		TATEMENT 2
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
L.P. PARTNERSHIP LOSSES INCOME FROM LTD PARTNERSHIPS REFUND OF PRIOR YEAR GRANT			-33,0183 52,131. 5,550.		-33,018. 0. 0.	
TOTAL TO FORM 990-P	F, PART I, 1	LINE 11		24,663.	-33,018.	
FORM 990-PF		ACCOUNTI	NG	FEES	s	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		66,000.		33,000.	·	33,000.
TO FORM 990-PF, PG	1, LN 16B	66,000.		33,000.		33,000.

FORM 990-PF (OTHER PROFES	SIONAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES ADMINISTRATIVE SERVICES AUDIT FEE	182,436. 8,610. 0.	182,436.		8,610. 0.	
TO FORM 990-PF, PG 1, LN 16C	191,046.	182,436.		8,610.	
FORM 990-PF	TAX	ES	S'	ratement 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX FOREIGN TAX WITHHELD REFUND 2015 NYS UBIT NYS UBIT FEDERAL UBIT	19,995. 17,539. -5,605. 3,589. 8,375.	0. 17,539. 0. 0.		0. 0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	43,893.	17,539.		0.	
FORM 990-PF	OTHER E	XPENSES	S'	ratement 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE INSURANCE DUES & SUBSCRIPTIONS OFFICE EXPENSES PAYROLL SERVICE TELEPHONE, INTERNET, CABLE RETIREE BENEFITS FINANCE COMMITTE EXPENSES NY STATE FILING FEES DIRECTORS LIABILITY INSURANCE PENSION ADMINISTRATIVE FEE	428. 848. 1,478. 3,402. 1,944. 6,000. 569. 750. 1,250. 400.	0. 0. 0. 0. 569.		428. 848. 1,478. 3,402. 1,944. 6,000. 0. 750. 1,250. 400.	
TO FORM 990-PF, PG 1, LN 23	17,069.	569.		16,500.	

FORM 990-PF C	ORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN STOCKS - SEE ATTACH	7,651.	28,861	
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	7,651.	28,861.
FORM 990-PF OT	HER INVESTMENTS	***************************************	STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENT - SEE ATTACHED	COST	17,918,774.	18,737,999.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	17,918,774.	18,737,999.
FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX PREPAID EXPENSE	3,945. 1,750.	3,950.	3,950.
TO FORM 990-PF, PART II, LINE 15	5,695.	3,950.	3,950.
FORM 990-PF OT	HER LIABILITIES	**************************************	STATEMENT 10
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
ACCRUED FEDERA UBIT ACCRUED NYS UBIT		0.	1,375. 339.
		0.	1,714.