Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
S & R FOUNDATION

A Employer identification number
52-2284478

Number and street (or P O box number if mail is not delivered to street address)
1623 28TH STREET NW

Room/suite

B Telephone number (see instructions)
(202) 298-6007

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20007

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 41,156,228

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

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

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)	3,001,856			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	28,251	28,251	28,251	
	4	Dividends and interest from securities	469,825	469,825	469,825	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	500,593			
	b	Gross sales price for all assets on line 6a 6,086,640				
	7	Capital gain net income (from Part IV, line 2)		500,593		
	8	Net short-term capital gain			0	
	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)	100,446	100,000	100,446	
	12	**Total.** Add lines 1 through 11	4,100,971	1,098,669	598,522	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages	204,216	0	0	204,216
	15	Pension plans, employee benefits	34,148	0	0	34,148
	16a	Legal fees (attach schedule)	4,591	0	0	4,591
	b	Accounting fees (attach schedule)	48,902	24,451	0	24,451
	c	Other professional fees (attach schedule)	77,639	69,339	0	8,300
	17	Interest	19,542	0	0	19,542
	18	Taxes (attach schedule) (see instructions)	6,392	6,392	0	0
	19	Depreciation (attach schedule) and depletion	266,339	0	266,339	
	20	Occupancy	281,344	0	0	281,344
	21	Travel, conferences, and meetings	102,761	0	0	102,761
	22	Printing and publications				
	23	Other expenses (attach schedule)	343,820	44,906	0	298,914
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,389,694	145,088	266,339	978,267
	25	Contributions, gifts, grants paid	640,289			640,289
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,029,983	145,088	266,339	1,618,556
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,070,988			
	b	**Net investment income** (if negative, enter -0-)		953,581		
	c	**Adjusted net income** (if negative, enter -0-)			332,183	

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	1,398,908	870,148	870,148
	2	Savings and temporary cash investments	5,571	5,568	5,568
	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) ▶ 678,250			
		Less allowance for doubtful accounts ▶ 0	500,000	678,250	678,250
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		16,150	16,150
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,231,166	10,785,824	10,846,403
	c	Investments—corporate bonds (attach schedule)	9,576,113	7,275,818	7,109,042
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	595,777	218,136	218,136
	14	Land, buildings, and equipment basis ▶ 22,143,765			
		Less accumulated depreciation (attach schedule) ▶ 746,449	20,884,319	21,397,316	21,397,316
	15	Other assets (describe ▶)	35,760	15,215	15,215
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	41,227,614	41,262,425	41,156,228
Liabilities	17	Accounts payable and accrued expenses	132,247	45,531	
	18	Grants payable	574,469	353,090	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	1,728,082		
	22	Other liabilities (describe ▶)	13,703,428	12,769,073	
	23	**Total liabilities**(add lines 17 through 22)	16,138,226	13,167,694	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	24,849,483	27,844,826	
	25	Temporarily restricted	239,905	249,905	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **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)	25,089,388	28,094,731	
	31	**Total liabilities and net assets/fund balances** (see instructions)	41,227,614	41,262,425	

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	25,089,388
2	Enter amount from Part I, line 27a	2	2,070,988
3	Other increases not included in line 2 (itemize) ▶	3	934,355
4	Add lines 1, 2, and 3	4	28,094,731
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,094,731

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	GOLDMAN SACHS	D		
b	GOLDMAN SACHS	D		
c	JP MORGAN	D		
d	JP MORGAN	D		
e	CAPITAL GAINS DIVIDENDS	P		

	(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	68,286		70,227	-1,941
b	1,174,921		1,119,317	55,604
c	1,557,183		1,557,236	-53
d	3,151,922		2,839,267	312,655
e	134,328			134,328

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				-1,941
b				55,604
c				-53
d				312,655
e				134,328

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	500,593
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	-1,994

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	2,673,644	21,884,123	0 122173
2016	48,424,717	46,394,331	1 043764
2015	18,817,022	62,368,372	0 301708
2014	2,706,496	40,594,642	0 066671
2013	1,163,729	18,174,122	0 064032

2	**Total** of line 1, column (d)	2	1 598348
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 319670
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	20,899,530
5	Multiply line 4 by line 3	5	6,680,953
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,536
7	Add lines 5 and 6	7	6,690,489
8	Enter qualifying distributions from Part XII, line 4	8	2,408,084

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	19,072
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	19,072
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	19,072
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 0		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	516
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	19,588
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** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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) ▶ DC, MD, NY, VA			
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	Yes	
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?	13	Yes	

Website address ▶SANDRFOUNDATION ORG

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(202) 298-6007

Located at ▶1623 28TH STREET NW WASHINGTON DC ZIP+4 ▶20007

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		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?.	☐ Yes ☑ 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?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, 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
SACHIKO KUNO 1623 28TH ST NW WASHINGTON, DC 20007	PRESIDENT 40 00	0	0	0
MARIANNE F CHACONAS 1623 28TH ST NW WASHINGTON, DC 20006	VICE PRESIDENT 5 00	0	0	0
DOUGLAS W CHARNAS 2001 K STREET NW SUITE 400 WASHINGTON, DC 20007	SECRETARY/TREASURER 6 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DANIELLE REED 1623 28TH STREET NW WASHINGTON, DC 20007	SENIOR PROGRAM DIREC 40 00	78,825	5,655	0
SUN KING DAVIS 1623 28TH STREET NW WASHINGTON, DC 20007	FACILITIES MANAGER 40 00	62,722	4,593	0
MOLLY TURNER 1623 28TH STREET NW WASHINGTON, DC 20007	PROGRAM DIRECTOR 40 00	60,886	5,316	0

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
MERIDIAN HILL PICTURES 6856 EASTERN AVE NW SUITE 214 WASHINGTON, DC 20012	MEDIA PRODUCTION	104,253
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 SOCIAL IMPACT PROGRAMS TO DEVELOP YOUNG ARTISTS AND MUSICIANS	1,023,370
2 FINANCIAL SUPPORT FOR INDIVIDUALS AND INSTITUTIONS TO DEVELOP YOUNG ARTISTS AND MUSICIANS	748,642
3 HOLDING CONCERTS AND ENGAGING IN SPECIAL PROJECTS TO PROMOTE AND DEVELOP YOUNG ARTISTS AND MUSICIANS	111,256
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 RENOVATION OF FILLMORE SCHOOL FACILITIES AND PURCHASE OF FURNITURE & EQUIPMENT TO SUPPORT OUR MISSION	789,528
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . ▶	789,528

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	19,770,460
b	Average of monthly cash balances	1b	1,447,337
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	21,217,797
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	21,217,797
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	318,267
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,899,530
6	**Minimum investment return.** Enter 5% of line 5	6	1,044,977

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	

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	1,618,556
b	Program-related investments—total from Part IX-B	1b	789,528
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	2,408,084
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	2,408,084

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. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	332,183	281,835	640,477	375,748	1,630,243
b 85% of line 2a	282,356	239,560	544,405	319,386	1,385,707
c Qualifying distributions from Part XII, line 4 for each year listed	2,408,084	6,976,711	48,428,249	19,010,832	76,823,876
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	2,408,084	6,976,711	48,428,249	19,010,832	76,823,876
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	696,651	729,471	1,546,478	2,078,946	5,051,546
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

SACHIKO KUNO

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

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

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

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

DR SACHIKO KUNO
1623 28TH STREET NW
WASHINGTON, DC 20007
(202) 298-6007
M TURNER@SANDR ORG

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

ENTRY MUST BE SUBMITTED IN WRITING THE FORM IS AVAILABLE THROUGH A LINK ON THE FOUNDATION'S WEBSITE AND SHOULD INCLUDE THE ENTRANT'S BIOGRAPHY AND PICTURE ESSAY OF 250-500 WORDS DETAILING HOW THE AWARDEE WOULD ADVANCE THE MISSION OF THE FOUNDATION, SAMPLE PHOTOGRAPH OR RECORDING OF THE ENTRANT'S WORK, AND TWO REFERENCES FROM RECOGNIZED AUTHORITIES OR PROFESSIONALS IN THE ENTRANT'S DISCIPLINE

c Any submission deadlines

THE DEADLINE VARIES EACH YEAR APPLICATIONS FOR THE 2019 AWARD WERE DUE ON AUGUST 3, 2018

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

ENTRANTS MUST BE AT LEAST 18 YEARS OLD AND NOT ENROLLED OR FINISHING WORK IN A DEGREE-GRANTING PROGRAM, AND MUST NOT HAVE RECEIVED AN ADVANCED LEVEL OF RECOGNITION FOR THEIR WORK

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	28,251	
4 Dividends and interest from securities.			14	469,825	
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.					100,000
8 Gain or (loss) from sales of assets other than inventory			18	500,593	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME					446
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		998,669	100,446

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,099,115

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11A	INCIDENTAL REVENUE EARNED IN THE COURSE OF OPERATING THE FOUNDATION'S MUSICAL PROGRAM

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-09-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEPHEN G TRAVIS CPA		2019-09-03		P00158766
Firm's name ▶ KOSITZKA WICKS AND COMPANY				Firm's EIN ▶54-1342298
Firm's address ▶ 5270 SHAWNEE ROAD SUITE 250 ALEXANDRIA, VA 22312				Phone no (703) 642-2700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HALCYON HOUSE 3400 PROSPECT STREET NW WASHINGTON, DC 20007		PC	TO SUPPORT THE MISSION OF HALCYON HOUSE	610,289
GABRIELLE LAMB603 WEST 148TH ST 2 NEW YORK, NY 10031		I	TO RECOGNIZE TALENTED ARTISTS IN THE FIELDS OF, MUSIC, DANCE AND VISUAL ARTS ESPECIALLY THOSE WHO CONTRIBUTE TO INTERNATIONAL CULTURAL COLLABORATION	10,000
SARA DANESHPOUR 230 RIVERSIDE DR APT 10G NEW YORK, NY 10025		I	TO RECOGNIZE TALENTED ARTISTS IN THE FIELDS OF, MUSIC, DANCE AND VISUAL ARTS ESPECIALLY THOSE WHO CONTRIBUTE TO INTERNATIONAL CULTURAL COLLABORATION	5,000
Total . . . . ▶ **3a**				640,289

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALICIA EGGERT917 CRESCENT ST DENTON, TX 76201		I	TO RECOGNIZE TALENTED ARTISTS IN THE FIELDS OF, MUSIC, DANCE AND VISUAL ARTS ESPECIALLY THOSE WHO CONTRIBUTE TO INTERNATIONAL CULTURAL COLLABORATION	5,000
PAUL WIANCKO350 VAN BRUNT ST 1 BROOKLYN, NY 11231		I	TO RECOGNIZE TALENTED ARTISTS IN THE FIELDS OF, MUSIC, DANCE AND VISUAL ARTS ESPECIALLY THOSE WHO CONTRIBUTE TO INTERNATIONAL CULTURAL COLLABORATION	5,000
HIROKI HABUKA 3-41-8-1706 TAKADA TOSHIMA-KU TOKYO JA		I	TO RECOGNIZE TALENTED ARTISTS IN THE FIELDS OF, MUSIC, DANCE AND VISUAL ARTS ESPECIALLY THOSE WHO CONTRIBUTE TO INTERNATIONAL CULTURAL COLLABORATION	5,000
Total . . . . ▶ **3a**				640,289

TY 2018 Accounting Fees Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	48,902	24,451	0	24,451

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

TY 2018 Depreciation Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

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
WEBSITE	2011-09-16	28,800	28,800	SL	3 000000000000	0	0	0	
LIGHTING	2010-03-12	5,088	5,088	SL	3 000000000000	0	0	0	
COMPUTER FOR KATE	2013-06-13	1,858	1,705	SL	5 000000000000	153	0	153	
COMPUTER FOR MAKI AND LEO	2013-06-13	3,714	3,405	SL	5 000000000000	309	0	309	
LAPTOP FOR KANAKO SAEKI	2011-07-13	1,772	1,475	SL	5 000000000000	0	0	0	
COMPUTER SHOWCASE	2012-10-13	1,693	1,384	SL	5 000000000000	0	0	0	
MICROPHONE	2007-09-13	1,336	1,202	SL	5 000000000000	0	0	0	
OFFICE FURNITURE	2014-06-18	84,460	42,231	SL	7 000000000000	12,066	0	12,066	
FURNITURE FOR UPSTAIRS OFFICES	2003-06-15	12,683	5,134	SL	7 000000000000	0	0	0	
DESK FOR KYOTO UNIVERSITY INTERNS	2015-07-22	448	155	SL	7 000000000000	64	0	64	
FILLMORE BUILDING	2006-09-15	4,524,372	299,692	SL	39 000000000000	116,010	0	116,010	
FILLMORE_CARPET	2009-08-15	3,800	322	SL	27 500000000000	138	0	138	
FILLMORE LAND	2006-09-15	12,001,208		L		0	0	0	
TECH_COMPUTERS	2010-09-15	500	376	SL	3 000000000000	0	0	0	
TECH_FURNITURE	2010-09-15	7,295	2,345	SL	7 000000000000	0	0	0	
RETAINER FOR ENGINEERING & SURVEY SERVICES AT FILLMORE	2001-01-17	3,368	122	SL	27 500000000000	122	0	122	
PROFESSIONAL SERVICES FOR JUNE	2001-01-17	21,314	775	SL	27 500000000000	775	0	775	
INITIAL PAYMENT AS PER PROPOSAL NO 16059-030	2001-01-17	5,000	182	SL	27 500000000000	182	0	182	
FILLMORE PROJECT	2001-01-17	54,501	1,982	SL	27 500000000000	1,982	0	1,982	
GEOTECHNICAL ENGINEERING	2001-01-17	4,000	145	SL	27 500000000000	145	0	145	

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
BOUNDARY/ TOPOGRAPHIC/ TREE/ UTILITY SURVEYS	2001-01-17	8,956	326	SL	27 500000000000	326	0	326	
FILLMORE RENOVATION - AUGUST	2001-01-17	22,558	820	SL	27 500000000000	820	0	820	
GEOTECHNICAL ENGINEERING INVESTIGATION	2001-01-17	13,681	497	SL	27 500000000000	497	0	497	
LANDSCAPE DESIGN FOR FILLMORE	2001-01-17	15,483	563	SL	27 500000000000	563	0	563	
LANDSCAPE DESIGN FOR FILLMORE	2001-01-17	4,652	169	SL	27 500000000000	169	0	169	
SCHEMATIC DESIGN	2001-01-17	18,897	687	SL	27 500000000000	687	0	687	
ARCHITECT SERVICES FOR SEPTEMBER	2001-01-17	60,071	2,184	SL	27 500000000000	2,184	0	2,184	
FILLMORE PERMIT PROCESSING	2001-01-17	1,363	50	SL	27 500000000000	50	0	50	
LANDSCAPE ARCHITECT SERVICE	2001-01-17	17,770	646	SL	27 500000000000	646	0	646	
GEOTECHNICAL ENGENEERING INVESTIGATION	2001-01-17	176	6	SL	27 500000000000	6	0	6	
ARCHITECT FEES FOR OCTOBER	2001-01-17	29,225	1,063	SL	27 500000000000	1,063	0	1,063	
DESIGNI DEVELOPMENT	2001-01-17	5,305	193	SL	27 500000000000	193	0	193	
SERVICES AS PER NOVE 27 2016	2001-01-17	23,708	862	SL	27 500000000000	862	0	862	
DESIGN DEVELOPMENT	2001-01-17	2,126	77	SL	27 500000000000	77	0	77	
ARCHITECT FEES FOR DECEMBER	2001-01-17	92,772	3,374	SL	27 500000000000	3,374	0	3,374	
STEINWAY B GRAND PIANO - SERIAL #532750	2004-05-16	52,900	18,515	SL	5 000000000000	0	0	0	
COMPUTER FOR EA	2016-02-25	1,799	660	SL	5 000000000000	360	0	360	
COMPUTER FOR INCUBATOR	2016-08-21	2,380	635	SL	5 000000000000	476	0	476	
COMPUTER FOR ALEX	2009-07-16	1,884	503	SL	5 000000000000	0	0	0	
FRIDGE AND MICROWAVE	2016-06-13	666	211	SL	5 000000000000	133	0	133	

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
LAPTOPS	2017-01-20	4,407	808	SL	5 000000000000	881	0	881	
COMPUTER FOR MOLLY	2017-02-28	2,155	359	SL	5 000000000000	431	0	431	
COMPUTER FOR NICOLE	2005-05-17	1,565	209	SL	5 000000000000	0	0	0	
LAPTOP FOR DALE	2004-06-17	2,093	314	SL	5 000000000000	0	0	0	
EVENT EQUIPMENT - GLASSWARE	2002-03-17	2,972	545	SL	5 000000000000	0	0	0	
EVENT EQUIPMENT - TABLES	2002-03-17	3,077	564	SL	5 000000000000	0	0	0	
EVENT EQUIPMENT - DISHWASHER	2002-03-17	3,169	581	SL	5 000000000000	0	0	0	
EVENT EQUIPMENT - REFRIGERATOR	2002-03-17	1,299	238	SL	5 000000000000	0	0	0	
EVENT EQUIPMENT - TABLECLOTHS	2002-03-17	1,249	229	SL	5 000000000000	0	0	0	
EVENT EQUIPMENT - DISHWASHER RACKS	2002-03-17	592	109	SL	5 000000000000	0	0	0	
EVENT EQUIPMENT - MUSIC STAND	2017-04-22	256	34	SL	5 000000000000	51	0	51	
HALCYON HOUSE-CANOPY STRUCTURE	2004-07-17	3,599	540	SL	5 000000000000	0	0	0	
INSTALLMENT FOR LIBERTY SPRUNG PANEL SYSTEM IN DANCE	2010-09-17	20,878	134	SL	39 000000000000	535	0	535	
2ND PAYMENT-INSTALLMENT FOR LIBERTY SPRUNG PANEL SYSTEM	2017-10-31	20,878	89	SL	39 000000000000	535	0	535	
ARCHITECT FEES FOR JANUARY	2002-02-17	58,373	1,372	SL	39 000000000000	1,497	0	1,497	
DESIGN DEVELOPMENT	2017-01-15	1,383	35	SL	39 000000000000	35	0	35	
TRANSPORTATION PLANNERS AND ENGINEERING FOR FILLMORE	2017-03-16	8,510	164	SL	39 000000000000	218	0	218	
DEPOSIT TO ORDER WINDOWS	2003-08-17	150,000	3,205	SL	39 000000000000	3,846	0	3,846	
FILLMORE RENOVATION	2003-08-17	225,000	4,808	SL	39 000000000000	5,769	0	5,769	
FILLMORE RENOVATION	2004-07-17	265,563	5,107	SL	39 000000000000	6,809	0	6,809	

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
FILLMORE RENOVATION	2017-04-30	288,409	4,930	SL	39 000000000000	7,395	0	7,395	
FILLMORE RENOVATION	2017-06-30	375,430	4,813	SL	39 000000000000	9,626	0	9,626	
FILLMORE RENOVATION	2017-05-31	251,078	3,755	SL	39 000000000000	6,438	0	6,438	
FILLMORE RENOVATION	2017-06-30	405,555	5,199	SL	39 000000000000	10,399	0	10,399	
FILLMORE RENOVATION	2017-08-31	426,403	3,644	SL	39 000000000000	10,933	0	10,933	
FILLMORE RENOVATION	2017-09-30	558,848	3,582	SL	39 000000000000	14,329	0	14,329	
FILLMORE RENOVATION	2017-10-31	415,110	1,774	SL	39 000000000000	10,644	0	10,644	
FILLMORE RENOVATION	2017-11-30	96,842	207	SL	39 000000000000	2,483	0	2,483	
FOUNDATION DESIGN SUPPORT AT FILLMORE	2017-01-30	235	6	SL	39 000000000000	6	0	6	
PROJECT START-UP	2017-01-31	2,500	59	SL	39 000000000000	64	0	64	
FILLMORE RENOVATION	2003-08-17	51,355	1,097	SL	39 000000000000	1,317	0	1,317	
FILLMORE RENOVATION	2017-03-31	33,807	650	SL	39 000000000000	867	0	867	
FILLMORE RENOVATION	2017-04-30	48,187	824	SL	39 000000000000	1,236	0	1,236	
FILLMORE RENOVATION	2017-05-31	75,926	1,136	SL	39 000000000000	1,947	0	1,947	
FILLMORE RENOVATION	2017-06-30	50,123	643	SL	39 000000000000	1,285	0	1,285	
FILLMORE RENOVATION	2017-07-31	46,318	495	SL	39 000000000000	1,188	0	1,188	
FILLMORE RENOVATION	2017-08-31	118,902	1,016	SL	39 000000000000	3,049	0	3,049	
FILLMORE RENOVATION	2017-09-30	52,101	334	SL	39 000000000000	1,336	0	1,336	
FILLMORE RENOVATION	2017-10-31	37,508	160	SL	39 000000000000	962	0	962	
FILLMORE RENOVATION	2017-11-30	22,367	48	SL	39 000000000000	574	0	574	

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
FILLMORE RENOVATION	2017-12-31	59,431		SL	39 000000000000	1,524	0	1,524	
FILLMORE RENOVATION	2017-12-31	20,803		SL	39 000000000000	533	0	533	
KAWAI BABY GRAND	2017-08-24	9,419	628	SL	5 000000000000	1,727	0	1,727	
FILLMORE RENOVATION	2018-02-01	11,167		SL	39 000000000000	262	0	262	
FILLMORE RENOVATION	2018-02-08	9,639		SL	39 000000000000	227	0	227	
FILLMORE RENOVATION	2018-04-12	2,512		SL	39 000000000000	48	0	48	
FILLMORE RENOVATION	2018-04-16	13,245		SL	39 000000000000	226	0	226	
FILLMORE RENOVATION	2018-04-16	4,613		SL	39 000000000000	79	0	79	
FILLMORE RENOVATION	2018-04-16	12,169		SL	39 000000000000	208	0	208	
FILLMORE RENOVATION	2018-05-15	10,710		SL	39 000000000000	183	0	183	
FILLMORE RENOVATION	2018-06-13	11,950		SL	39 000000000000	179	0	179	
FILLMORE RENOVATION	2018-06-15	6,513		SL	39 000000000000	97	0	97	
FILLMORE RENOVATION	2018-07-15	12,441		SL	39 000000000000	160	0	160	
FILLMORE RENOVATION	2018-07-18	873		SL	39 000000000000	9	0	9	
FILLMORE RENOVATION	2018-08-15	13,264		SL	39 000000000000	142	0	142	
FILLMORE RENOVATION	2018-08-16	5,380		SL	39 000000000000	46	0	46	
FILLMORE RENOVATION	2018-08-29	10,502		SL	39 000000000000	90	0	90	
FILLMORE RENOVATION	2018-08-31	55,528		SL	39 000000000000	475	0	475	
FILLMORE RENOVATION	2018-08-31	22,351		SL	39 000000000000	191	0	191	
FILLMORE RENOVATION	2018-09-05	9,735		SL	39 000000000000	83	0	83	

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
FILLMORE RENOVATION	2018-09-05	792		SL	39 000000000000	7	0	7	
FILLMORE RENOVATION	2018-09-12	16,703		SL	39 000000000000	143	0	143	
FILLMORE RENOVATION	2018-09-14	5,941		SL	39 000000000000	51	0	51	
FILLMORE RENOVATION	2018-09-17	53,948		SL	39 000000000000	346	0	346	
FILLMORE RENOVATION	2018-09-30	7,896		SL	39 000000000000	51	0	51	
FILLMORE RENOVATION	2018-10-02	500		SL	39 000000000000	3	0	3	
FILLMORE RENOVATION	2018-10-03	4,290		SL	39 000000000000	28	0	28	
FILLMORE RENOVATION	2018-10-04	108,396		SL	39 000000000000	695	0	695	
FILLMORE RENOVATION	2018-10-05	2,352		SL	39 000000000000	15	0	15	
FILLMORE RENOVATION	2018-10-17	1,000		SL	39 000000000000	4	0	4	
FILLMORE RENOVATION	2018-10-22	17,001		SL	39 000000000000	73	0	73	
FILLMORE RENOVATION	2018-10-31	6,273		SL	39 000000000000	27	0	27	
FILLMORE RENOVATION	2018-11-01	8,058		SL	39 000000000000	34	0	34	
FILLMORE RENOVATION	2018-11-08	117,885		SL	39 000000000000	504	0	504	
FILLMORE RENOVATION	2018-11-08	2,285		SL	39 000000000000	10	0	10	
FILLMORE RENOVATION	2018-11-13	2,168		SL	39 000000000000	9	0	9	
FILLMORE RENOVATION	2018-11-26	3,070		SL	39 000000000000	7	0	7	
FILLMORE RENOVATION	2018-11-30	10,199		SL	39 000000000000	22	0	22	
FILLMORE RENOVATION	2018-12-04	4,965		SL	39 000000000000	11	0	11	
FILLMORE RENOVATION	2018-12-05	4,903		SL	39 000000000000	10	0	10	

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
FILLMORE RENOVATION	2018-12-19	132,531		SL	39 000000000000	0	0	0	
FILLMORE RENOVATION	2018-12-20	9,348		SL	39 000000000000	0	0	0	
FILLMORE RENOVATION	2018-12-21	6,966		SL	39 000000000000	0	0	0	
DANCE FLOOR - FILLMORE	2018-02-21	1,705		SL	7 000000000000	203	0	203	
OFFICE FURNITURE - FILLMORE	2018-05-24	1,007		SL	7 000000000000	84	0	84	
APP- HATCH	2018-08-01	45,000		SL	3 000000000000	6,250	0	6,250	
HP ELITE COMPUTER	2018-09-28	1,754		SL	3 000000000000	146	0	146	

TY 2018 Investments Corporate Bonds Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	7,275,818	7,109,042

TY 2018 Investments Corporate Stock Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	10,785,824	10,846,403

TY 2018 Investments - Other Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CASH AND SWEEP FUNDS	AT COST	218,136	218,136

TY 2018 Land, Etc. Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WEBSITE	28,800	28,800	0	
LIGHTING	5,088	5,088	0	
COMPUTER FOR KATE	1,858	1,858	0	
COMPUTER FOR MAKI AND LEO	3,714	3,714	0	
LAPTOP FOR KANAKO SAEKI	1,772	1,475	297	
COMPUTER SHOWCASE	1,693	1,384	309	
MICROPHONE	1,336	1,202	134	
OFFICE FURNITURE	84,460	54,297	30,163	
FURNITURE FOR UPSTAIRS OFFICES	12,683	5,134	7,549	
DESK FOR KYOTO UNIVERSITY INTERNS	448	219	229	
FILLMORE BUILDING	4,524,372	415,702	4,108,670	
FILLMORE_CARPET	3,800	460	3,340	
FILLMORE LAND	12,001,208	0	12,001,208	
TECH_COMPUTERS	500	376	124	
TECH_FURNITURE	7,295	2,345	4,950	
RETAINER FOR ENGINEERING & SURVEY SERVICES AT FILLMORE	3,368	244	3,124	
PROFESSIONAL SERVICES FOR JUNE	21,314	1,550	19,764	
INITIAL PAYMENT AS PER PROPOSAL NO 16059-030	5,000	364	4,636	
FILLMORE PROJECT	54,501	3,964	50,537	
GEOTECHNICAL ENGINEERING	4,000	290	3,710	
BOUNDARY/ TOPOGRAPHIC/ TREE/ UTILITY SURVEYS	8,956	652	8,304	
FILLMORE RENOVATION - AUGUST	22,558	1,640	20,918	
GEOTECHNICAL ENGINEERING INVESTIGATION	13,681	994	12,687	
LANDSCAPE DESIGN FOR FILLMORE	15,483	1,126	14,357	
LANDSCAPE DESIGN FOR FILLMORE	4,652	338	4,314	
SCHEMATIC DESIGN	18,897	1,374	17,523	
ARCHITECT SERVICES FOR SEPTEMBER	60,071	4,368	55,703	
FILLMORE PERMIT PROCESSING	1,363	100	1,263	
LANDSCAPE ARCHITECT SERVICE	17,770	1,292	16,478	
GEOTECHNICAL ENGENEERING INVESTIGATION	176	12	164	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ARCHITECT FEES FOR OCTOBER	29,225	2,126	27,099	
DESIGNI DEVELOPMENT	5,305	386	4,919	
SERVICES AS PER NOVE 27 2016	23,708	1,724	21,984	
DESIGN DEVELOPMENT	2,126	154	1,972	
ARCHITECT FEES FOR DECEMBER	92,772	6,748	86,024	
STEINWAY B GRAND PIANO - SERIAL #532750	52,900	18,515	34,385	
COMPUTER FOR EA	1,799	1,020	779	
COMPUTER FOR INCUBATOR	2,380	1,111	1,269	
COMPUTER FOR ALEX	1,884	503	1,381	
FRIDGE AND MICROWAVE	666	344	322	
LAPTOPS	4,407	1,689	2,718	
COMPUTER FOR MOLLY	2,155	790	1,365	
COMPUTER FOR NICOLE	1,565	209	1,356	
LAPTOP FOR DALE	2,093	314	1,779	
EVENT EQUIPMENT - GLASSWARE	2,972	545	2,427	
EVENT EQUIPMENT - TABLES	3,077	564	2,513	
EVENT EQUIPMENT - DISHWASHER	3,169	581	2,588	
EVENT EQUIPMENT - REFRIGERATOR	1,299	238	1,061	
EVENT EQUIPMENT - TABLECLOTHS	1,249	229	1,020	
EVENT EQUIPMENT - DISHWASHER RACKS	592	109	483	
EVENT EQUIPMENT - MUSIC STAND	256	85	171	
INSTALLMENT FOR LIBERTY SPRUNG PANEL SYSTEM IN DANCE	20,878	669	20,209	
2ND PAYMENT-INSTALLMENT FOR LIBERTY SPRUNG PANEL SYSTEM	20,878	624	20,254	
ARCHITECT FEES FOR JANUARY	58,373	2,869	55,504	
DESIGN DEVELOPMENT	1,383	70	1,313	
TRANSPORTATION PLANNERS AND ENGINEERING FOR FILLMORE	8,510	382	8,128	
DEPOSIT TO ORDER WINDOWS	150,000	7,051	142,949	
FILLMORE RENOVATION	225,000	10,577	214,423	
FILLMORE RENOVATION	265,563	11,916	253,647	
FILLMORE RENOVATION	288,409	12,325	276,084	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILLMORE RENOVATION	375,430	14,439	360,991	
FILLMORE RENOVATION	251,078	10,193	240,885	
FILLMORE RENOVATION	405,555	15,598	389,957	
FILLMORE RENOVATION	426,403	14,577	411,826	
FILLMORE RENOVATION	558,848	17,911	540,937	
FILLMORE RENOVATION	415,110	12,418	402,692	
FILLMORE RENOVATION	96,842	2,690	94,152	
FOUNDATION DESIGN SUPPORT AT FILLMORE	235	12	223	
PROJECT START-UP	2,500	123	2,377	
FILLMORE RENOVATION	51,355	2,414	48,941	
FILLMORE RENOVATION	33,807	1,517	32,290	
FILLMORE RENOVATION	48,187	2,060	46,127	
FILLMORE RENOVATION	75,926	3,083	72,843	
FILLMORE RENOVATION	50,123	1,928	48,195	
FILLMORE RENOVATION	46,318	1,683	44,635	
FILLMORE RENOVATION	118,902	4,065	114,837	
FILLMORE RENOVATION	52,101	1,670	50,431	
FILLMORE RENOVATION	37,508	1,122	36,386	
FILLMORE RENOVATION	22,367	622	21,745	
FILLMORE RENOVATION	59,431	1,524	57,907	
FILLMORE RENOVATION	20,803	533	20,270	
FILLMORE RENOVATION	11,167	262	10,905	
FILLMORE RENOVATION	9,639	227	9,412	
FILLMORE RENOVATION	2,512	48	2,464	
FILLMORE RENOVATION	13,245	226	13,019	
FILLMORE RENOVATION	4,613	79	4,534	
FILLMORE RENOVATION	12,169	208	11,961	
FILLMORE RENOVATION	10,710	183	10,527	
FILLMORE RENOVATION	11,950	179	11,771	
FILLMORE RENOVATION	6,513	97	6,416	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILLMORE RENOVATION	12,441	160	12,281	
FILLMORE RENOVATION	873	9	864	
FILLMORE RENOVATION	13,264	142	13,122	
FILLMORE RENOVATION	5,380	46	5,334	
FILLMORE RENOVATION	10,502	90	10,412	
FILLMORE RENOVATION	55,528	475	55,053	
FILLMORE RENOVATION	22,351	191	22,160	
FILLMORE RENOVATION	9,735	83	9,652	
FILLMORE RENOVATION	792	7	785	
FILLMORE RENOVATION	16,703	143	16,560	
FILLMORE RENOVATION	5,941	51	5,890	
FILLMORE RENOVATION	53,948	346	53,602	
FILLMORE RENOVATION	7,896	51	7,845	
FILLMORE RENOVATION	500	3	497	
FILLMORE RENOVATION	4,290	28	4,262	
FILLMORE RENOVATION	108,396	695	107,701	
FILLMORE RENOVATION	2,352	15	2,337	
FILLMORE RENOVATION	1,000	4	996	
FILLMORE RENOVATION	17,001	73	16,928	
FILLMORE RENOVATION	6,273	27	6,246	
FILLMORE RENOVATION	8,058	34	8,024	
FILLMORE RENOVATION	117,885	504	117,381	
FILLMORE RENOVATION	2,285	10	2,275	
FILLMORE RENOVATION	2,168	9	2,159	
FILLMORE RENOVATION	3,070	7	3,063	
FILLMORE RENOVATION	10,199	22	10,177	
FILLMORE RENOVATION	4,965	11	4,954	
FILLMORE RENOVATION	4,903	10	4,893	
FILLMORE RENOVATION	132,531	0	132,531	
FILLMORE RENOVATION	9,348	0	9,348	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILLMORE RENOVATION	6,966	0	6,966	
DANCE FLOOR - FILLMORE	1,705	203	1,502	
OFFICE FURNITURE - FILLMORE	1,007	84	923	
APP- HATCH	45,000	6,250	38,750	
HP ELITE COMPUTER	1,754	146	1,608	

TY 2018 Legal Fees Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	4,591	0	0	4,591

TY 2018 Other Assets Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	35,760	15,215	15,215

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TY 2018 Other Expenses Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	7,476	0	0	7,476
EVENTS	175,313	0	0	175,313
INSURANCE	37,383	0	0	37,383
LICENSES AND FEES	19,931	0	0	19,931
MARKETING	28,067	0	0	28,067
MUSIC AND INSTRUMENTS	4,375	0	0	4,375
OFFICE EXPENSES	9,170	0	0	9,170
WEBSITE AND IT	5,578	0	0	5,578
INVESTMENT EXPENSES	44,906	44,906	0	0
DISCOUNT OF GRANTS PAYABLE	11,621	0	0	11,621

TY 2018 Other Income Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RESTATEMENT OF SAFE INVESTMENT	100,000	100,000	100,000
OTHER INCOME	446		446

TY 2018 Other Increases Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Description	Amount
ADJUSTMENT TO VALUE OF PLEDGED SPACE	934,355

TY 2018 Other Liabilities Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Description	Beginning of Year - Book Value	End of Year - Book Value
PLEDGED SPACE LIABILITY	13,703,428	12,769,073

TY 2018 Other Professional Fees Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	69,339	69,339	0	0
CONSULTING	8,300	0	0	8,300

TY 2018 Taxes Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	6,392	6,392	0	0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization
S & R FOUNDATION

Employer identification number
52-2284478

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 33 1/3% 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
S & R FOUNDATION

Employer identification number
52-2284478

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	KUNO FOUNDATION 2001 L STREET NW SUITE 750 WASHINGTON, DC 20036	$ 3,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
S & R FOUNDATION	52-2284478

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
S & R FOUNDATION

Employer identification number
52-2284478

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

(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

(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

(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