

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.

2018

Open to Public
Inspection

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

Name of foundation BURT FAMILY FOUNDATION INC		A Employer identification number 30-0633793	
Number and street (or P O box number if mail is not delivered to street address) 5 SHORE ROAD		B Telephone number (see instructions) (860) 439-0289	
City or town, state or province, country, and ZIP or foreign postal code WATERFORD, CT 06385		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,265,346		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,436	1,436	1,436	
4	Dividends and interest from securities	23,081	23,081	23,081	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	100,446			
b	Gross sales price for all assets on line 6a	394,368			
7	Capital gain net income (from Part IV, line 2)			25,355	
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	124,963	49,872	24,517	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	4,900			
c	Other professional fees (attach schedule)	13,323			
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	18,223	0	0	
25	Contributions, gifts, grants paid	64,500			64,500
26	Total expenses and disbursements. Add lines 24 and 25	82,723	0	0	64,500
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	42,240			
b	Net investment income (if negative, enter -0-)		49,872		
c	Adjusted net income (if negative, enter -0-)			24,517	

	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				
	2 Savings and temporary cash investments		31,092	52,418	52,417
	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)		1,054,209	1,087,623	1,189,955
	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)		32,500	20,000	22,974
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,117,801	1,160,041	1,265,346
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <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				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		1,117,801	1,160,041	
	30 Total net assets or fund balances (see instructions)		1,117,801	1,160,041	
	31 Total liabilities and net assets/fund balances (see instructions)		1,117,801	1,160,041	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,117,801
2	Enter amount from Part I, line 27a	2	42,240
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,160,041
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,160,041

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.)
1a				
(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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
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	25,355
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

 Yes No

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

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	66,576	1,394,116	0 047755
2016	66,991	1,269,015	0 052790
2015	60,843	1,334,203	0 045603
2014	52,700	1,244,355	0 042351
2013	39,000	1,244,355	0 031342
2 Total of line 1, column (d)			2 0 219841
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 043968
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,404,669
5 Multiply line 4 by line 3			5 61,760
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 499
7 Add lines 5 and 6			7 62,259
8 Enter qualifying distributions from Part XIII, line 4			8 64,500

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)	1	499
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	499
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	499
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,402
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	2,402
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,903
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ► 1,903	Refunded ►	11

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>				
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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 ►N/A	13	Yes
14	The books are in care of ►CYNTHIA BURT BEEBEE	Telephone no	►(860) 439-0289
Located at ►5 SHORE ROAD WATERFORD CT		ZIP+4 ►06385	
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	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes No

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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"/>	<input checked="" type="checkbox"/>
	(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"/>	<input checked="" type="checkbox"/>
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(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"/>	<input checked="" type="checkbox"/>
	(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"/>	<input checked="" type="checkbox"/>
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 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?	<input type="checkbox"/>	<input type="checkbox"/>
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	
<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	
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"/>	<input checked="" type="checkbox"/>

Yes No

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

10 of 10

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
CYNTHIA BURT BEEBE 5 SHORE ROAD WATERFORD, CT 06385	PRESIDENT TR 1 00	0	0	0
GILLIAN VON NIEDA BEEBE 5 SHORE ROAD WATERFORD, CT 06385	VICE PRESIDE 1 00	0	0	0
HEATHER RHOADES 75 ISHAM ROAD WEST HARTFORD, CT 06107	SECRETARY 1 00	0	0	0

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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. ►

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 N/A	
2	

All other program-related investments. See instructions	
3	

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	1,358,602
b	Average of monthly cash balances.	1b	29,691
c	Fair market value of all other assets (see instructions).	1c	37,767
d	Total (add lines 1a, b, and c).	1d	1,426,060
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	1,426,060
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,391
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,404,669
6	Minimum investment return. Enter 5% of line 5.	6	70,233

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

1	Minimum investment return from Part X, line 6.	1	70,233
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	499
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	499
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	69,734
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	69,734
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	69,734

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	64,500
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	64,500
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	499
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,001
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				69,734
2 Undistributed income, if any, as of the end of 2018			64,377	
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 64,500			64,377	
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.				123
e Remaining amount distributed out of corpus				
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				
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.				69,611
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.				
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.				
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))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or 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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					1,436
4 Dividends and interest from securities.					23,081
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.					
8 Gain or (loss) from sales of assets other than inventory					100,446
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).					124,963
13 Total. Add line 12, columns (b), (d), and (e).					124,963
(See worksheet in line 13 instructions to verify calculations.)					

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

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)				
<i>a Paid during the year</i>				
A PLACE CALLED HOPE 154 POND MEADOW ROAD KILLINGWORTH, CT 06419	NONE	501(C)(3)	GENERAL PURPOSES	1,500
AFRICAN WILDLIFE FOUNDATION PO BOX 6082 ALBERT LEA, MN 56607	NONE	501(C)(3)	GENERAL PURPOSES	500
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVE COTATI, CA 94931	NONE	501(C)(3)	GENERAL PURPOSES	1,500
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
ANIMAL SHELTER OF THE WOOD PO BOX 1496 HAILEY, ID 83333	NONE	501(C)(3)	GENERAL PURPOSES	500
ANIMAL WELFARE LEAGUE 10305 SOUTHWEST HIGHWAY CHICAGO RIDGE, IL 60415	NONE	501(C)(3)	GENERAL PURPOSES	500
ANOTHER CHANCE FOR ENGLISH SETTERS 51 LOUDON ROAD SACO, ME 04072	NONE	501(C)(3)	GENERAL PURPOSES	500
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
BAT CONSERVATION INTERNATIONAL 4600 N FAIRFAX DRIVE 7TH FLOOR ARLINGTON, VA 22203	NONE	501(C)(3)	GENERAL PURPOSES	2,000
BEECH BROOK FARM EQUINE RESCUE 77 OCEANVIEW AVE MYSTIC, CT 06355	NONE	501(C)(3)	GENERAL PURPOSES	500
BIG CAT RESCUE 12802 EASY ST TAMPA, FL 33625	NONE	501(C)(3)	GENERAL PURPOSES	500
Total			► 3a	64,500

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				
BLOCK ISLAND CONSERVANCY INC PO BOX 84 BLOCK ISLAND, RI 02807	NONE	501(C)(3)	GENERAL PURPOSES	1,500
BELINDA SHOCKLEY TREASURER PO BOX 32 DELMAR, DE 19940	NONE	501(C)(3)	GENERAL PURPOSES	500
BORN FREE USA PO BOX 32160 WASHINGTON, DC 20007	NONE	501(C)(3)	GENERAL PURPOSES	2,000
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
CAVALIER KING CHARLES SPANIEL RESCU 1345 EAGLE RUN DRIVE SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL PURPOSES	1,000
CENTER FOR GREAT APESPO BOX 488 WAUCHULA, FL 33873	NONE	501(C)(3)	GENERAL PURPOSES	1,000
SHAWNA ENGLISH 10386 NORTH 65TH STREET LONGMONT, CO 80503	NONE	501(C)(3)	GENERAL PURPOSES	2,000
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
COMPANION ANIMAL ALLIANCE 2680 PROGRESS ROAD BATON ROUGE, LA 70807	NONE	501(C)(3)	GENERAL PURPOSES	1,000
CT ANIMAL HOUSEPO BOX 343 WATERFORD, CT 06385	NONE	501(C)(3)	GENERAL PURPOSES	750
DR STACEY GOLUBPO BOX 273 EAST HAMPTON, CT 06424	NONE	501(C)(3)	GENERAL PURPOSES	1,000
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
KATHY SCHWARTZ HOWEPO BOX 309 LISBON, MD 21765	NONE	501(C)(3)	GENERAL PURPOSES	2,000
DEFENDERS OF WILDLIFE 1130 17TH ST NW PO BOX 1553 MERRIFIELD, VA 22116	NONE	501(C)(3)	GENERAL PURPOSES	2,000
DREAMCATCHER WILD HORSE & BURRO SAN PO BOX 8417 PUEBLO, CO 81008	NONE	501(C)(3)	GENERAL PURPOSES	500
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
DREAMCHASER HORSE RESCUE CENTER & R 6350 KINCHELOE DR FALCON, MO 65490	NONE	501(C)(3)	GENERAL PURPOSES	500
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK, NY 10010	NONE	501(3)(C)	GENERAL PURPOSES	500
EXOTIC FELINE RESCUE CENTER 2221 E ASHBORO ROAD CENTER POINT, IN 47840	NONE	501(C)(3)	GENERAL PURPOSES	1,000
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
FOUR PAWS INTERNATIONAL 6 BEACON STREET STE 1110 BOSTON, MA 02108	NONE	501(C)(3)	GENERAL PURPOSES	500
FRIENDS OF THE ANIMALS BATON ROUGE PO BOX 14871 BATON ROUGE, LA 70898	NONE	501(C)(3)	GENERAL PURPOSES	1,500
FUR FREE SOCIETY PO BOX 6871 TOWSON, MD 21285	NONE	501(C)(3)	GENERAL PURPOSES	500
Total			► 3a	64,500

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				
GENTLE GIANT DRAFT HORSE RESCUE PO BOX 5058 HAGERSTOWN, MD 21741	NONE	501(C)(3)	GENERAL PURPOSES	500
GUARDIANS OF RESCUE 34 EAST MAIN ST STE 303 SMITHTOWN, NY 11787	NONE	501(C)(3)	GENERAL PURPOSES	1,500
HIGH HOPES THERAPEUTIC RIDING 36 TOWN WOODS RD LYME, CT 06371	NONE	501(C)(3)	GENERAL PURPOSES	1,000
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
HORSE RESCUE UNITED INC PO BOX 308 NEWPORT, NJ 08345	NONE	501(C)(3)	GENERAL PURPOSES	1,500
HORSES HEALING HUMANS 340 NEW LONDON TPKE STONINGTON, CT 06178	NONE	501(C)(3)	GENERAL PURPOSES	500
HUDSON RIVER SLOOP CLEARWATER 724 WOLCOTT AVE BEACON, NY 12508	NONE	501(C)(3)	GENERAL PURPOSES	500
Total			► 3a	64,500

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				
INTERNATIONAL EXOTIC ANIMAL SANCTUR PO BOX 637 BOYD, TX 76023	NONE	501(C)(3)	GENERAL PURPOSES	1,000
LITTLE LONGGEARS MINIATURE DONKEY RESCUE1558 BOLLINGER RD WESTMINSTER, MD 21157	NONE	501(C)(3)	GENERAL PURPOSES	500
LOUISIANA HORSE RESCUE ASSOCIATION 8900 MELROSE LANE RIVER RIDGE, LA 70123	NONE	501(C)(3)	GENERAL PURPOSES	1,500
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
MANES AND MOTIONS THERAPEUTIC 2150 CORBIN AVENUE NEW BRITAIN, CT 06053	NONE	501(C)(3)	GENERAL PURPOSES	500
NOAH'S LOST ARK SANCTUARY ATTN ELLEN KARNOFELPO BOX 1419 MERRIFIELD, VA 22116	NONE	501(C)(3)	GENERAL PURPOSES	500
NORTHEAST ANIMAL SHELTER 347 HIGHLAND AVE SALEM, MA 01970	NONE	301(C)(3)	GENERAL PURPOSES	500
Total			► 3a	64,500

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				
NOWZAD DOGS NFP 2770 MAIN STREET STE 161 FRISCO, TX 75033	NONE	501(C)(3)	GENERAL PURPOSES	1,000
OCEAN CONSERVANCY 1300 19TH ST NW 8TH FLOOR WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL PURPOSES	500
OCEANA CHARITABLE GRANT 1350 CONNECTICUT AVE NW 5TH FLOOR WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL PURPOSES	2,000
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
OUR HEN HOUSEPO BOX 310 GERMANTOWN, NY 12526	NONE	501(C)(3)	GENERAL PURPOSES	1,000
PEACEFUL VALLEY DONKEY RESCUE PO BOX 5741 SAN ANGELO, TX 76902	NONE	501(C)(3)	GENERAL PURPOSES	500
PERFORMING ANIMAL WELFARE SOCIETY PO BOX 849 GALT, CA 95632	NONE	501(C)(3)	GENERAL PURPOSES	1,000
Total			► 3a	64,500

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				
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW SET 400 WASHINGTON, DC 20016	NONE	501(C)(3)	GENERAL PURPOSES	500
POLLINATOR PARTNERSHIP 423 WASHINGTON STREET 5TH FLOOR SAN FRANCISCO, CA 94111	NONE	501(C)(3)	GENERAL PURPOSES	1,000
PRIDEROCK WILDLIFE REFUGE PO BOX 1594 TERRELL, TX 75160	NONE	501(C)(3)	GENERAL PURPOSES	500
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
RAINFOREST ALLIANCE 233 BROADWAY 28TH FLOOR NEW YORK, NY 10279	NONE	501(C)(3)	GENERAL PURPOSES	500
RAY OF LIGHT FARM 232 TOWN STREET EAST HADDAM, CT 06423	NONE	501(C)(3)	GENERAL PURPOSES	1,000
SAVING AMERICA'S MUSTANGS 2683 VIA DE LA VALLE G313 DEL MAR, CA 92014	NONE	501(C)(3)	GENERAL PURPOSES	1,000
Total			► 3a	64,500

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				
SEA SHEPARD CONSERVATION SOCIETY PO BOX 96059 WASHINGTON, DC 200906059	NONE	501(C)(3)	GENERAL PURPOSES	1,500
SHUG SIGHTHOUND UNDERGROUND PO BOX 339 MCLEAN, VA 22101	NONE	501(C)(3)	GENERAL PURPOSES	500
SVM WILDLIFE HOSPITAL OF LOUISIANA LSU FOUNDATION 3796B NICHOLSON DR BATON ROUGE, LA 70802	NONE	501(C)(3)	GENERAL PURPOSES	1,500
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
THE DAVID SHELDRICK WILDLIFE TRUST 25283 CABOT RD STE 101 LAGUNA HILLS, CA 92653	NONE	501(C)(3)	GENERAL PURPOSES	2,000
THE ELEPHANT SANCTUARY IN TN PO BOX 393 HOHENWALD, TN 38462	NONE	501(C)(3)	GENERAL PURPOSES	1,000
TIGER HAVEN 237 HARVEY RD KINGSTON, TN 37763	NONE	501(C)(3)	GENERAL PURPOSES	500
Total			► 3a	64,500

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)				
<i>a Paid during the year</i>				
WILD MW1010 PROJECT717 POPLAR AVE BOULDER, CO 80304	NONE	501(C)(3)	GENERAL PURPOSES	1,000
WILD BIRD FUND565 COLUMBUS AVE NEW YORK, NY 10024	NONE	501(C)(3)	GENERAL PURPOSES	1,250
WILDLIFE IN CRISISPO BOX 1246 WESTON, CT 06883	NONE	501(C)(3)	GENERAL PURPOSES	2,000
Total			► 3a	64,500

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				
WILDLIFE REHABILITATORS ASSOCIATION 2865 TOWER HILL ROAD SAUNDERSTOWN, RI 02874	NONE	501(C)(3)	GENERAL PURPOSES	2,000
WOLF CONSERVATION CENTER PO BOX 421 SOUTH SALEM, NY 10590	NONE	501(C)(3)	GENERAL PURPOSES	1,000
WOODSTOCK FARM ANIMAL SANCTUARY 2 RESCUE ROAD HIGH FALLS, NY 12440	NONE	501(C)(3)	GENERAL PURPOSES	2,000
Total			► 3a	64,500

TY 2018 Accounting Fees Schedule

Name: BURT FAMILY FOUNDATION INC**EIN:** 30-0633793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,900			

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: BURT FAMILY FOUNDATION INC

EIN: 30-0633793

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXXON MOBIL		PURCHASE	2018-01		855	835			20	
VALERO		PURCHASE	2018-01		930	530			400	
ANDEAVOR		PURCHASE	2018-01		117	102			15	
KIMCO REALTY CORP		PURCHASE	2018-01		1,255	1,297			-42	
HILL-ROM HOLDINGS INC		PURCHASE	2018-01		260	237			23	
HILL-ROM HOLDINGS INC		PURCHASE	2018-01		87	79			8	
HILL-ROM HOLDINGS INC		PURCHASE	2018-01		1,044	940			104	
PEPSICO		PURCHASE	2018-01		6,130	3,356			2,774	
HILL-ROM HOLDINGS INC		PURCHASE	2018-01		1,211	1,072			139	
ALIGN TECHNOLOGY INC		PURCHASE	2018-01		807	533			274	
CELGENE CORP		PURCHASE	2018-01		3,252	3,461			-209	
BROADCOM LTD		PURCHASE	2018-01		1,543	252			1,291	
BROADCOM LTD		PURCHASE	2018-02		1,675	294			1,381	
APPLE INC		PURCHASE	2018-02		1,254	1,282			-28	
HOME DEPOT, INC		PURCHASE	2018-02		2,748	529			2,219	
HARTFORD FINL SVCS GROUP INC		PURCHASE	2018-02		1,086	801			285	
FACEBOOK, INC		PURCHASE	2018-03		3,336	1,262			2,074	
NVIDIA CORP		PURCHASE	2018-03		1,463	461			1,002	
FACEBOOK, INC		PURCHASE	2018-03		1,286	409			877	
FACEBOOK, INC		PURCHASE	2018-03		1,647	525			1,122	
INCYTE CORP		PURCHASE	2018-03		1,787	1,972			-185	
SCHWAB CHARLES CORP NEW		PURCHASE	2018-03		3,363	1,931			1,432	
FACEBOOK INC		PURCHASE	2018-04		1,230	378			852	
ABBOTT LABORATORIES		PURCHASE	2018-04		1,798	1,246			552	
TARGA RESOURCES CORP		PURCHASE	2018-04		1,769	2,353			-584	
SCHLUMBERGER LTD		PURCHASE	2018-04		2,560	2,607			-47	
HALLIBURTON CO		PURCHASE	2018-04		989	877			112	
PROCTER & GAMBLE CO		PURCHASE	2018-04		1,564	1,429			135	
LILLY ELI & CO		PURCHASE	2018-04		2,396	2,404			-8	
TAIWAN SEMICONDUCTOR MFG CO		PURCHASE	2018-04		4,282	2,807			1,475	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TAIWAN SEMICONDUCTOR MFG CO		PURCHASE	2018-04		786	844			-58	
TWENTY-FIRST CENTURY FOX INC		PURCHASE	2018-04		1,092	930			162	
STARBUCKS CORP		PURCHASE	2018-04		1,744	1,919			-175	
TWENTY-FIRST CENTURY FOX INC		PURCHASE	2018-04		1,817	1,541			276	
CONSTELLATION BRANDS INC		PURCHASE	2018-05		2,884	1,746			1,138	
COSTCO WHSL CORP		PURCHASE	2018-05		1,555	1,283			272	
COLGATE - PALMOLIVE CO		PURCHASE	2018-05		1,855	2,267			-412	
SPLUNK, INC		PURCHASE	2018-05		114	64			50	
LAM RESEARCH CORP		PURCHASE	2018-05		975	1,042			-67	
3M CO		PURCHASE	2018-05		3,384	2,423			961	
ABBVIE INC		PURCHASE	2018-06		2,967	2,873			94	
TWENTY-FIRST CENTURY FOX INC		PURCHASE	2018-06		2,750	2,149			601	
STRYKER CORP		PURCHASE	2018-06		656	660			-4	
3M CO		PURCHASE	2018-06		2,407	1,710			697	
VALERO ENERGY CORP		PURCHASE	2018-06		1,507	278			1,229	
AGILENT TECHNOLOGIES INC		PURCHASE	2018-06		3,018	2,532			486	
AGILENT TECHNOLOGIES INC		PURCHASE	2018-06		2,631	1,732			899	
HALIBURTON CO		PURCHASE	2018-06		3,595	2,948			647	
SEMPRA ENERGY		PURCHASE	2018-06		3,481	3,224			257	
STARBUCKS CORP		PURCHASE	2018-07		4,876	5,875			-999	
MODELEZ INTERNATIONAL		PURCHASE	2018-07		1,234	1,348			-114	
BROADCOM INC		PURCHASE	2018-07		3,309	2,024			1,285	
ADOBE SYSTEMS INC		PURCHASE	2018-07		2,305	620			1,685	
ALIGN TECHNOLOGY INC		PURCHASE	2018-08		1,387	658			729	
UNITEDHEALTH GROUP INC		PURCHASE	2018-08		1,529	1,071			458	
AMAZON COM INC		PURCHASE	2018-08		3,534	1,257			2,277	
STRYKER CORP		PURCHASE	2018-08		3,119	3,104			15	
NVIDIA CORP		PURCHASE	2018-08		1,969	535			1,434	
MARVELL TECH GROUP LTD		PURCHASE	2018-08		212	233			-21	
ALLY FINANCIAL INC		PURCHASE	2018-08		2,667	2,311			356	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AT&T INC		PURCHASE	2018-08		638	695			-57	
ALLY FINANCIAL INC		PURCHASE	2018-08		2,626	2,071			555	
ALLY FINANCIAL INC		PURCHASE	2018-08		2,900	2,186			714	
ALEXION PHARM INC		PURCHASE	2018-08		620	683			-63	
ALEXION PHARM INC		PURCHASE	2018-08		1,353	1,419			-66	
LAM RESH CORP		PURCHASE	2018-08		371	417			-46	
FACEBOOK INC		PURCHASE	2018-08		921	182			739	
NVIDIA CORP		PURCHASE	2018-08		514	134			380	
PROCTER & GAMBLE CO		PURCHASE	2018-08		2,852	2,252			600	
NUCOR CORP		PURCHASE	2018-08		3,190	2,179			1,011	
LAM RESH CORP		PURCHASE	2018-08		2,406	2,505			-99	
MICRON TECHNOLOGY INC		PURCHASE	2018-08		3,804	3,644			160	
ATLASSIAN CORP		PURCHASE	2018-08		1,552	1,184			368	
EXXON MOBIL		PURCHASE	2018-08		3,119	3,263			-144	
EXACT SCIENCES CORP		PURCHASE	2018-08		705	539			166	
COMCAST CORP		PURCHASE	2018-08		1,458	1,638			-180	
SPLUNK INC		PURCHASE	2018-08		2,129	1,081			1,048	
EXXON MOBIL CORP		PURCHASE	2018-09		2,903	2,721			182	
T-MOBILE US INC		PURCHASE	2018-09		644	657			-13	
MICRON TECHNOLOGY INC		PURCHASE	2018-09		1,724	704			1,020	
EXACT SCIENCES CORP		PURCHASE	2018-09		725	533			192	
UNITEDHEATH GROUP INC		PURCHASE	2018-09		1,843	1,008			835	
SALESFORCE COM INC		PURCHASE	2018-09		153	90			63	
ADOBE SYSTEMS INC		PURCHASE	2018-09		1,587	233			1,354	
NVIDIA CORP		PURCHASE	2018-09		1,597	401			1,196	
SPLUNK, INC		PURCHASE	2018-09		702	382			320	
FACEBOOK INC		PURCHASE	2018-09		492	109			383	
ATLASSIAN CORP		PURCHASE	2018-09		909	583			326	
CORNING INC		PURCHASE	2018-09		359	322			37	
SALESFORCE COM INC		PURCHASE	2018-09		623	361			262	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NVIDIA CORP		PURCHASE	2018-09		1,056	263			793	
ADOB E SYSTEMS INC		PURCHASE	2018-09		1,308	191			1,117	
AT&T INC		PURCHASE	2018-10		1,004	1,013			-9	
T-MOBILE US INC		PURCHASE	2018-10		701	657			44	
HONEYWELL INTL INC		PURCHASE	2018-10		830	274			556	
GARRETT MOTION INC		PURCHASE	2018-10		102	33			69	
COLGATE - PALMOLIVE		PURCHASE	2018-10		1,684	1,889			-205	
ANDEAVOR		PURCHASE	2018-10		7,004	3,887			3,117	
COLGATE - PALMOLIVE		PURCHASE	2018-10		1,683	1,889			-206	
COSTCO WHSL CORP		PURCHASE	2018-10		889	868			21	
HOME DEPOT INC		PURCHASE	2018-10		785	786			-1	
AMAZON COM INC		PURCHASE	2018-10		1,839	244			1,595	
SPLUNK INC		PURCHASE	2018-10		516	318			198	
ALIGN TECHNOLOGY INC		PURCHASE	2018-10		1,009	452			557	
NVIDIA CORP		PURCHASE	2018-10		787	196			591	
ILLINOIS TOOL WKS INC		PURCHASE	2018-10		2,381	1,493			888	
ADOB E SYSTEMS INC		PURCHASE	2018-10		505	77			428	
INVESCO LTD		PURCHASE	2018-10		449	666			-217	
ATLASSIAN CORP PLC		PURCHASE	2018-10		809	580			229	
ASG MANAGED FUTURES		PURCHASE	2018-10		16,326	17,500			-1,174	
INVESCO LTD		PURCHASE	2018-10		3,229	3,839			-610	
INVESCO LTD		PURCHASE	2018-10		1,800	1,604			196	
ALPHABET INC		PURCHASE	2018-10		1,111	1,212			-101	
ADOB E INC		PURCHASE	2018-10		1,790	268			1,522	
ALPHABET INC		PURCHASE	2018-10		1,124	696			428	
SALESFORCE COM INC		PURCHASE	2018-10		1,458	902			556	
ABBOTT LABORATORIES		PURCHASE	2018-10		3,404	1,930			1,474	
ALPHABET INC		PURCHASE	2018-10		1,108	694			414	
ADOB E INC		PURCHASE	2018-10		497	77			420	
SALESFORCE COM INC		PURCHASE	2018-10		572	361			211	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPLUNK, INC		PURCHASE	2018-10		588	382			206	
ALIGN TECHNOLOGIES INC		PURCHASE	2018-10		950	452			498	
GILEAD SCIENCES INC		PURCHASE	2018-10		736	714			22	
SPLUNK INC		PURCHASE	2018-10		949	626			323	
SALESFORCE COM INC		PURCHASE	2018-10		1,545	416			1,129	
AMAZON COM INC		PURCHASE	2018-10		1,725	244			1,481	
NVIDIA CORP		PURCHASE	2018-10		2,577	850			1,727	
NETFLIX COM INC		PURCHASE	2018-10		1,479	1,871			-392	
SALESFORCE COM INC		PURCHASE	2018-11		396	98			298	
ADOBE INC		PURCHASE	2018-11		477	77			400	
ALPHABET INC		PURCHASE	2018-11		2,077	1,382			695	
ALLERGAN PLC		PURCHASE	2018-11		1,109	1,283			-174	
ELECTRONIC ARTS INC		PURCHASE	2018-11		913	942			-29	
RISIDEO TECHNOLOGIES INC		PURCHASE	2018-11		191	84			107	
HARTFORD FINL SVCS GROUP INC		PURCHASE	2018-11		4,043	3,283			760	
APPLE INC		PURCHASE	2018-11		2,891	3,053			-162	
SPLUNK INC		PURCHASE	2018-11		1,422	925			497	
AT&T INC		PURCHASE	2018-11		2,329	2,278			51	
MARVELL TECH GROUP LTD		PURCHASE	2018-11		500	699			-199	
GARRETT MOTION INC		PURCHASE	2018-11		4	2			2	
APPLE INC		PURCHASE	2018-11		4,276	4,601			-325	
NVIDIA CORP		PURCHASE	2018-11		4,674	2,028			2,646	
ADOBE INC		PURCHASE	2018-11		2,213	383			1,830	
ATLASSIAN CORP		PURCHASE	2018-11		699	580			119	
EXACT SCIENCES CORP		PURCHASE	2018-11		1,298	1,054			244	
ILLUMINA INC		PURCHASE	2018-11		1,507	1,596			-89	
MARVELL TECH GROUP LTD		PURCHASE	2018-11		607	923			-316	
APPLE INC		PURCHASE	2018-11		1,550	1,882			-332	
RESIDEO TECHNOLOGIES INC		PURCHASE	2018-11		13	6			7	
MARVELL TECH GROUP LTD		PURCHASE	2018-12		955	1,360			-405	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTERCONTINENTAL EXCHANGE INC		PURCHASE	2018-12		815	719			96	
ELECTRONIC ARTS INC		PURCHASE	2018-12		4,628	4,404			224	
DREYFUS OPPORT SM CAP		PURCHASE	2018-12		15,000	13,136			1,864	
BNY MELLON M/C MULTI-STRATEGY FUND		PURCHASE	2018-12		35,000	31,613			3,387	
DREYFUS FLOATING RATE INC		PURCHASE	2018-12		5,000	5,365			-365	
DREYFUS NEWTON INTERN EQUITY		PURCHASE	2018-12		10,000	8,407			1,593	
DREYFUS SLECT MGR S/C		PURCHASE	2018-12		10,000	8,655			1,345	
DREYFUS SELECT MGR S/C VI		PURCHASE	2018-12		10,000	9,706			294	
COMCAST CORP		PURCHASE	2018-12		780	819			-39	
MONSTER BEVERAGE CORP		PURCHASE	2018-12		1,733	697			1,036	
VERIZON COMMUNICATIONS INC		PURCHASE	2018-12		2,304	2,344			-40	
CONSTELLATION BRANDS INC		PURCHASE	2018-12		1,325	1,543			-218	
APPLE INC		PURCHASE	2018-12		2,375	2,790			-415	
COMCAST CORP		PURCHASE	2018-12		1,480	1,535			-55	
EXELON CORP		PURCHASE	2018-12		916	908			8	
NEXTERA ENERGY INC		PURCHASE	2018-12		702	710			-8	

TY 2018 Investments Corporate Stock Schedule

Name: BURT FAMILY FOUNDATION INC
EIN: 30-0633793

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	777,430	894,359
FIXED INCOME	310,193	295,596

TY 2018 Investments - Other Schedule

Name: BURT FAMILY FOUNDATION INC

EIN: 30-0633793

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	20,000	22,974

TY 2018 Other Professional Fees Schedule

Name: BURT FAMILY FOUNDATION INC

EIN: 30-0633793

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	13,323			