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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation THE ABSTRACTION FUND
C/O EISNERAMPER LLP, ATTN: JOEL ZBAR

A Employer identification number
20-5327719

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
750 THIRD AVENUE

B Telephone number (see instructions)
(212) 891-4054

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,135,726.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	54,733.	42,001.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	653,064.			
b	Gross sales price for all assets on line 6a 617,483.				
7	Capital gain net income (from Part IV, line 2)		512,364.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 1	-807,859.	-787,458.		
12	**Total** Add lines 1 through 11	-100,062.	-233,093.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 2	26,565.	13,283.		13,282.
b	Accounting fees (attach schedule) ATCH 3	92,936.	46,468.		46,468.
c	Other professional fees (attach schedule)				
17	Interest ATCH 4	24.	24.		
18	Taxes (attach schedule) (see instructions) [5]	15,906.	443.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	19,564.	16,798.		2,577.
24	**Total operating and administrative expenses.** Add lines 13 through 23	154,995.	77,016.		62,327.
25	Contributions, gifts, grants paid	559,446.			559,446.
26	**Total expenses and disbursements** Add lines 24 and 25	714,441.	77,016.	0.	621,773.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-814,503.			
b	**Net investment income** (if negative, enter -0-)		0.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	492,930.	492,789.	492,789.
2	Savings and temporary cash investments	628,166.	130,976.	130,976.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 7	931,069.	928,875.	827,342.
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) ATCH 8	694,432.	351,295.	683,807.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 9)		812.	812.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,746,597.	1,904,747.	2,135,726.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	2,746,597.	1,904,747.	
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)	2,746,597.	1,904,747.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,746,597.	1,904,747.	

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	2,746,597.
2	Enter amount from Part I, line 27a	2	-814,503.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,932,094.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	27,347.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,904,747.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

	(i) FMV 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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	512,364.
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	0.

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 doesn't qualify under section 4940(e) Do not complete this part

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

(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	739,568.	3,683,902.	0.200757
2016	764,377.	4,128,929.	0.185127
2015	961,914.	5,445,337.	0.176649
2014	966,599.	6,566,821.	0.147194
2013	731,442.	7,366,603.	0.099292

2	**Total** of line 1, column (d)	2	0.809019
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	0.161804
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,732,326.
5	Multiply line 4 by line 3	5	442,101.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	442,101.
8	Enter qualifying distributions from Part XII, line 4	8	621,773.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 18,000.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	18,000.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	18,000.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 18,000. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION C/O J ZBAR Telephone no ▶ 212-891-4054

Located at ▶ C/O EISNERAMPER LLP, 750 3RD AVE NY, NY ZIP+4 ▶ 10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

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

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

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

1 List all officers, directors, trustees, and 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
ATCH 11		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 ▶

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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
ATCH 12		92,936.

Total number of others receiving over $50,000 for professional services . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,095,765.
b	Average of monthly cash balances	1b	773,596.
c	Fair market value of all other assets (see instructions)	1c	904,574.
d	**Total** (add lines 1a, b, and c)	1d	2,773,935.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,773,935.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	41,609.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,732,326.
6	**Minimum investment return.** Enter 5% of line 5	6	136,616.

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	136,616.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		
b	Income tax for 2018 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	136,616.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	136,616.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	136,616.

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	621,773.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	621,773.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	621,773.

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				136,616.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20 16 ,20 15 ,20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014 654,492.				
c From 2015 708,949.				
d From 2016 567,213.				
e From 2017 564,189.				
f Total of lines 3a through e	2,494,843.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 621,773.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount				136,616.
e Remaining amount distributed out of corpus	485,157			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,980,000.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	2,980,000.			
10 Analysis of line 9				
a Excess from 2014 654,492.				
b Excess from 2015 708,949.				
c Excess from 2016 567,213.				
d Excess from 2017 564,189.				
e Excess from 2018 485,157.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 13				
Total . . . . . ▶ **3a**				559,446.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	900099	52.	14	54,681.	
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	900099	-20,995.	16	-32,036.	
8 Gain or (loss) from sales of assets other than inventory	900099	102,881.	18	550,183.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 14				-754,828.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		81,938.		-182,000.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -100,062.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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
	N/A		N/A

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

Signature of officer or trustee — Date 11/13/19 — Title PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARIE ARRIGO CPA	[signature] CPA	11/12/2019		P00058583
Firm's name ▶ EISNERAMPER LLP			Firm's EIN ▶ 13-1639826	
Firm's address ▶ 750 THIRD AVENUE NEW YORK, NY 10017-2703			Phone no 212-949-8700	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU PARTNERSHIPS (SUBJECT TO UBIT)	-20,995.	
THRU PARTNERSHIPS (NOT SUBJECT TO UBIT)	-32,036.	-32,036.
STATE INCOME TAX REFUND	594.	
ORDINARY LOSS ON PJ SETTLEMENT	-755,435.	-755,435.
MISCELLANEOUS INCOME	13.	13.
TOTALS	-807,859.	-787,458.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRYOR CASHMAN LLP	22,112.	11,056.		11,056.
EMERY CELLI BRINCKERHOFF	4,453.	2,227.		2,226.
TOTALS	26,565.	13,283.		13,282.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING EXPENSES	92,936.	46,468.		46,468.
TOTALS	92,936.	46,468.		46,468.

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INV.INTEREST THRU PARTNERSHIPS	24.	24.
TOTALS	24.	24.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	10,366.	
STATE INCOME TAXES	5,097.	
FOREIGN TAX THRU PARTNERSHIPS	443.	443.
TOTALS	15,906.	443.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODY FEES	352.	352.	
EXPENSES THROUGH PARTNERSHIPS	17,087.	16,421.	477.
LIABILITY INSURANCE	1,840.		1,840.
NY FILING FEE	250.		250.
CA FILING FEE	10.		10.
BANK CHARGES	25.	25.	
TOTALS	19,564.	16,798.	2,577.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
11,570 SHS AMETEK INC	925,873.	923,458.	783,289.
401 CHEVRON TEXACO CORP	5,196.	5,196.	43,625.
223 UST FIXED INCOME		221.	428.
TOTALS	931,069.	928,875.	827,342.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
2400 RHO INVESTORS (1999)	25,791.	25,226.	24,749.
2800 ACI-II ASSOCIATES LLC	382.	361.	
2800 ACI-II INVESTORS LLC	-1,975.	-1,815.	
2800 ASA IV, LLC	511.	437.	71.
2800 ASCP CHINA ASSOCIATES LLC	1,321.	1,229.	454.
2800 ASCP CHINA INVESTORS LLC	180,177.	134,452.	157,207.
2800 ICV-II ASSOCIATES LLC	13,397.	3,633.	209.
2800 ICV-II INVESTORS LLC	64,223.	13,227.	7,519.
2800 LBO III INVESTORS LLC	1,491.		56.
2800 LBO IV INVESTORS LLC	3,705.	3,027.	1,852.
2800 SAP V ASSOCIATES LLC	2,383.	2,694.	6.
2800 SAP V INVESTORS LLC	68,916.	61,405.	101,180.
AMERICAN MCAP II LLC	-21,214.	-24,227.	106,495.
AMERICAN MCAP III LLC	58,226.	29,804.	201,711.
AMERICAN SAP IV ASSOCIATES, LP	3,387.	3,533.	46.
SUITE 2800 SAP IV INVESTORS	43,072.	34,384.	15,443.
2800 LBO V ASSOCIATES	38,413.	8,576.	13,763.
2800 LBO V INVESTORS LLC	140,774.	19,647.	18,129.
2800 JR INVESTORS LLC	22,262.	6,061.	5,696.
AMERICAN SAP III ASSOCIATES LP	5,450.		
AMERICAN SEC OPP FUND LP	43,740.	29,641.	29,221.
TOTALS	694,432.	351,295.	683,807.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DISTRIBUTION RECEIVABLE		812.	812.
TOTALS		812.	812.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BOOK TO TAX DIFFERENCES ON K-1S		27,347.
	TOTAL	27,347.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
NINA ROSENWALD 750 THIRD AVENUE NEW YORK, NY 10017	PRESIDENT, TREASURER 2.00	0.	0.	0.
GEORGETTE GELBARD 750 THIRD AVENUE NEW YORK, NY 10017	SECRETARY .25	0.	0.	0.
JOEL ZBAR 750 THIRD AVENUE NEW YORK, NY 10017	DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
EISNERAMPER LLP 750 THIRD AVENUE NEW YORK, NY 10017		92,936.
TOTAL COMPENSATION		92,936.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE-A ATTACHED	NONE PC	GENERAL CHARITABLE PURPOSES	559,446
		TOTAL CONTRIBUTIONS PAID	559,446

The Abstraction Fund
FOR 2018
EIN 20-5327719

PART XV-Grants and Contributions paid during the year ended Decemebr 31, 2018

Name	Address	Recipient Status	Purpose	Amount
Aha Foundation	130 7th Avenue Suite 236 New York, NY 10011	Public	General Support	2 000 00
Amer Friends of Euro Coalition for Israel	Coalition for Israel 1805 William Street, Unit 107B Fredericksburg VA 22401	Public	General Support	5 000 00
American Center for Law & Justice	PO Box 90555 Washington DC 20090	Public	General Support	200 00
American Friends of Keshet Eilon, Inc	Benefit Office 25 Trinity Pass Pound Ridge NY 10576-1716	Public	General Support	2 500 00
American Friends of Keshet Eilon, Inc	Benefit Office 25 Trinity Pass Pound Ridge NY 10576-1716	Public	General Support	3 750 00
American Friends of the Open University	120 East 56th Street, Suite 900 New York, NY 10017	Public	General Support	36 000 00
American Islamic Forum for Democracy	Phoenix, AZ 85001	Public	General Support	30 000 00
American Society of University of Haifa	80 Broad Street Suite 2102 New York, NY 10004	Public	General Support	1 000 00
American Transparency	Attn Adam Andrzejewski 200 S Frontage Rd Ste 304 Burr Ridge IL 60527	Public	General Support	10,000 00
CAMERA	East Reporting in America PO Box 35040 Boston, MA 02135-0001	Public	General Support	10 000 00
Center for Islamic Pluralism	1288 Columbus Ave No 323 San Francisco CA 94133	Public	General Support	1 000 00
Committee to Reduce Infection Deaths	5 Partridge Hollow Rd Greenwich CT 06831	Public	General Support	1 000 00
Conference of Presidents Fund	633 Third Avenue 21st Floor New York, NY 10017	Public	General Support	5 000 00
David Horowitz Freedom Center	P O Box 55089 Sherman Oaks, CA 91499-1964	Public	General Support	5 000 00
Encounter for Culture and Education Inc	900 Broadway Ste 601 New York NY 10003	Public	General Support	5 000 00
F L A G	American Greatness Attn Nick Adams PO BOX 201211	Public	General Support	1 000 00
Gatestone Institute	750 3rd Ave New York, NY 10017	Public	General Support	50 000 00
Government Accountability Institute	1414 Piedmont Drive E Ste A Tallahassee FL 32308	Public	General Support	5 000 00
Heterodox Academy	c/o Laura Lalinde 428 Broadway 4th Floor New York, NY 10013	Public	General Support	5 000 00
Human Rights Foundation	350 Fifth Avenue, Ste 4202 New York, NY 10118	Public	General Support	15 000 00
Investigative Project on Terrorism Found	5614 Connecticut Ave NW No 341 Washington DC 20015	Public	General Support	10 000 00
Investigative Project on Terrorism Found	5614 Connecticut Ave NW No 341 Washington DC 20015	Public	General Support	25 000 00
Investigative Project on Terrorism Found	5614 Connecticut Ave NW No 341 Washington DC 20015	Public	General Support	10 000 00
Investigative Project on Terrorism Found	5614 Connecticut Ave NW No 341 Washington, DC 20015	Public	General Support	10 000 00
JCC Rockland	450 West Nyack Road West Nyack, NY 10994	Public	General Support	6 000 00
Jewish Agency for Israel	North American Council 633 Third Avenue, 21st Floor New York, NY 10017	Public	General Support	10,000 00
JINSA	Security Affairs 1101 14th Street, NW, STE 1030 Washington DC 20005	Public	General Support	10,000 00
Lincoln Center for the Performing Arts	70 Lincoln Center Plaza New York, NY 10023	Public	General Support	3 000 00
Middle East Forum	1650 Market Street, Ste 3600 Philadelphia PA 19103	Public	General Support	20 000 00
Middle East Forum	1650 Market Street, Ste 3600 Philadelphia, PA 19103	Public	General Support	8 000 00
Middle East Forum	1650 Market Street, Ste 3600 Philadelphia PA 19103	Public	General Support	14 000 00
Middle East Forum	1650 Market Street, Ste 3600 Philadelphia, PA 19103	Public	General Support	2 000 00
Middle East Forum	1650 Market Street, Ste 3600 Philadelphia PA 19103	Public	General Support	30 496 00
Middle East Forum	1650 Market Street, Ste 3600 Philadelphia, PA 19103	Public	General Support	1 000 00
Middle East Forum	1650 Market Street, Ste 3600 Philadelphia, PA 19103	Public	General Support	80 000 00
Middle East Media Research Institute	PO Box 27837 Washington DC 20038	Public	General Support	10 000 00
Museum of Jewish Heritage	Development Office 36 Battery Place New York NY 10280	Public	General Support	5 000 00
Nat l Museum of American Jewish History	101 South Independence Mall East Philadelphia PA 19106-2517	Public	General Support	5 000 00
National Review Institute	19 W 44th Street, Ste 1701 New York, NY 10036	Public	General Support	10 000 00
NEW YORK UNIVERSITY	c/o Ester DeVito NYU Stern School of Business 44 West 4th Street, Suite 10-57	Public	General Support	5 000 00
Over the Horizon	PO Box 5004 Buffalo Grove IL 60089	Public	General Support	5 000 00
P E F Israel Endowment Funds Inc	630 Third Avenue, 15th Floor New York NY 10017	Public	General Support	10 000 00
Project Veritas	350 Passaic Ave, Suite 101 Fairfield, NJ 07004	Public	General Support	10 000 00
Project Veritas	350 Passaic Ave, Suite 101 Fairfield, NJ 07004	Public	General Support	5 000 00
REPORT Inc	PMB 255 1121 N Bethlehem Pike Ste 60 Spring House PA 19477	Public	General Support	10 000 00
St. Jude Children's Research Hospital	Attn ALSAC/St. Jude PO Box 2081 Memphis, TN 38101	Public	General Support	1 500 00
The Common Good	767 Lexington Avenue Suite 602 New York, NY 10065	Public	General Support	1 000 00
The Wild Tomorrow Fund	413 W 48th Street, 3F New York, NY 10036	Public	General Support	5,000 00
Turning Point USA	217 1/2 E Illinois St Lemont, IL 60439	Public	General Support	10 000 00
Turning Point USA	217 1/2 E Illinois St Lemont, IL 60439	Public	General Support	5 000 00
Turning Point USA	217 1/2 E Illinois St Lemont, IL 60439	Public	General Support	2 000 00
World Jewish Congress	American Section 501 Madison Avenue New York, NY 10022	Public	General Support	2,000 00
Youth Towns of Israel	400 Kelby Street 9th Floor Fort Lee NJ 07024	Public	General Support	20 000 00
Zionist Organization of America	633 Third Avenue Suite 31-B New York, NY 10017	Public	General Support	5 000 00
				559 446 00

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME			01	13.	
STATE TAX REFUND			01	594.	
ORDINARY INCOME ON PJ SETTLEMENT			01	-755,435.	
TOTALS				-754,828.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SALE OF PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VAR	VAR
617,483.		2,194.					615,289.	
		SHORT TERM THRU PARTNERSHIPS PROPERTY TYPE: OTHER				P		
							-1,350.	
		LONG TERM THRU PARTNERSHIPS PROPERTY TYPE: OTHER				P		
							-86,494.	
		SEC 1202 GAIN THRU PARTNERSHIP PROPERTY TYPE: OTHER				P		
		LESS: ADJUSTMENT					128.	
							-64.	
		LOSS ON LIQUIDATION OF PARTNERSHIP PROPERTY TYPE: OTHER				P		
							-37,754.	
		SEC 1231 THRU PARTNERSHIPS PROPERTY TYPE: OTHER				P		
							125,490.	
		LESS: GAINS REPORTED ON 990T PROPERTY TYPE: OTHER				P		
							-102,881.	
TOTAL GAIN(LOSS)							512,364.	