

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

Name of foundation Risen Son Foundation Inc		A Employer identification number 20-4446969	
Number and street (or P O box number if mail is not delivered to street address) 4476 Main St Suite 203		Room/suite	B Telephone number (see instructions) (716) 839-1292
City or town, state or province, country, and ZIP or foreign postal code Amherst, NY 14226		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,846,366	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	117,493	115,872		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	319,951			
	b Gross sales price for all assets on line 6a 3,721,017				
	7 Capital gain net income (from Part IV, line 2) . . .		319,951		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	437,444	435,823		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	39,475	0		39,475
	15 Pension plans, employee benefits	7,588	0		7,588
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	16,585	9,951		6,634
	c Other professional fees (attach schedule)	61,730	61,730		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,823	4,823		0
	19 Depreciation (attach schedule) and depletion . . .	18,059	0		
	20 Occupancy	33,960	20,376		13,584
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,330	5,435		6,895
	24 Total operating and administrative expenses. Add lines 13 through 23	194,550	102,315		74,176
	25 Contributions, gifts, grants paid	561,622			561,622
	26 Total expenses and disbursements. Add lines 24 and 25	756,172	102,315		635,798
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-318,728			
	b Net investment income (if negative, enter -0-)		333,508		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		-6	4	4
	2	Savings and temporary cash investments		691,135	442,846	442,846
	3	Accounts receivable ▶ <u>4,119</u>				
		Less allowance for doubtful accounts ▶ _____		2,347	4,119	4,119
	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		1,672	1,672	1,672
	10a	Investments—U S and state government obligations (attach schedule)		35,895	550,416	551,072
	b	Investments—corporate stock (attach schedule)		2,500,256	2,542,523	2,665,262
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,814,213	1,199,384	1,162,888	
14	Land, buildings, and equipment basis ▶ <u>81,322</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>62,819</u>		24,562	18,503	18,503	
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,070,074	4,759,467	4,846,366	
Liabilities	17	Accounts payable and accrued expenses			432	
	18	Grants payable				
	19	Deferred revenue		-445,595	270,722	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)		1,713	2,983	
	23	Total liabilities (add lines 17 through 22)		-443,882	274,137	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		5,513,956	4,485,330	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		5,513,956	4,485,330	
	31	Total liabilities and net assets/fund balances (see instructions) .		5,070,074	4,759,467	

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	5,513,956
2	Enter amount from Part I, line 27a	2	-318,728
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,195,228
5	Decreases not included in line 2 (itemize) ▶ _____	5	709,898
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,485,330

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly Traded Securities	P		2018-12-31
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,721,017		3,401,066	319,951
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			319,951
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	319,951
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	390,510	5,462,485	0 071489
2016	369,060	5,376,943	0 068638
2015	321,665	5,851,558	0 054971
2014	382,278	6,007,766	0 063631
2013	459,972	5,224,851	0 088035

2 Total of line 1, column (d)	2	0 346764
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 069353
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,650,985
5 Multiply line 4 by line 3	5	391,913
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,335
7 Add lines 5 and 6	7	395,248
8 Enter qualifying distributions from Part XII, line 4	8	635,798

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,335
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,335
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,335
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,672
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,672
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	40
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,703
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE, MS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Paula Laughlin</u> Telephone no ▶ <u>(716) 839-1292</u>			

Located at ▶ 4476 Main Street Suite 203 Amherst NY ZIP+4 ▶ 14226

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David A Rich Sr 23 W High Point Road Stuart, FL 34996	President 2 00	0	0	0
Grace E Rich 23 W High Point Road Stuart, FL 34996	Vice-President 2 00	0	0	0
David A Rich Jr 4476 Main Street Suite 203 Amherst, NY 14226	Treasurer 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,404,111
b	Average of monthly cash balances.	1b	332,930
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,737,041
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,737,041
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	86,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,650,985
6	Minimum investment return. Enter 5% of line 5.	6	282,549

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	282,549
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,335
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,335
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	279,214
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	279,214
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, line 1.	7	279,214

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	635,798
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	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	635,798
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,335
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	632,463

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				279,214
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	200,187			
b From 2014.	95,091			
c From 2015.	33,761			
d From 2016.	100,213			
e From 2017.	123,402			
f Total of lines 3a through e.	552,654			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 635,798				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				279,214
e Remaining amount distributed out of corpus	356,584			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	909,238			
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 instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	200,187			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	709,051			
10 Analysis of line 9				
a Excess from 2014.	95,091			
b Excess from 2015.	33,761			
c Excess from 2016.	100,213			
d Excess from 2017.	123,402			
e Excess from 2018.	356,584			

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

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

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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

David A Rich Sr

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

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

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

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

Paula Laughlin
4476 Main St Suite 203
Amherst, NY 14226
(716) 839-1292
Ploughlin@christourhealer.com

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

No formal application process

c Any submission deadlines

No formal application process

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

None

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No.	▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

*****	2019-06-26	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	David E Jackson Jr		2019-06-26		P00230106
	Firm's name ▶ The Jackson Firm LLC				Firm's EIN ▶ 46-1988267
Firm's address ▶ 2451 Cumberland Pkwy Ste 3407 Atlanta, GA 30339					Phone no (770) 258-1040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley University 1501 W Bradley Avenue Peoria, IL 61625	None	509(a)(1)	John Harvey International Endowment Fund	11,000
Buffalo Seminary205 Bidwell Parkway Buffalo, NY 14222	None	509(a)(1)	General Operations	250
Covenant Fellowship Church 2880 SE Aster Lane Stuart, FL 34994	None	509(a)(1)	New Building Fund	70,000
Total ▶ 3a				561,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Elmwood Franklin School 104 New Amsterdam Avenue Buffalo, NY 142163399	None	509(a)(1)	Room to Grow Fund	70,000
Forest Lawn Chapel 1411 Delaware Avenue Buffalo, NY 14209	None	509(a)(1)	Two Kneeling Benches	4,622
Independent Health Family Branch YMCA 150 Tech Drive Amherst, NY 14221	None	509(a)(1)	General Operations	2,000
Total ► 3a				561,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Jericho Road Community Health Center 184 Barton Street Buffalo, NY 14213	None	509(a)(1)	General Operations	5,000
Martin Health Foundation 2135 SE Ocean Boulevard Stuart, FL 34995	None	509(a)(1)	General Operations	10,000
Martin Health Foundation 2135 SE Ocean Boulevard Stuart, FL 34995	None	509(a)(1)	Medical Center Emergency Department Renovation Fund	100,000
Total ▶ 3a				561,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
New Covenant Church 345 McConley Drive Buffalo, NY 14223	None	509(a)(1)	General Operations/California Mission Training Trip General OperationsGerneal Operations/Kenya Mission Trip	5,000
REAL Christian Foundation PO Box 180059 Ridgeland, MS 39218	None	509(a)(1)	Endowmwnt Fund	5,000
Snyder Fire Company4531 Main Street Buffalo, NY 14226	None	509(c)(4)	General Operations	250
Total ► 3a				561,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Susan G Komen for the Cure 5005 LBJ Freeway Suite 250 Dallas, TX 75244	None	509(a)(1)	General Operations	1,500
The Park School4625 Harlen Road Buffalo, NY 14226	None	509(a)(1)	Capital Campaign	75,000
The University of Mississippi Foundation 406 University Avenue Oxford, MS 38655	None	509(a)(1)	Endowment for Transforming Lives	50,000
Total ▶ 3a				561,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Virtue Online1236 Waterford Road West Chester, PA 19380	None	509(a)(1)	General Operations	1,000
Weill Cornell Medical College 525 East 68th Street Box 99 New York, NY 10065	None	509(a)(1)	Center for Complete Spine Care	150,000
YMCA of the Treasure Coast Florida Inc 1700 SE Monterrey Road Stuart, FL 34996	None	509(a)(1)	General OperationsGeneral Operations	1,000
Total ▶ 3a				561,622

TY 2018 Accounting Fees Schedule**Name:** Risen Son Foundation Inc**EIN:** 20-4446969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Jackson Firm	16,585	9,951		6,634

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

TY 2018 Depreciation Schedule

Name: Risen Son Foundation Inc

EIN: 20-4446969

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer Network	2010-10-21	2,201	2,201	200DB	5 000000000000	0	0		
Computer Network Setup	2010-12-14	626	626	200DB	5 000000000000	0	0		
Telephone System	2010-10-19	2,859	2,359	200DB	7 000000000000	0	0		
Office Equip-Shredder & Garbage Bins	2010-02-08	1,157	1,157	200DB	7 000000000000	0	0		
Mac Computer	2015-12-10	1,761	579	200DB	5 000000000000	120	0		
Secunty System	2016-12-12	6,050	941	200DB	7 000000000000	595	0		
Furniture & Fixtures	2016-11-25	42,084	6,548	200DB	7 000000000000	4,141	0		
Leasehold Improvements	2017-01-25	2,700	66	SL	39 000000000000	69	0		
Furniture & Fixtures	2017-06-26	3,882	277	200DB	7 000000000000	475	0		
Furniture & Fixtures	2017-07-19	3,034	217	200DB	7 000000000000	372	0		
Leasehold Improvements	2017-05-25	650	10	SL	39 000000000000	17	0		
Voicemail Server	2017-09-08	2,204	157	200DB	7 000000000000	270	0		
Telephone System-APC Replacement	2017-10-17	114		200DB	7 000000000000	0	0		
Desk/Cabinet	2018-08-10	12,000		200DB	7 000000000000	12,000	0		

TY 2018 Investments Corporate Stock Schedule

Name: Risen Son Foundation Inc
EIN: 20-4446969

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB Ltd Spon ADR-602 Sh	15,718	11,444
Abnamro N V-1,112 Sh	16,690	12,910
Accenture PLC CI A-198 SH	24,166	27,920
Activision Blizzard-607 Sh	29,677	28,268
Advance Auto Parts-286 Sh	40,904	45,034
Alkermes PLC-576 Sh	30,961	16,998
Allergan PLC-308 Sh	75,758	41,167
Alphabet Inc CI C-40 Sh	23,880	41,424
Anheuser-Busch InBev ADR-287 Sh	21,650	18,887
AON PLC-552 Sh	51,459	80,239
Apple, Inc.-248 Sh	21,733	39,120
Aramark Holdings-572 Sh	19,293	16,571
Ashtead Group PLC ADR-88 Sh	5,734	7,380
Assa Abloy AB ADR-2,565 Sh	14,492	22,752
Assured Guaranty Ltd-1,087 Sh	32,821	41,610
Berkshire Hathaway B New-229 Sh	31,380	46,757
BHP Billiton Ltd ADR-601 Sh	28,403	29,022
Canadian Pacific Railway-167 Sh	10,583	12,376
Carlsberg AS ADR-699 Sh	12,705	14,854
CDK Global Inc.-735 Sh	50,948	35,192
Cerner Corp-512 Sh	29,656	26,849
China Mobile Ltd ADR-672 Sh	37,800	32,256
Citigroup Inc New-426 Sh	23,073	22,178
Cognizant Tech Solutions CI A-905 Sh	54,420	57,449
Comcast Corporation-2,058 Sh	67,382	70,075
Compagnie Finan RIC ADR-1,208 Sh	11,635	7,792
Compass Group ADR-2,284 Sh	43,445	47,786
CVS Health Corp-539 Sh	44,455	35,315
D B S Group Holdings Spon ADR-255 Sh	13,723	17,780
Daiwa House Ind Ltd ADR-616 Sh	11,662	19,589

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Devon Energy Group-1,328 Sh	50,953	29,933
Dollar General Corp New-544 Sh	47,693	49,134
Domino's Pizza Spon ADR-936 Sh	6,660	5,663
Expedia Inc-70 Sh	8,932	7,886
Facebook Inc Cl A-111 Sh	11,048	14,551
Ferguson PLC-2,423 Sh	10,788	15,435
Fortis Inc - 364 Sh	11,471	12,143
Gentex Corp-1,138 Sh	18,986	22,999
Gilead Sciences Inc-590 Sh	41,858	36,905
H P Inc-1,363 Sh	14,086	27,887
Hershey Co.-441 Sh	45,084	47,266
Informa PLC ADR-542 Sh	7,307	8,742
ITT, Inc.-206 Sh	10,205	9,944
JPMorgan Chase & Co-409 Sh	23,549	39,927
Kansas City Southern-416 Sh	40,195	39,707
Komatsu Ltd ADR New-467 Sh	13,539	10,059
Makita Corp Spon ADR-504 Sh	15,230	17,728
McKesson Corporation-224 Sh	35,273	24,745
Medtronic PLC-657 Sh	51,263	59,761
Michelin Compagnie SPon ADR-629 Sh	16,890	12,328
Microsoft Corp-589 Sh	19,387	59,825
Motorola Solutions Inc-178 Sh	10,693	20,477
Nomad Foods Ltd-2,023 Sh	24,900	33,825
Nordea Bank AB Sweden ADR-1,846 Sh	22,154	15,488
Novartis AG Spon ADR-699 Sh	53,913	59,981
Oracle Corporation-980 Sh	36,524	44,247
Prudential Corp PLC ADR-763 Sh	21,516	26,987
Pure Storage Inc.-854 Sh	14,089	13,732
Red Electrica Corp ADR-2,047 Sh	19,307	22,711
Relx PLC ADR-1,102 Sh	21,529	22,613

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Royal Dutch Shell A ADR-510 Sh	30,436	29,718
Ryanair Hldgs PLC ADR-177 Sh	13,865	12,627
Ryohin Keikaku Co ADR-470 Sh	15,788	22,614
Safran Spon ADR-874 Sh	23,703	26,124
Sampo OYJ ADR-979 Sh	16,362	21,685
SAP Sponsored ADR-309 Sh	27,547	30,761
Sherwin Williams Co.-56 Sh	17,148	22,034
Sumitomo Mitsui Fin ADR-2,654 Sh	18,375	17,278
Suncor Energy Inc.-658 Sh	21,864	18,404
Telenor ASA ADR-934 Sh	20,118	18,092
Thermo Fisher Scientific-224 Sh	26,082	50,129
U S Food Holding Corp-1,509 Sh	43,804	47,745
Unilever PLC ADR New-388 Sh	15,827	20,273
United Parcel Service Cl B-211 Sh	22,171	20,579
Vinci S A ADR-801 Sh	12,457	16,429
Walgreens Boots Alliance-587 Sh	42,957	40,110
Wolters Kluwer Spon ADR-407 Sh	13,143	23,883
AIA Group Ltd ADR-495 Sh	17,099	16,276
Alibaba Group Holding ADR-127 Sh	22,065	17,408
AXA Equitable Holdings-583 Sh	11,539	9,695
Baidu Com Inc ADR-127 Sh	24,153	20,142
Booking Holdings Inc-13 Sh	14,355	22,391
Capital One FC-375 Sh	36,289	28,346
CarMax Inc-190 Sh	11,371	11,919
Casa Systems Inc-780 Sh	15,067	10,241
Equinor ASA ADR-434 Sh	7,298	9,188
Flextronics Intl Ltd-1,297 Sh	17,406	9,870
Genmab A/S ADR-285 Sh	5,873	4,695
Heineken NV-486 Sh	43,216	43,032
Huntsman Corp-588 Sh	11,679	11,343

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KAO Corp ADR-850 Sh	10,540	12,665
Liberty Broadband Co.-300 Sh	23,625	21,609
McDermott Intl Inc-604 Sh	11,494	3,950
Mohawk Industries-157 Sh	24,632	18,363
Navient Corp-900 Sh	11,823	7,929
Owens Illinois Inc-649 Sh	12,058	11,189
Rogers Communications Inc-400 Sh	20,527	20,504
RPC Group PLC ADR-1,738 Sh	39,098	28,790
Sonova Holding AG ADR-207 Sh	8,414	6,785
Starbucks Corp-1,003 Sh	56,130	64,593
Ubisoft Entertainment ADR-877 Sh	14,978	14,181
Vivendi SA ADR-879 Sh	22,626	21,228
Volkswagon AG ADR-1,281 Sh	22,334	20,132
Wells Fargo Bank NA-449 Sh	23,959	20,690

TY 2018 Investments Government Obligations Schedule**Name:** Risen Son Foundation Inc**EIN:** 20-4446969**US Government Securities - End
of Year Book Value:**

550,416

**US Government Securities - End
of Year Fair Market Value:**

551,072

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule

Name: Risen Son Foundation Inc
EIN: 20-4446969

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
iShares 20+ Yr Treas Bd ETF-198 Sh	AT COST	25,423	24,059
iShares Commodities SLCT-1,065 Sh	AT COST	39,293	32,472
iShares Edge MSCI Min-344 Sh	AT COST	22,429	22,931
iShares Gold Trust-1,136 Sh	AT COST	14,479	13,961
iShares iBoxx High Yield ETF-253 Sh	AT COST	21,523	20,518
iShares JPMorgan USD MTS Bond ETF-168 Sh	AT COST	19,346	17,457
iShares Tr Russell 2000 Index Fd-133 Sh	AT COST	17,891	17,809
iShares Tr TIPS Bond ETF-727 Sh	AT COST	81,835	78,957
PennyMac Mortgage In REIT-1,748 Sh	AT COST	29,566	32,548
Pimco Enhanced Short Maturity Activity ETF-487 Sh	AT COST	49,411	49,163
Select Sector Health Care SPDR ETF-184 Sh	AT COST	16,470	15,918
SPDR S&P 500 ETF-239 Sh	AT COST	64,541	59,731
Vanguard Div Appreciation Fd ETF-588 Sh	AT COST	62,054	57,595
Vanguard FTSE Developed Mkts ETF-3,068 Sh	AT COST	130,110	113,823
Vanguard FTSE Emerging Mkts-908 Sh	AT COST	40,484	34,595
Vanguard Intermediate Term Cor ETF-882 Sh	AT COST	78,222	73,083
Vanguard Total Stk Mkt-546 Sh	AT COST	66,446	69,686
iShares Core US Aggregate Bond ETF-744 Sh	AT COST	79,325	79,229
iShares Core 1-5 USD Bond ETF-1,872 Sh	AT COST	92,352	91,840
iShares 1-3 Year Treasury Bond ETF-789 Sh	AT COST	65,565	65,976
Invesco QQQ Trust ETF-297 Sh	AT COST	47,732	45,815
Invesco S & P 500 Low Volatility ETF-722 Sh	AT COST	20,651	33,681
SPDR Fund Consumer Staples ETF-301 Sh	AT COST	16,672	15,285
Vanguard Consumer Discretionery ETF-106 Sh	AT COST	17,154	15,955
Vanguard Short Term Treasury ETF-1,344 Sh	AT COST	80,410	80,801

TY 2018 Land, Etc. Schedule

Name: Risen Son Foundation Inc

EIN: 20-4446969

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computer Network	2,201	2,201	0	
Computer Network Setup	626	626	0	
Telephone System	2,859	2,359	500	
Office Equip-Shredder & Garbage Bins	1,157	1,157	0	
Mac Computer	1,761	1,580	181	
Security System	6,050	4,561	1,489	
Furniture & Fixtures	42,084	31,731	10,353	
Leasehold Improvements	2,700	135	2,565	
Furniture & Fixtures	3,882	2,693	1,189	
Furniture & Fixtures	3,034	2,106	928	
Leasehold Improvements	650	27	623	
Voicemail Server	2,204	1,529	675	
Telephone System-APC Replacement	114	114	0	
Desk/Cabinet	12,000	12,000	0	

TY 2018 Other Decreases Schedule

Name: Risen Son Foundation Inc
EIN: 20-4446969

Description	Amount
Change in Unrealized Loss on Portfolio	709,898

TY 2018 Other Expenses Schedule**Name:** Risen Son Foundation Inc**EIN:** 20-4446969**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Equipment Leases	1,638	983		655
Licenses & Fees	150	90		60
Insurance	1,162	697		465
ADR Fees	1,618	1,618		0
Payroll Services Expense	4,351	0		4,351
Office Supplies	861	517		344
Telephone Expense	2,550	1,530		1,020

TY 2018 Other Liabilities Schedule**Name:** Risen Son Foundation Inc**EIN:** 20-4446969

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued Foreign Taxes	1,713	2,983

TY 2018 Other Professional Fees Schedule**Name:** Risen Son Foundation Inc**EIN:** 20-4446969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Family Wealth Management Services	61,730	61,730		0

TY 2018 Taxes Schedule**Name:** Risen Son Foundation Inc**EIN:** 20-4446969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Withheld	4,823	4,823		0