

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

| | | | |
|---|--|--|--|
| Name of foundation REVIEW FOUNDATION | | A Employer identification number 22-3252633 | |
| Number and street (or P O box number if mail is not delivered to street address) 20 CORPORATE WOODS BLVD | | Room/suite | |
| City or town, state or province, country, and ZIP or foreign postal code ALBANY, NY 12211 | | B Telephone number (see instructions) (518) 465-4747 | |
| G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> | | D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation | |
| 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 | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,331,747 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here | |
| 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) | | | |

| 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) | 342,323 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 3,063 | 3,063 | | |
| | 4 Dividends and interest from securities | 138,560 | 138,560 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -851 | | | |
| | b Gross sales price for all assets on line 6a 100,000 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0 | | |
| | 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) | 103,897 | 484,876 | | |
| | 12 Total. Add lines 1 through 11 | 586,992 | 626,499 | | |
| | 13 Compensation of officers, directors, trustees, etc | 0 | 0 | | 0 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 1,500 | 0 | | 1,500 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 4,785 | 1,317 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 85,139 | 48,916 | | 36,223 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 91,424 | 50,233 | | 37,723 |
| | 25 Contributions, gifts, grants paid | 616,950 | | | 616,950 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 708,374 | 50,233 | | 654,673 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -121,382 | | | |
| | b Net investment income (if negative, enter -0-) | | 576,266 | | |
| 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 | 218,737 | 175,946 | 175,946 |
| | 2 Savings and temporary cash investments | 75,715 | 301,623 | 301,623 |
| | 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) | 5,610,932 | 5,793,072 | 9,044,968 |
| | c Investments—corporate bonds (attach schedule) | 3,903,486 | 3,908,807 | 3,786,583 |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | | | |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 11,847 | 11,344 | 22,627 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 9,820,717 | 10,190,792 | 13,331,747 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | 20,000 | 25,000 | |
| | 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) | 20,000 | 25,000 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 9,800,717 | 10,165,792 | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 0 | 0 | |
| 30 Total net assets or fund balances (see instructions) | 9,800,717 | 10,165,792 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 9,820,717 | 10,190,792 | | |

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 | 9,800,717 |
| 2 Enter amount from Part I, line 27a | 2 | -121,382 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 491,457 |
| 4 Add lines 1, 2, and 3 | 4 | 10,170,792 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 5,000 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 10,165,792 |

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 8033 272 VANGUARD S/T INVEST GR-ADM DTD 9/1/09 | P | 2018-10-01 | 2018-12-27 |
| b 926 02912 VANGUARD S/T INVEST GR-ADM DTD 9/1/09 | P | 2016-08-08 | 2018-12-27 |
| c 637 62788 VANGUARD S/T INVEST GR-ADM DTD 9/1/09 | P | 2016-10-03 | 2018-12-27 |
| 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 83,707 | | 84,328 | -621 |
| b 9,649 | | 9,649 | 0 |
| c 6,644 | | 6,874 | -230 |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (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 | |
| a | | | -621 |
| b | | | 0 |
| c | | | -230 |
| 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 | -851 |
| 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 | 603,113 | 13,362,966 | 0 045133 |
| 2016 | 646,405 | 12,353,915 | 0 052324 |
| 2015 | 565,407 | 12,602,196 | 0 044866 |
| 2014 | 556,126 | 12,302,966 | 0 045203 |
| 2013 | 506,218 | 11,340,019 | 0 044640 |

| | | |
|---|----------|------------|
| 2 Total of line 1, column (d) | 2 | 0 232166 |
| 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 046433 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 14,052,615 |
| 5 Multiply line 4 by line 3 | 5 | 652,505 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,763 |
| 7 Add lines 5 and 6 | 7 | 658,268 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 654,673 |

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 type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 11,525 |
| 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 | 11,525 |
| 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 | 11,525 |
| 6 | Credits/Payments | | |
| a | 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 3,840 |
| 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 | 3,840 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 7,685 |
| 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). 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 | 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? If "Yes," attach a detailed description of the activities | 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? If "Yes," attach a conformed copy of the changes | 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? If "Yes," attach the statement required by General Instruction T | 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? If "Yes," complete Part II, col (c), and Part XV | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 | 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. If "Yes," complete Part XIV | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 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>MICHELLE LECLAIR</u> Telephone no ▶ <u>(518) 465-4747</u> | | | |

Located at ▶ 20 CORP WOODS SUITE 600 ALBANY NY ZIP+4 ▶ 12211

| | | | | |
|-----------|---|-----------|------------|-----------|
| 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. <input type="checkbox"/> | 1b | | |
| 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 |
| | Organizations relying on a current notice regarding disaster assistance check here. | <input type="checkbox"/> | |
| 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 |
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 13,709,258 |
| b | Average of monthly cash balances. | 1b | 534,729 |
| c | Fair market value of all other assets (see instructions). | 1c | 22,627 |
| d | Total (add lines 1a, b, and c). | 1d | 14,266,614 |
| 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 | 14,266,614 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 213,999 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 14,052,615 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 702,631 |

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 | 702,631 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 11,525 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 11,525 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 691,106 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 691,106 |
| 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 | 691,106 |

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 | 654,673 |
| 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 | 654,673 |
| 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 | 654,673 |

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 | | | | 691,106 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | 615,677 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013. | | | | |
| b From 2014. | | | | |
| c From 2015. | | | | |
| d From 2016. | | | | |
| e From 2017. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 654,673 | | | | |
| a Applied to 2017, but not more than line 2a | | | 615,677 | |
| 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. | | | | 38,996 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 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 | 0 | | | |
| 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 | | | | 652,110 |
| 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). | 0 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. | | | | |
| b Excess from 2015. | | | | |
| c Excess from 2016. | | | | |
| d Excess from 2017. | | | | |
| e Excess from 2018. | | | | |

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 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)) RHEA P CLARK | |
| 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 <input checked="" type="checkbox"/> 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 | 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

[illegible]

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 |
|-------------|---------------------|---|--|
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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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

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.

| | | | | |
|------------------|---------------------------------|------------|-------|---|
| Sign Here | ***** | 2019-05-10 | ***** | May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| | Signature of officer or trustee | Date | Title | |

| | | | | | |
|-------------------------------|---|-------------------------|------|---|-----------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | RICHARD PIANOFORTE | | | | P00844777 |
| | Firm's name ▶ FIDUCIARY TRUST COMPANY INT'L | Firm's EIN ▶ 13-5069335 | | | |
| | Firm's address ▶ 280 PARK AVENUE 7TH FL NEW YORK, NY 10017 | Phone no (212) 632-3000 | | | |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|--|--|--|--|
| RHEA P CLARK | PRESIDENT 2 00 | 0 | 0 | 0 |
| 20 CORPORATE WOODS BLVD ALBANY, NY 12211 | | | | |
| JAMES CLARK JR | VICE PRESIDENT 1 00 | 0 | 0 | 0 |
| 20 CORPORATE WOODS BLVD ALBANY, NY 12211 | | | | |
| KATHLEEN CLARK | SECRETARY 1 00 | 0 | 0 | 0 |
| 20 CORPORATE WOODS BLVD ALBANY, NY 12211 | | | | |
| ELIZABETH CLARK | TREASURER 1 00 | 0 | 0 | 0 |
| 20 CORPORATE WOODS BLVD ALBANY, NY 12211 | | | | |
| JEFFREY B CLARK | DIRECTOR 1 00 | 0 | 0 | 0 |
| 20 CORPORATE WOODS BLVD ALBANY, NY 12211 | | | | |

| 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> | | | | |
| ALBANY INSTITUTE OF HISTORY & ART 125 WASHINGTON AVENUE ALBANY, NY 12210 | NONE | PC | EDUCATIONAL PROGRAMS | 15,000 |
| CAPITAL REGION YOUTH TENNIS FOUNDATION 785 WASHINGTON AVENUE ALBANY, NY 12206 | NONE | PC | 15-LOVE SUMMER EDUCATIONAL PROGRAM | 10,000 |
| NPH USA 134 NORTH LASALLE STREET SUITE 500 CHICAGO, IL 606021036 | NONE | PC | 2018 GALA DONATION | 1,100 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| SEATTLE CHILDREN'S HOSPITAL RESEARCH FOUNDATION PO BOX 9784 SEATTLE, WA 98109 | NONE | PC | TEAM MAX | 2,500 |
| SEATTLE PREP 2400 ELEVENTH AVENUE EAST SEATTLE, WA 981024098 | NONE | PC | ANNUAL APPEAL | 5,150 |
| SEATTLE PREP 2400 ELEVENTH AVENUE EAST SEATTLE, WA 981024098 | NONE | PC | LEVEL THE FIELD, RAISE THE BAR CAMPAIGN | 10,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| ST ANNE CHURCH1411 1ST AVENUE W SEATTLE, WA 98119 | NONE | PC | 2018 GIFT | 1,500 |
| WATER 1ST INTERNATIONAL 1904 3RD AVENUE SUITE 1012 SEATTLE, WA 98101 | NONE | PC | 2018 GIFT | 5,000 |
| WOODLAND PARK ZOO 5500 PHINNEY AVENUE N SEATTLE, WA 98103 | NONE | PC | THRIVE LEADERSHIP AWARDS | 500 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| THE FAMILY RESTORED 17 BISHOP STREET SUITE 202 PORTLAND, ME 04103 | NONE | PC | THE MIKE MEMORIAL | 2,000 |
| LASALLE SCHOOL 391 WESTERN AVENUE ALBANY, NY 122031491 | NONE | PC | WOLFF LEGACY FUND | 10,000 |
| LASALLE SCHOOL FOUNDATION 391 WESTERN AVENUE ALBANY, NY 122031491 | NONE | PC | ANNUAL FUND | 10,000 |
| Total ► 3a | | | | 616,950 |

| 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> | | | | |
| LASALLE SCHOOL FOUNDATION 391 WESTERN AVENUE ALBANY, NY 122031491 | NONE | PC | IT OPERATING SOFTWARE | 20,000 |
| SAINT GREGORY'S SCHOOL 121 OLD NISKAYUNA ROAD LOUDONVILLE, NY 12211 | NONE | PC | 109 PADDLE RAISE | 5,000 |
| SAINT GREGORY'S SCHOOL 121 OLD NISKAYUNA ROAD LOUDONVILLE, NY 10000 | NONE | PC | ANNUAL FUND | 10,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| WORKSHOPS FOR WARRIORS 2970 MAIN STREET SAN DIEGO, CA 92113 | NONE | PC | 2018 GIFT | 5,000 |
| ACADEMY OF THE HOLY NAMES 1075 NEW SCOTLAND ROAD ALBANY, NY 12208 | NONE | PC | PARTNERS IN EDUCATION PROGRAM | 30,000 |
| ACADEMY OF THE HOLY NAMES 1075 NEW SCOTLAND ROAD ALBANY, NY 12208 | NONE | PC | SPRING GALA PADDLE RAISE | 2,500 |
| Total ▶ 3a | | | | 616,950 |

| 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 Paid during the year | | | | |
| BIG BROTHERS BIG SISTERS OF THE CAPITAL REGION 1698 CENTRAL AVENUE ALBANY, NY 12205 | NONE | PC | IN HONOR OF THE CHILDS FAMILY | 5,000 |
| DIOCESE OF BURLINGTON55 JOY DRIVE SO BURLINGTON, VT 05403 | NONE | PC | BISHOP'S ANNUAL APPEAL | 3,000 |
| ROMAN CATHOLIC DIOCESE OF ALBANY 40 NORTH MAIN AVENUE ALBANY, NY 12203 | NONE | PC | BISHOP'S ANNUAL APPEAL | 15,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| CARE DIMENSIONS 75 SYLVAN STREET SUITE B-102 DANVERS, MA 01923 | NONE | PC | IN MEMORY OF PATRICIA G WHAMOND | 2,000 |
| CATHOLIC CHARITIES OF THE DIOCESE OF ALBANY 40 NORTH MAIN AVENUE ALBANY, NY 12203 | NONE | PC | NIGHT AT THE MUSEUM CELEBRATION | 5,000 |
| FAMILY PROMISE OF THE CAPITAL REGION 738 NEW SCOTLAND AVENUE ALBANY, NY 12208 | NONE | PC | 2018 GIFT | 10,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| FRIENDS IN ACTIONPO BOX 866 DURHAM, NH 03824 | NONE | PC | 2018 GIFT | 7,500 |
| HOPE HOUSE FUNDING CORP 573 LIVINGSTON AVENUE ALBANY, NY 12206 | NONE | PC | 2018 GIFT | 5,000 |
| INTERFAITH PARTNERSHIP FOR THE HOMELESS 176 SHERIDAN AVENUE ALBANY, NY 12210 | NONE | PC | CAPITAL CAMPAIGN | 75,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| KAGANDO FOUNDATION PO BOX 723 DORSET, VT 05251 | NONE | PC | 2018 GIFT | 5,000 |
| LAMPLIGHTER FOUNDATION 110 WASHINGTON AVENUE ALBANY, NY 12210 | NONE | PC | IN MEMORY OF JAMES A CLARK, JR | 1,000 |
| LIVING RESOURCES 300 WASHINGTON AVENUE EXTENSION ALBANY, NY 12203 | NONE | PC | MATCHING GIFT CAMPAIGN | 1,500 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| LUZERNE MUSIC CENTER 203 LAKE TOUR ROAD PO BOX 39 LAKE LUZERNE, NY 12846 | NONE | PC | FORT ORANGE CLUB SOIREE FUNDRAISER | 5,000 |
| MAKE-A-WISH NORTHEAST NEW YORK 3 WASHINGTON SQUARE ALBANY, NY 12205 | NONE | PC | IN HONOR OF CARMELLA CHILDS | 5,000 |
| MATERNITY & EARLY CHILDHOOD FOUNDATION INC 40 N MAIN AVENUE ALBANY, NY 12203 | NONE | PC | DIAMOND SPONSORSHIP FOR THE FALL LUNCHEON | 1,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| THE MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH GRAND CENTRAL STATION POST OFFICE BOX 4777 NEW YORK, NY 10163 | NONE | PC | IN HONOR OF HUGH ROBERTS | 1,000 |
| NORTH COUNTRY MINISTRYPO BOX 478 WARRENSBURG, NY 12885 | NONE | PC | 2018 GIFT | 1,000 |
| PETER G YOUNG FOUNDATION 134 FRANKLIN STREET ALBANY, NY 12207 | NONE | | ANNUAL FUNDRAISER | 5,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| SARATOGA PERFORMING ARTS CENTER 108 AVENUE OF THE PINES SARATOGA SPRINGS, NY 128666296 | NONE | PC | 20189 GIFT | 5,000 |
| SIENA COLLEGE515 LOUDON ROAD LOUDONVILLE, NY 12211 | NONE | PC | FR KEVIN J MULLEN THANKS A MILLION CAMPAIGN | 2,000 |
| SAINT ANNE FOUNDATIONPO BOX 6305 ALBANY, NY 12206 | NONE | PC | 2018 GIFT | 5,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| SAINT GREGORY'S SCHOOL 121 OLD NISKAYUNA ROAD LOUDONVILLE, NY 12211 | NONE | PC | HEADMASTER'S GALA | 10,000 |
| ST PETER'S HOSPITAL FOUNDATION 310 SOUTH MANNING BOULEVARD ALBANY, NY 12208 | NONE | PC | 2018 GIFT | 10,000 |
| ST PIUS X CHURCH23 CRUMITIE ROAD LOUDONVILLE, NY 12211 | NONE | PC | 2018 GIFT | 10,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| ST PIUS X CHURCH23 CRUMITIE ROAD LOUDONVILLE, NY 12211 | NONE | PC | GROWING OUR FAITH CAMPAIGN | 50,000 |
| STRIDE ADAPTIVE SPORTS 4482 NY HIGHWAY 150 WEST SAND LAKE, NY 12196 | NONE | PC | IN MEMORY OF DAVID AND MELISSA CLARK | 700 |
| TRINITY COLLEGE 125 MICHIGAN AVENUE NE WASHINGTON, DC 20017 | NONE | PC | ANNUAL FUND | 1,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| WMHT4 GLOBAL VIEW TROY, NY 121808375 | NONE | PC | EDUCATIONAL PROGRAMS | 2,500 |
| AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE ROUTE 40 GREENWICH, NY 12834 | NONE | PC | FARM-TO-FORK PROGRAM | 5,000 |
| AIDS COUNCIL OF NORTHEASTERN NEW YORK INC 927 BROADWAY ALBANY, NY 12207 | NONE | PC | WOMEN'S SERVICES PROGRAM | 2,500 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| ALBANY DAMIEN CENTER 728 MADISON AVENUE ALBANY, NY 122083302 | NONE | PC | SMART MEALS | 2,500 |
| ALBANY FUND FOR EDUCATION PO BOX 3110 ALBANY, NY 12203 | NONE | PC | THE FEED AND READ PROGRAM | 7,500 |
| A VILLAGE INC 3 LINCOLN SQUARE PO BOX 10152 ALBANY, NY 12201 | NONE | PC | INNOVATIONS BLOCKS | 5,000 |
| Total ► 3a | | | | 616,950 |

| 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> | | | | |
| BABY INSTITUTE23 N SWAN STREET ALBANY, NY 12210 | NONE | PC | PARENT ENGAGEMENT | 5,000 |
| BOYS & GIRLS CLUBS OF ALBANY INC 21 DELAWARE AVENUE ALBANY, NY 12210 | NONE | PC | BOYS & GIRLS CLUBS OF ALBANY - THE MERGER | 10,000 |
| THE CAPITAL AREA COUNCIL OF CHURCHES 646 STATE STREET ALBANY, NY 122031217 | NONE | PC | THE KIDZ LUNCHBOX | 5,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| CAPITAL REGION SPONSOR-A-SCHOLAR 1 UNITED WAY ALBANY, NY 12205 | NONE | PC | STUDENT SPONSORSHIP | 3,000 |
| CAPITAL REGION YOUTH TENNIS FOUNDATION 785 WASHINGTON AVENUE ALBANY, NY 12206 | NONE | PC | EDUCATIONAL PROGRAMS | 7,500 |
| CAPITAL REPERTORY THEATRE 432 STATE STREET SCHENECTADY, NY 12305 | NONE | PC | ON-THE-GO ¹ | 5,000 |
| Total ► 3a | | | | 616,950 |

| 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> | | | | |
| CAPTAIN COMMUNITY HUMAN SERVICES 543 SARATOGA ROAD GLENVILLE, NY 12303 | NONE | PC | STREET OUTREACH PROJECT | 5,000 |
| CAREY INSTITUTE FOR GLOBAL GOOD 63 HUYCK ROAD RENSSELAERVILLE, NY 12147 | NONE | PC | KEYSTONE PROGRAMS | 5,000 |
| COMMUNITY FATHERS INC 120 EMMONS STREET SCHENECTADY, NY 12304 | NONE | PC | MALE ACHIEVERS PROGRAM | 2,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| EAST SIDE NEIGHBORHOOD RECREATION CENTER 596 PAWLING AVENUE TROY, NY 12180 | NONE | PC | EAT WISE & EXERCISE | 5,000 |
| EMPIRE STATE YOUTH ORCHESTRA 432 STATE STREET SCHENECTADY, NY 12305 | NONE | PC | CHIME | 5,000 |
| FAST BREAK FUND ONE MUSTANG DRIVE COHOES, NY 12047 | NONE | PC | 2019 SUMMER CAMP SCHOLARSHIP PROGRAM | 5,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| THE FOOD PANTRIES32 ESSEX STREET ALBANY, NY 12206 | NONE | PC | INFANT NEEDS | 5,000 |
| GIRLS INC OF THE GREATER CAPITAL REGION 962 ALBANY STREET SCHENECTADY, NY 12307 | NONE | PC | GIRLS GET THE MESSAGE | 3,000 |
| GIRLS ON THE RUN CAPITAL REGION 916 WESTERN AVENUE ALBANY, NY 12203 | NONE | PC | ANY GIRL CAN BE A GIRL ON THE RUN | 5,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| HABITAT FOR HUMANITY CAPITAL DISTRICT 207 SHERIDAN AVENUE ALBANY, NY 12210 | NONE | PC | 15 CROSS STREET - HOUSE SPONSORSHIP | 10,000 |
| KOINONIA PRIMARY CARE 553 CLINTON AVENUE ALBANY, NY 12206 | NONE | PC | REFURBISHMENT OF THE NORTH LAKE ENTRANCE | 20,000 |
| PARK PLAYHOUSE INCPO BOX 525 ALBANY, NY 12201 | NONE | PC | 31ST SEASON EDUCATIONAL PROGRAMS AND PRODUCTIONS | 5,000 |
| Total ► 3a | | | | 616,950 |

| 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> | | | | |
| NORTHERN RIVERS60 ACADEMY ROAD ALBANY, NY 12208 | NONE | PC | CAPITAL REGION CHILD AND ADOLESCENT MOBIL CRISIS TEAM | 5,000 |
| RADIX ECOLOGICAL SUSTAINABILITY CENTER 153 GRAND STREET ALBANY, NY 12202 | NONE | PC | HEALTHY SOUTH END COLLABORATION | 5,000 |
| THE RED BOOKSHELF INC 22 VALLEYVIEW DRIVE ALBANY, NY 12208 | NONE | PC | RED BOOKSHELF IN A MEDICAL OFFICE | 2,500 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK 965 ALBANY-SHAKER ROAD LATHAM, NY 12110 | NONE | PC | RETAIL STORE DONATION PROGRAM | 5,000 |
| RONALD MCDONALD HOUSE CHARITIES OF THE CAPITAL REGION 139 SOUTH LAKE AVENUE ALBANY, NY 12208 | NONE | PC | HVAC PROJECT - ROOMS 9 & 10 | 5,000 |
| SPIRIT OF ASSISI FOUNDATION INC PO BOX 11015 LOUDONVILLE, NY 12211 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| Total ▶ 3a | | | | 616,950 |

| 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> | | | | |
| ST PAUL'S CENTER INCPO BOX 589 RENSSELAER, NY 12144 | NONE | PC | PARENT CAFES & LIVING THE PROTECTIVE FACTORS WORKSHOPS | 5,000 |
| TO LIFE410 KENWOOD AVENUE DELMAR, NY 12054 | NONE | PC | SCHENECTADY PROGRAM | 3,000 |
| TRINITY ALLIANCE OF THE CAPITAL REGION INC 15 TRINITY PLACE ALBANY, NY 12202 | NONE | PC | 2018 HOLIDAY HELP | 10,000 |
| Total ▶ 3a | | | | 616,950 |

| 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 Paid during the year | | | | |
| UNDERGROUND RAILROAD HISTORY PROJECT OF THE CAPITAL REGION 194 LIVINGSTON AVENUE ALBANY, NY 12210 | NONE | PC | YOUNG ABOLITIONIST TEEN SCHOLARS' INSTITUTE | 4,000 |
| UNITY HOUSE2431 SIXTH AVENUE TROY, NY 12180 | NONE | PC | CHILDREN'S HOLIDAY PROGRAM | 5,000 |
| WARRIORS ON WHEELS 32 MARWOOD STREET ALBANY, NY 12209 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| Total ► 3a | | | | 616,950 |

| 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> | | | | |
| WELLSPRING480 BROADWAY LL-20 SARATOGA SPRINGS, NY 12866 | NONE | PC | STUDENT ACTIVISTS ENDING DATING ABUSE | 2,500 |
| WHITNEY M YOUNG JR HEALTH CENTER INC 920 LARK DRIVE ALBANY, NY 12207 | NONE | PC | CAMPAIGN FOR SMILES | 10,000 |
| WILDWOOD FOUNDATION 2995C CURRY ROAD EXTENSION SCHENECTADY, NY 12303 | NONE | PC | COMMUNITY INTEGRATED ARTS PROGRAM | 7,500 |
| Total ► 3a | | | | 616,950 |

| 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> | | | | |
| YOUTH FX INC17 WILBUR STREET ALBANY, NY 12202 | NONE | PC | DOC LAB - DOCUMENTING OUR COMMUNITY | 5,000 |
| Total ▶ 3a | | | | 616,950 |

TY 2018 Accounting Fees Schedule**Name:** REVIEW FOUNDATION**EIN:** 22-3252633

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| MAZARS USA LLP | 1,500 | 0 | | 1,500 |

TY 2018 Investments Corporate Bonds Schedule

Name: REVIEW FOUNDATION

EIN: 22-3252633

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-------------------------|------------------------|-------------------------------|
| VANGUARD SHORT TERM INV | 3,908,807 | 3,786,583 |

TY 2018 Investments Corporate Stock Schedule**Name:** REVIEW FOUNDATION**EIN:** 22-3252633**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------|-------------------------------|--------------------------------------|
| EATON VANCE EMERGING MKTS | 152,493 | 141,214 |
| MJP INTERNATIONAL | 1,603,099 | 1,778,052 |
| MJP LARGE CAP FUND | 1,679,942 | 2,971,630 |
| MJP SMALL CAP FUND | 1,500,484 | 1,809,317 |
| NEWPORT ASIA | 128,654 | 179,440 |
| EQUITIES | 728,400 | 2,165,315 |

TY 2018 Other Assets Schedule**Name:** REVIEW FOUNDATION**EIN:** 22-3252633**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|----------------|-----------------------------------|-----------------------------|------------------------------------|
| KMP PROPERTIES | 11,847 | 11,344 | 22,627 |

TY 2018 Other Decreases Schedule

Name: REVIEW FOUNDATION
EIN: 22-3252633

| Description | Amount |
|----------------------------|--------|
| INCREASE IN GRANTS PAYABLE | 5,000 |

TY 2018 Other Expenses Schedule**Name:** REVIEW FOUNDATION**EIN:** 22-3252633**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| CHARR 500 NY FILING FEE | 750 | 0 | | 750 |
| FIDUCIARY FEE | 4,002 | 4,002 | | 0 |
| FIRST MANHATTAN FEES | 20,405 | 20,405 | | 0 |
| NEW YORK LAW JOURANL | 160 | 0 | | 160 |
| COMMUNITY FOUNDATION | 11,125 | 0 | | 11,125 |
| FTC UNITIZATION | 150 | 150 | | 0 |
| ADR FEES | 170 | 170 | | 0 |
| MJP HOLDINGS FEE | 48,377 | 24,189 | | 24,188 |

TY 2018 Other Income Schedule

Name: REVIEW FOUNDATION

EIN: 22-3252633

Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---------------------------------|-----------------------------------|--------------------------|---------------------|
| NEWPORT ASIA INSTITUTIONAL FUND | 0 | 15,828 | 0 |
| MJP LARGE CAP FUND LLC | 6,610 | 136,574 | 0 |
| MJP SMALL CAP FUND LLC | 87,291 | 239,309 | 0 |
| MJP INTERNATIONAL FUND LLC | 9,996 | 93,668 | 0 |
| KMP PROPERTIES | 0 | -503 | 0 |

TY 2018 Other Increases Schedule**Name:** REVIEW FOUNDATION**EIN:** 22-3252633

| Description | Amount |
|--|---------|
| CHECKS WRITTEN IN 2018 AND NOT CLEARED | 230,500 |
| UNREALIZED ADJUSTMENT | 260,957 |

TY 2018 Taxes Schedule**Name:** REVIEW FOUNDATION**EIN:** 22-3252633

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| FOREIGN TAXES | 1,317 | 1,317 | | 0 |
| FEDERAL ESTIMATED EXCISE TAX | 3,468 | 0 | | 0 |

| | | |
|--|---|---|
| Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small> | Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information | OMB No 1545-0047 |
| | | 2018 |
| Name of the organization REVIEW FOUNDATION | | Employer identification number 22-3252633 |

Organization type (check one)

| | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| | |
|--|---|
| Name of organization REVIEW FOUNDATION | Employer identification number 22-3252633 |
|--|---|

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|--|----------------------------|---|
| 1 | RPC CHARITABLE LEAD ANNUITY TRUST 20 CORPORATE WOODS BLVD ALBANY, NY 12211 | \$ 342,323 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Employer identification number

22-3252633

| Part II | Noncash Property |
|---------|------------------|
|---------|------------------|

| (a) No. from Part I | (b) Description of noncash property given <small>(See instructions) Use duplicate copies of Part II if additional space is needed.</small> | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| | | \$ _____ | _____ |
| | | | |
| | | | |
| | | | |
| | | \$ _____ | _____ |
| | | | |
| | | | |
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| | | \$ _____ | _____ |
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| | | \$ _____ | _____ |
| | | | |
| | | | |
| | | | |
| | | \$ _____ | _____ |
| | | | |
| | | | |
| | | | |

Name of organization

REVIEW FOUNDATION

Employer identification number

22-3252633

| | |
|-----------------|--|
| Part III | Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed |
|-----------------|--|

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------------------------|--|-------------------------------------|
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee | |