

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation THE REPLAY FOUNDATION		A Employer identification number 45-3766786	
Number and street (or P O box number if mail is not delivered to street address) 1165 MCKINNEY LANE Room 200		B Telephone number (see instructions) (412) 489-6565	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15220		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) ▶ \$ <u>2,569,686</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,614			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	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	20,774			
b Less Cost of goods sold	18,423				
c Gross profit or (loss) (attach schedule)	2,351				
11 Other income (attach schedule)	558,166	11,963	558,166		
12 Total. Add lines 1 through 11	565,131	11,963	558,166		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	178,887		94,110	84,777
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,375		4,406	3,969
	b Accounting fees (attach schedule)	3,142		1,653	1,489
	c Other professional fees (attach schedule)				
	17 Interest	4,523		2,379	2,144
	18 Taxes (attach schedule) (see instructions)	59,471		31,287	28,184
	19 Depreciation (attach schedule) and depletion	59,275		31,185	
	20 Occupancy	92,796		48,819	43,977
	21 Travel, conferences, and meetings	36,422		19,161	17,261
	22 Printing and publications	2,473		1,301	1,172
	23 Other expenses (attach schedule)	592,874		311,902	280,972
	24 Total operating and administrative expenses. Add lines 13 through 23	1,038,238	0	546,203	463,945
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	1,038,238	0	546,203	463,945	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-473,107				
b Net investment income (if negative, enter -0-)		11,963			
c Adjusted net income (if negative, enter -0-)			11,963		

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	39,141	59,852	59,852
	2 Savings and temporary cash investments			
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	60,508	31,844	31,844
	13 Investments—other (attach schedule)	99,284	52,625	52,625
	14 Land, buildings, and equipment basis ▶ _____ 1,608,999 Less accumulated depreciation (attach schedule) ▶ _____ 258,193	1,373,072	1,350,806	1,350,806
15 Other assets (describe ▶ _____)	1,067,614	1,074,559	1,074,559	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,639,619	2,569,686	2,569,686	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		410,000	
	21 Mortgages and other notes payable (attach schedule)	100,000	90,000	
	22 Other liabilities (describe ▶ _____)	9,815	12,989	
	23 Total liabilities (add lines 17 through 22)	109,815	512,989	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,529,804	2,056,697	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,529,804	2,056,697		
31 Total liabilities and net assets/fund balances (see instructions) .	2,639,619	2,569,686		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,529,804
2 Enter amount from Part I, line 27a	2	-473,107
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,056,697
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	2,056,697

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			(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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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	454,095	256,005	001 773774
2016	411,300	304,816	001 349339
2015	446,865	372,510	001 199605
2014	251,004	413,793	000 606593
2013	257,689	255,139	001 009995
2 Total of line 1, column (d)			2 5 939306
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 1 187861
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2018 estimated tax payments. Total amount owed is 115.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised fund, and public inspection requirements.

14 The books are in care of KEVIN J MARTIN Telephone no (412) 381-7224

Located at 4367 CHICORA ST COLUMBIA SC ZIP+4 29206

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	0
b	Average of monthly cash balances.	1b	64,385
c	Fair market value of all other assets (see instructions).	1c	84,469
d	Total (add lines 1a, b, and c).	1d	148,854
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	148,854
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	146,621
6	Minimum investment return. Enter 5% of line 5.	6	7,331

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

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	463,945
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	463,945
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	463,945

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				
2 Undistributed income, if any, as of the end of 2018				
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 ▶ \$ _____				
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.				
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				
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. 2015-01-14

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	7,331	12,800	15,241	18,626	53,998
b 85% of line 2a	6,231	10,880	12,955	15,832	45,898
c Qualifying distributions from Part XII, line 4 for each year listed	463,945	454,095	411,300	421,318	1,750,658
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	463,945	454,095	411,300	421,318	1,750,658
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets		2,639,619	2,815,638	2,865,175	8,320,432
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		2,440,686	2,461,815	2,486,992	7,389,493
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	4,887	8,533	10,161	12,417	35,998
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))
 KEVIN J MARTIN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

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

Check here 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>				
Total	▶ 3a			
b <i>Approved for future payment</i>				
Total	▶ 3b			

Form 990FP 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
KEVIN J MARTIN 4367 CHICORA ST COLUMBIA, SC 29206	PRESIDENT 005 00	0		
AMANDA MARTIN 4367 CHICORA ST COLUMBIA, SC 29206	DIRECTOR 001 00	0		
BOWEN KERINS 25A MARION ROAD SALEM, MA 01970	DIRECTOR 001 00	0		
STEVE ZUMOFF 200 LINGROVE PLACE PITTSBURGH, PA 15208	DIRECTOR 001 00	0		
STEVEN LARCHUK 5021 NGRAPETREE BAY CHRISTIANSTED, VI 00820	DIRECTOR 001 00	0		
MATT RIFFLE 506 KYLE COURT GIBSONIA, PA 15044	DIRECTOR 001 00	0		
MELEA STRIMPLE 506 KYLE COURT GIBSONIA, PA 15044	DIRECTOR 001 00	0		
ELIZABETH CROMWELL 174 GRANT AVENUE VANDERGRIFT, PA 15690	TREASURER 020 00	0		
MARK STEINMAN 536 BRIAR HILL DRIVE GREENSBURG, PA 15601	SECRETARY 040 00	0		
DOUG POLKA 174 GRANT AVENUE VANDERGRIFT, PA 15690	MEMBER 010 00	0		

TY 2018 Accounting Fees Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL STATEMENT AND TAX PREPARATION	3,142		1,653	1,489

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

TY 2018 Depreciation Schedule

Name: THE REPLAY FOUNDATION

EIN: 45-3766786

Software ID: 18007340

Software Version: 19.1.1.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AV EQUIPMENT	2013-12-19	48,517	37,269	STRAIGHT-LINE	0000000005 000000000000	16,956		8,920	
BUILDINGS	2013-12-16	1,212,440	125,648	STRAIGHT-LINE	0000000039 000000000000	31,088		16,356	
COMPUTERS HARDWARE	2013-03-20	7,059	4,957	STRAIGHT-LINE	0000000005 000000000000	2,242		1,179	
FURNITURE ART	2014-01-03	24,003	9,139	STRAIGHT-LINE	0000000007 000000000000	3,683		1,938	
SOFTWARE	2014-01-03	2,697	2,059	STRAIGHT-LINE	0000000005 000000000000	638		336	
VEHICLES	2014-01-07	30,011	12,004	STRAIGHT-LINE	0000000010 000000000000	3,001		1,579	
VENDING MACHINES	2012-12-04	11,672	7,840	STRAIGHT-LINE	0000000007 000000000000	1,667		877	

TY 2018 Investments - Other Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NOTE RECEIVABLE - STRIMPLE ENTERPRISES LLC	AT COST	52,625	52,625

**TY 2018 Land, Etc.
Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
VENDING MACHINES/DOLLAR CHANGERS	11,672	9,507	2,165	2,165
BUILDING	1,212,440	156,736	1,055,704	1,055,704
LAND	213,960		213,960	213,960
A/V EQUIPMENT	99,842	54,225	45,617	45,617
COMPUTER HARDWARE	11,208	7,198	4,010	4,010
COMPUTER SOFTWARE	3,191	2,697	494	494
VEHICLE - TOYOTA	30,011	15,008	15,003	15,003
FURNITURE ART	26,675	12,822	13,853	13,853

TY 2018 Legal Fees Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	8,375		4,406	3,969

TY 2018 Loans from Officers Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0

Item No.	1
Lender's Name	Kevin Martin
Lender's Title	President
Original Amount of Loan	410000
Balance Due	410000
Date of Note	2018-04
Maturity Date	2020-12
Repayment Terms	Due in full by 12/31/20
Interest Rate	
Security Provided by Borrower	All Assets
Purpose of Loan	Operating Capital
Description of Lender Consideration	
Consideration FMV	

TY 2018 Mortgages and Notes Payable Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0**Total Mortgage Amount:** 100,000**Mortgages and Notes Payable Schedule**

Item No.	1
Lender's Name	PNC BANK
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	100,000
Balance Due	90,000
Date of Note	2018-04
Maturity Date	2019-04
Repayment Terms	ANNUAL RENEWAL
Interest Rate	0000000000.047590000000
Security Provided by Borrower	ALL ASSETS
Purpose of Loan	OPERATING CAPITAL
Description of Lender Consideration	
Consideration FMV	

TY 2018 Other Assets Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENT - PINBALL MACHINES	931,716	931,716	931,716
PROGRAM RELATED INVESTMENT - VIDEO ARCADE GAMES	135,898	142,843	142,843

TY 2018 Other Expenses Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	66,225		34,840	31,385
MAINTAINANCE/REPAIR OF PINBALLS/ARCADE GAMES	31,052		16,336	14,716
TROPHIES	18		9	9
MERCHANT/BANK/REGISTRATION FEES	1,959		1,031	928
PROMOTIONS/ADVERTISING	21,830		11,484	10,346
POSTAGE, MAILING, SHIPPING	1,107		582	525
ENTERTAINMENT DURING TOURNAMENTS	17,350		9,128	8,222
OFFICE EXPENSES	8,602		4,525	4,077
TOURNAMENT PRIZE MONEY	130,498		68,653	61,845
SUPPLIES - OPERATIONS	12,157		6,396	5,761

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TOURNAMENT HELP/OUTSIDE SERVICES	137,794		72,492	65,302
SMALL EQUIPMENT PURCHASES	33,869		17,818	16,051
PHOTOGRAPHY	2,379		1,252	1,127
FESTIVAL CONVENTION CENTER FEE	115,404		60,712	54,692
VEHICLE	3,562		1,874	1,688
OTHER EXPENSES	1,656		871	785
DONATIONS	7,412		3,899	3,513

TY 2018 Other Income Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON NOTE AND MORTGAGE NOTE	11,963	11,963	11,963
PROGRAM SERVICE REVENUE - FX FESTIVAL/PINBURGH TOURNAMENT	501,410		501,410
GROSS PROGRAM SERVICE REVENUE - REPLAY	44,793		44,793

TY 2018 Other Liabilities Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX WITHHELD	2,230	
CREDIT CARD	7,585	12,989

TY 2018 Other Professional Fees Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0

TY 2018 Sales Of Inventory Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
MERCHANDISE T-SHIRTS, ETC.	20,774	18,423	2,351

**TY 2018 Substantial Contributors
Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0**Name****Address**

KEVIN MARTIN

4367 CHICORA ST
COLUMBIA, SC 29206

TY 2018 Taxes Schedule**Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	59,471		31,287	28,184