Form 990-PF Department of the Treasury Internal Revenue Service

SCANNED

EXTENDED TO NOVEMBER 15, 2019
Return of Private Foundation

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

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

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

2018
ODEN TO PUBLIC INSPECTIO

For calendar year 2618 or tax year beginning and ending Name of foundation A Employer identification number <u>LEON</u>ARD X. BOSACK & BETTE M. KRUGER CHARITABLE FOUNDATION, INC. 75-3089497 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 8458 W. MAIN STREET 540-364-8062 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here MARSHALL, VA 20115 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 932,540. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements for charitable purposes (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income income (cash basis only) N/A Contributions, gifts, grants, etc., received Check It is the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 161. 161 STATEMENT 10,494. 10,494 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 115,875. 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 199,467. 115,875 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances **b** Less Cost of goods sold c Gross profit or (loss) 8,133. 8,133. STATEMENT 3 11 Other income 134,663. 134,663. Total. Add lines 1 through 11 0. Õ. 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 4 12,250. 0 0. **b** Accounting fees c Other professional fees Operating and Administrative 17 Interest 706. 437 0. STMT 5 18 Taxes 19 Depreciation and depletion 20 Occupancy 639. 0 O. 21 Travel, conferences, and meetings 22 Printing and publications 23,880 STMT 6 24,843 Ō. 23 Other expenses 24 Total operating and administrative 38,438. 24,317 expenses. Add lines 13 through 23 Ο. ·41 32. 0 ... 201,160 2 201,160. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 239,598 24,317 201,160. Add lines 24 and 25 27 Subtract line 26 from line 12: -104,935 8 Excess of revenue over expenses and disbursements 110,346. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2018)

Form 990-PF (2018)

CHARITABLE FOUNDATION, INC.

75-3089497

ΓÞ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
<u></u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	456,479.	542,577.	542,577.
	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			
	ĺ	disqualified persons			
	7	Other notes and loans receivable		****	1
		Less: allowance for doubtful accounts			,
Ø	8	Inventories for sale or use			
set	ı				
As	ŀ	•			
	1 Cash - non-hiterest-bearing 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 ▶ Less: allowance for doubtful accounts ▶ 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other feets and least receivable Less: allowance for doubtful accounts ▶ 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10 Investments - U.S. and state government obligations b Investments - U.S. and state government obligations b Investments - Corporate bonds 11 investments - Corporate bonds 11 investments - Corporate bonds 11 investments - Comporate bonds 11 investments - Format and Expenses 12 investments - Format and Expenses 13 investments - Handlage, and equipment basis ▶ Less accumulated depretases 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, Item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, detectors, fusities, and other dequalified persona 21 Mortgages and other notes payable 22 Other liabilities (dad lines 17 through 22) 3 Total liabilities (add lines 17 through 23. 4 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Temporanly restricted 28 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total retained before the part of the part of the funds 31 Total liabilities and net assets/fund balances 31 Total retained before the part of the part of the funds 31 Total retained before the part of the part of the funds 31 Total liabilities (and lines 2 (temze) ▶ 40 Deferment of the part of				
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			300,3001	72.75000	
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	١٧		1 365 445	1 260 510	932 540
	17		1,303,443.	1,200,310.	332,340.
	1	instructions. Also, see page 1, item l) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue			
	18 Grants payable				
ties					
Ϊ	ĺ	•			
Lia					
	22	Other habilities (describe			
	22	Total liabilities (add lines 17 through 22)	ا. ٥	0 -	
	23		•		
		•			
es	24				
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ets					
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e		* · · · · · · · · · · · · · · · · · · ·			
Ž	30	Total net assets of fund datances	1,303,443.	1,200,310.	
	١,,	Total liabilities and not coasts found belonged	1 365 445	1 260 510	
=				1,200,510.	<u> </u>
S Grains receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other setus absures receivable 1 Investments - U.S. and state government obligations 1 Investments - corporate stock 2 Investments - corporate stock 3 Investments - corporate stock 3 Investments - corporate stock 4 Investments - corporate stock 5 Investments - corporate stock 6 Investments - corporate stock 7 Investments - corporate stock 8 Investments - corporate stock 9 Investments - corporate stock 1 Investments - corporate s					
1	Total	net assets or fund balances at beginning of year - Part II. column (a). line	30		
				1	1,365,445.
				[_	
				 	0.
				1,260,510.	
		• •			0.
		· · · · · · · · · · · · · · · · · · ·		1,260,510.	

Partily Capital Gains a	and Losses for Tax on	Investment	Income					
(a) List and describe t	the kind(s) of property sold (for ex rehouse; or common stock, 200 s		te,	1 P	low acquired - Purchase - Donation	c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a								
b SEE ATTACHED	STATEMENT							
C								
đ								
е				Ц,				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				in or (loss) (f) minus (
.a	<u></u>			_				
b		-	<u></u>	_				
C .		-		_				·····
d 100 467	******	+	83,59	2				115,875
e 199,467.	g gain in column (h) and owned b	y the foundation		<u> </u>		Cours (Co	ol (b) goin	
(I) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I) col. (J), if any			(k), but n	ol. (h) gain ot less thai from col. (า -0-) or
a								
b								
С		***						
d								
6								115,875
2 Capital gain net income or (net ca		ter in Part I, line '		}	2			115,875
3 Net short-term capital gain or (los								
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).			}	3		N/A	
RartiV Qualification U	nder Section 4940(e) fo	or Reduced	Tax on Net	Inv	estment Inc	ome		
For optional use by domestic private	foundations subject to the sectio	n 4940(a) tax on	net investment in	come	e.)			
f section 4940(d)(2) applies, leave th	ue nart hlank							
								
Was the foundation liable for the sect				riod?				Yes X No
f "Yes," the foundation doesn't qualif				_4				
1 Enter the appropriate amount in 6	·	e instructions bet	fore making any e					(d)
(a) Base period years	(b)	dietributions	Net value of no	(C) ncha	ritable-use assets			oùtión ratio
Calendar year (or tax year beginnii			Net value of the		,148,275	1	(coi. (b) aiv	ided by col. (c)) • 69974
2017		03,499.	-		,374,554			.93024
`2016		78,672. 31,074.			,545,449			.75863
2015		$\frac{31,074}{43,529}$			$\frac{,343,449}{,563,221}$.51356
2014		82,055.			,528,054			.39472
2013		.02,033.	 		,520,054	'		.33172
7. Total of line 1. column (d)						2		3.29692
2 Total of line 1, column (d)3 Average distribution ratio for the	E year hada pariad - divida tha tot	al on line 2 by 5 (0 or by the numb	ar of	Vearc	 		3,12,0,12
the foundation has been in exister		at off fille 2 by 5.	o, or by the numb	C1 01	yours	3		.65938
the foundation has been in existen	ilice ii iess tiiaii 5 years					 		
4 Enter the net value of noncharitat	ile-use assets for 2018 from Part	Y line 5				4		1,037,142
4 Effet the net value of nonchantat	116-036 033613 101 20 10 1101111 011	χ, ιιιο σ				 	_	
5 Multiply line 4 by line 3						5		683,875
- manupy into the fine o								
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6		1,103
to: 170 07 110t 111700111011t 1110011								
7 Add lines 5 and 6						7		684,978
8 Enter qualifying distributions from	n Part XII, line 4					8		201,160
If line 8 is equal to or greater than	•	ine 1h and comr	olete that part user	າດ ຂ 1	% tax rate.			
See the Part VI instructions	i mio i j ollook tilo box ili i talt Vij i	, ,	part usii	.g~'				

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	48 - 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%	1 2,207.
of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2 0.
3 Add lines 1 and 2	3 2,207.
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 2,207.
6 Credits/Payments:	
a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 15,529.	
b Exempt foreign organizations - tax withheld at source	
c Tax paid with application for extension of time to file (Form 8868) 6c 0 •	
d Backup withholding erroneously withheld 6d 0.	_ 1=-=30-
7 Total credits and payments. Add lines 6a through 6d	7 15,529.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	<u> </u>
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10 13,322.
	10 13,322.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ► 13,322. Refunded ► Part VII-A Statements Regarding Activities	111 0:
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes No
any political campaign?	1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	
distributed by the foundation in connection with the activities.	
c Did the foundation file Form 1120-POL for this year?	1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
(1) On the foundation. ► \$ 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?	2 X
If "Yes," attach a detailed description of the activities.	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b X
Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
If "Yes," attach the statement required by General Instruction T.	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
By language in the governing instrument, or District leads to the state of the state o	
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state la	$\frac{1}{6}$
remain in the governing instrument? 7. But the foundation have at least \$5,000 in possible at any time divined the year? If \$\inftycomplete Part II. and (a) and Part YV.	7 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	
8a Enter the states to which the foundation reports or with which it is registered. See instructions.	
MA	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	
of each state as required by General Instruction G? If "No," attach explanation	8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9 X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 X
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P	art VII-A Statements Regarding Activities (continued)			age
<u>ت</u>	Total Chick Tregarding Activities (continued)		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		163	140
• •	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		х
12	·			
	If "Yes," attach statement. See instructions	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	رتنا		
14	The books are in care of ▶ D. BROOK MIDDLETON Telephone no. ▶ 540-36	54-8	062	
	Located at ▶8458 W. MAIN STREET, MARSHALL, VA ZIP+4 ▶20		-	
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	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	rt 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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 X No			}
				}
Ľ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		ئـــــا
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A Organizations relying on a current notice regarding disaster assistance, check here			
	Organizations rolying on a curront notice regarding disaster assistance, check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
•	before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	<u>"</u>		<u> </u>
-	defined in section 4942(j)(3) or 4942(j)(5)):			
8	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		n/am	
	before 2018?			
	If "Yes" list the years			
t	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		l	
	statement - see instructions.) N/A	2b		
•	: If the provisions of section 4942(a)(2) are boing applied to any of the years listed in 2a, list the years here.			. 1
	>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	of "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.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	_	Х
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			<u>_</u> _
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b) DE	X (0010)
	+ (orm 990	,-rr	(ZU18)

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Fart vii-b Statements Regarding Activities for which i	-orm 4/20 May be F	sequirea (contin	uea)						
5a During the year, did the foundation pay or incur any amount to:					Yes	No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y6	es X No			i			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,									
any voter registration drive?	es X No								
(3) Provide a grant to an individual for travel, study, or other similar purposes	(3) Provide a grant to an individual for travel, study, or other similar purposes?								
(4) Provide a grant to an organization other than a charitable, etc., organization	Provide a grant to an organization other than a charitable, etc., organization described in section								
4945(d)(4)(A)? See instructions									
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo				,	j			
the prevention of cruelty to children or animals?			es X No						
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	Ĩ-	-		1			
section 53.4945 or in a current notice regarding disaster assistance? See instru			· . —	5b		X			
Organizations relying on a current notice regarding disaster assistance, check to					1	1			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	om the tax because it maintai		l						
expenditure responsibility for the grant?		Ye	s No		ľ	1			
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	<u> </u>	□		1				
a personal benefit contract?		Y6	es 🗶 No 📙	 -					
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b	\longrightarrow				
If "Yes" to 6b, file Form 8870.	haltas transaatianO		es X No	1	- [- 1			
7a At any time during the tax year, was the foundation a party to a prohibited tax s		10	N/A	7b		!			
 b If "Yes," did the foundation receive any proceeds or have any net income attribute 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$ 			M/A	~ +		—i			
excess parachute payment(s) during the year?	1,000,000 iii remuneration or		es X No						
Part VIII Information About Officers, Directors, Trust	es Foundation Ma					<u> </u>			
Paid Employees, and Contractors	ccs, i odnaznom ma	nugers, ruging	,						
List all officers, directors, trustees, and foundation managers and t	heir compensation.			_					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e	Expe	enșe			
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acc	count, Ilowan	otner			
JEONARD BOSACK	DIRECTOR/SECR		Companion	_					
3458 WEST MAIN STREET	·			l					
MARSHALL, VA 20115	1.00	0.	0.		•	0.			
SANDY LERNER	DIRECTOR/PRES	IDENT							
3458 WEST MAIN STREET									
MARSHALL, VA 20115	1.00	0.	0.	İ		0.			
ROBERT LIEBSCHER	DIRECTOR								
3458 WEST MAIN STREET				1					
MARSHALL, VA 20115	1.00	0.	0.	ļ		0.			
	TREASURER					_			
3458 WEST MAIN STREET				1					
MARSHALL, VA 20115	1.00	0.	0.	<u> </u>		0.			
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(A)						
(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	acc	e) Expo count, llowar	other			
NONE									
		}		}					
				Π					
				$oldsymbol{f L}$					
				L					
			·						
				<u> </u>					
		<u> </u>	<u>L</u>						
Total number of other employees paid over \$50,000			>			0			

LEONARD X. BOSACK & BETTE M. KRUGER

Form 990-PF (2018) CHARITABLE FOUNDATION, INC.

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	<u> </u>
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	——————————————————————————————————————	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> <u>0</u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce	information such as the d, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines	: 1 and 2	Amount
1 N/A	, tuite E.	, who all
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3		0 • Form 990-PF (2018)

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Partix Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 551,617. a Average monthly fair market value of securities 1a 501,319. b Average of monthly cash balances 1b 1c c Fair market value of all other assets 1,052,936. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 2 3 1.052.936. Subtract line 2 from line 1d 15,794. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,037,142. 5 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 51,857. Minimum investment return. Enter 5% of line 5 PartiXI 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.) 51,857. Minimum investment return from Part X, line 6 2,207. 2a Tax on investment income for 2018 from Part VI. line 5 2a 2b Income tax for 2018. (This does not include the tax from Part VI.) 2,207. c Add lines 2a and 2b 2c 49,650. 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 49.650. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 49,650. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 201,160. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a 3b **b** Cash distribution test (attach the required schedule) 201,160. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment Ω. income, Enter 1% of Part I, line 27b 5

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

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6

201.160.

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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75-3089497

CHARITABLE FOUNDATION, INC.

Part XIII Undistributed Income (see instructions)

1. Distributible amount for 2016 from Part XI, Inter 7 2. Undershould income. A fary, as of the end of 2019 a Enter amount for 2017 only b Total for prior years. 3. Excess distributions carryover, if any, to 2018: a from 2013	,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
2 Undershould receive 3 any, as of this assider 2018					49 650
Enter amount for 2017 only	F				47,0301
3 Excess distributions carryover, if any, to 2018: a From 2013	· ·			0.	
3 Excess distributions carryover, if any, to 2018: a From 2013	· · · · · · · · · · · · · · · · · · ·				
3. Excess distributions carryover, if any, to 2018: a From 2013	g rounter prior youre.		0.		
A From 2013	3 Excess distributions carryover, if any, to 2018:		·· ··· ·		
From 2014 2,129,740					
From 2015					
From 2017					
Total of lines 3a through	dFrom 2016 1,209,944.				
4 Cualifying distributions for 2018 from Part XII, line 4 → S 201, 160. a Applied to 2017, but not more than line 2a Applied to Undistributed moome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributials amount a Remaining amount distributed out of corpus 5 Cacess distributions carryover applied amount c Remaining amount distributed out of corpus 5 (fine amount appears in cotium (e)) the sume amount must be above in column (e)) the sume amount must be above in column (e)) the sume amount indicated below: 1 Corpus Add lines 34, 46, and 46 Subtract line 5 Phrior years' undistributed income. Subtract line 4 from line 20. Celletter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which in exection 4942(a) but has been previously assessed distribution from line 1. This amount must be distributed in 2019 0. Celletter the amount of prior years' undistributed morne for 2017. Subtract line 4 from line 2. Taxable amount - see instructions e Undistributed morne for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 0. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(b)(3) (Election may be required - see instructions) 0. 8 Excess from 2014 2, 12.9, 74.0. Excess from 2015 1, 80.5, 38.6. 6, 0.42, 6.65. 10. 20. 20. 20. 20. 20. 20. 20. 20. 20. 2	eFrom 2017 746,085.				
Part XII, line 4 ► \$ 201, 160. a Appiled to 2017, but not more than line 2a bappiled to undistributed income of prior years (Election required - see instructions) (Election required - see instructions) (Appiled to 2018 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) (Appiled to 2018 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) (Appiled to 2018 distributable amount e Remaining amount distributed to the original of 2019 (Election required to 2018 (Election required to 2019 (Election may be required to 11, 2019, 944 (Election 2019 (Election 2016 (f Total of lines 3a through e	7,805,793.			
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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 carryove regional to 2018 (if an import appears in column (s)). The same amount marks the above in column (s)). The same amount and the above in column (s). The same amount and the same in column (s). The same amount and the same in column (s). 6 Enter the net total of each column is indicated below: 8 Copus Add lines 3f. 4c., and 4e. Subtract line 5 b Priory years' undistributed income Subtract line 4b from line 2b. € Enter the amount of prory years' undistributed income for which a notice of deficiency has been issued, or on which in the section 494(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4 from line 2. Taxable amount - see instructions e Undistributed in come for 2018. Subtract lines 4d and 5 from line 1. This amount must be distribution or 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 9 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess from 2014 1, 209, 944. 74, 6085. Excess from 2016 1, 209, 944. 74, 6085. Excess from 2016 1, 209, 944. 74, 6085.	a Applied to 2017, but not more than line 2a			0.	
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(Election required - see instructions) d Applied to 2018 distributable amount - Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2018 (first amount appears in column (6)) 5. Enter the real total of each column as indicated below: a Corpus Acid fines 31, 4c, and 4e Subtract line 5 b Priori years' undistributed income. Subtract line 4b from line 2b c Enter the amount of priori years' undistributed income for which a notice of deficiency has been issued, or on which is action 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2018. Subtract lines 4d a from line 1. This amount must be distributed on 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 sastly 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 9. Excess from 2014 2. 1, 29, 740. Excess from 2015 1, 805, 386. c Excess from 2016 1, 209, 944. d Coxess from 2017 Excess from 2017 Excess from 2016 1, 209, 944. d Coxess from 2017 Excess from 2016 1, 209, 944. d Coxess from 2017 Excess from 2016 1, 209, 944. d Coxess from 2018 1, 201, 201, 201, 201, 201, 201, 201, 20	, years (Election required - see instructions)		0.		-
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LEONARD X. BOSACK & BETTE M. KRUGER Form 990-PF (2018) CHARITABLE FOUNDATION, INC. 75-3089497 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(j)(3) 4942(1)(5 b Check box to indicate whether the foundation is a private operating foundation described in section or 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (d) 2015 (e) Total (a) 2018 (b) 2017 (c) 2016 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) argest 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.) 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).) SEE STATEMENT 8 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here $\triangleright X$ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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:

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CHARITABLE FOUNDATION, INC.

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year CHAWTON LECTURER FUND BRITISH SCHOOLS AND UNIVERISTY N/A ÞС FOUNDATION, INC. 575 MADISON AVE ROOM 1006 110,042. NEW YORK, NY 10022 GENERAL FELINE FOUNDATION OF GREATER N/A OPERATIONS/UNRESTRICTE WASHINGTON 43804 BALLYBUNION TERRACE 500. LEESBURG VA 20176 ÞС UNRESTRICTED - PREFER INTERNATIONAL FUND FOR ANIMAL N/A WELFARE, INC. SCOTTISH WILDCAT ASSOCIATION 290 SUMMER STREET YARMOUTHPORT, MA 02675 40,618. ÞС ENDING GOV'T WAR ON WILDEARTH GUARDIANS N/A WILDLIFE 516 ALTO STREET 50,000. SANTA FE, NM 87501 201,160. **▶** 3a b Approved for future payment NONE 0. Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion	(d)	Related or exempt function income
1 Program service revenue:	code	Alliount	code	Amount	Tunction income
a	_				
b	_		<u> </u>		
<u> </u>			 		
d			 		
e		 .	├ ──		
1	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments	 				
3 Interest on savings and temporary cash	}		1	1.61	
Investments	F 0 F 0 0 0		14	161.	
4 Dividends and interest from securities	525990	3,413.	14	7,081.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	ļ				
b Not debt-financed property			\vdash		
6 Net rental income or (loss) from personal					
property -	525000	0 122			
7 Other investment income	525990	8,133.	\vdash	·	
8 Gain or (loss) from sales of assets other	525990	115 075	1 1		
than inventory	323990	115,875.	 		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory 11 Other revenue:			 		
			! !		
a	-		 		
	-		- -		
d	_				
Α	-	···	 	· 	······
12 Subtotal. Add columns (b), (d), and (e)	- 	127,421.		7,242.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	127,131	L1.	13	134,663
(See worksheet in line 13 instructions to verify calculations.)	\			'~—	2017000
				· <u></u> -	·
Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	cempt P	urposes	

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).								
+									

Form 990-PF (2018) Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

(c) ther than section 5 ((s) organizations) or in section 527, retaining to policial organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Clash (2) Other assets 5 Other transactions: (1) Siese of assets to a noncharitable exempt organization (3) Pruchases of assets from a noncharitable exempt organization (3) Retain of facilities, equipment, or other assets (4) Remotursmant arrangements (5) Loans or loan quarantees (6) Loans or loan quarantees (7) Pruchases of serves or membership or fundrasing solicitations (8) Performance of serves or membership or fundrasing solicitations (9) Performance of serves or membership or fundrasing solicitations (9) Performance of serves or membership or fundrasing solicitations (9) Performance of serves or serves of serves by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column ((1) the value of the people where assets, or served less than fair market value in any transaction or sharing arrangement, show in column ((1) the value of the people where assets, or served less than fair market value in any transaction or sharing arrangement, show in column ((1) the value of the people where assets, or served less than fair market value in any transaction or sharing arrangement, show in column ((1) the value of the people where assets, or served less than fair market value in any transaction or sharing arrangement, show in column ((1) the value of the people where assets, or served less than fair market value in any transaction or sharing arrangement, show in column (1) the value of the people where the value of the people or sharing any transaction or sharing arrangement, show in section 5010() (other than section 5010()) or in section 527? If it is the boundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 5010() (other than section 5010()(3) or in section 527? If it is the bo	1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)									No
(2) Other saests b Other transactions: (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental organization (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundrating solicitations (5) Rental organization (6) Performance of services or membership or fundrating solicitations (5) Rental organization (7) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (7) Performance of services or membership or fundrating solicitations (8) Performance of services or membership or fundrating solicitations (8) Performance of services or membership or fundrating solicitations (9) Performance of services or membership or fundrating services (1) Performance or services year by the reporting foundation. If the foundation received less than four market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services received. (9) Amount involved (10) Amount involved ((other t	han section 501(c)(3) organ	nizations) or in section	n 527, relating	to political organizations?					
19 Differ assets	a Transfe	rs from the reporting founda	ation to a noncharitab	ole exempt org	ganization of:					
D Other transactions: (1) Sales of assets to a noncharibible exempt organization (2) Purchases of assets from a noncharibible exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembinizement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) It the answer to any of the above is "res," 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) The result is the foundation directly or indirectly attituded with, or related to, one or more bax-exempt organization (b) Amount involved (c) Warries of the foundation directly or indirectly attituded with, or related to, one or more bax-exempt organization (d) Description of transferor, transactions, and sharing arrangements 2a Is the foundation directly or indirectly attituded with, or related to, one or more bax-exempt organization (d) Description of transferor, transactions, and sharing arrangements N/A (a) The foundation directly or indirectly attituded with, or related to, one or more bax-exempt organizations distributed with a property of the above of transferor, transactions, and sharing arrangements in section 501(c) (other than section 501(c))(s) or in section 5277 If the arrangement is section 501(c) (other than section 501(c))(s) or in section 5277 If the arrangement is section 501(c) (other than section 501(c))(s) or in section 5277 If the arrangement is section 501(c)(s) or in section 5277 If the arrangement is section 501(c)(s) or in section 5277 If the arrangement is section 501(c)(s) or in section 5277 If the arrangement is section 501(c)(s) or in section 5277 If the arrangement is section 501(c)(s) or in section 5277 If the arrangement is section 501(c)(s) or in se	(1) Cas	sh						1a(1)		
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(4) Reimbursament arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundrasing solicitations (7) Example of facilities, equipment, making lists, other assets, or paid employees (8) The assets or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services green by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received. (a) Limit no (0) Almount involved (0) Marie of noncharitable exempt organization (d) Description or 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) (other than section 501(c)) of in section 501(c) other than sect	(2) Pui	rchases of assets from a no	ncharitable exempt oi	rganization						
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b if "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penaltiles of perjury, I declarated that I have exampled this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, because and collabete Destration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge TREASURER TITLE Print/Type preparer's name MICHAEL W. DECKER, CPA Prim's name ▶ WINCHESTER ACCOUNTING & CONSULTING, INC Firm's EIN ▶ 47 – 2782393 Firm's address ▶ 207 N. CAMERON STREET WINCHESTER, VA 22601 Phone no. (540) 409 – 7994	2a is the fo	oundation directly or indirec	tly affiliated with, or re	elated to, one	or more tax-exempt organi	zations described				
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N/A Sign Here Under penalties of perjury, I declare that I have exampled this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, separate, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, separate has any knowledge performed because of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. TREASURER	b If "Yes,"	complete the following sch	edule.							
Sign Here Vinder penaltiles of perjury, I declare that I have exampled this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, consist, and consist to prepare (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below? See instruction of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below? See instruction with the preparer shown below? See instruction with the preparer shown below? See instruction in the preparer seems below? See instruction in the preparer is signature. It is not preparer and to the best of my knowledge with the best of my knowledge. May the IRS discuss this return with the preparer has any knowledge return with the preparer shown below? See instruction in the preparer has any knowledge.		(a) Name of org	ganization	•	(b) Type of organization		(c) Description of relations	hip		
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Here Signature of Office or trustee Date Title	اممه	der penalties of perjury, I declare i belief, it is true, corset, and cor	that I have exampled this	s return, includin eparer (other thai	ig accompanying schedules and n taxpayer) is based on all inform	statements, and to the nation of which prepare		y the IRS o	iscuss i	this er
Paid Preparer Use Only Signature of Office or truete: Date Title	Sign L				udeda	, k	sho	wn below	? Se <u>é in</u> :	str
Print/Type preparer's name MICHAEL W. DECKER, CPA Preparer Use Only Print/Type preparer's name MICHAEL W. DECKER, CPA Firm's name ▶ WINCHESTER ACCOUNTING & CONSULTING, INC Firm's EIN ▶ 47-2782393 Firm's address ▶ 207 N. CAMERON STREET WINCHESTER, VA 22601 Phone no. (540) 409-7994			/		1////	. 	URER	<u>∆</u> Yes		J No
Paid Preparer Use Only MICHAEL W. DECKER, Multimulation, CPA 11/15/19 Self-employed P01275185	0	• //	5 0.m2	Droporor's s	7		Check if IPTIN			
Paid Preparer Use Only Firm's address 207 N. CAMERON STREET WINCHESTER, VA 22601 Phone no. (540) 409-7994				Are .	- ///	1 1				
Preparer Use Only Firm's name ► WINCHESTER ACCOUNTING & CONSULTING, INC Firm's EIN ► 47-2782393 Firm's address ► 207 N. CAMERON STREET WINCHESTER, VA 22601 Phone no. (540) 409-7994	Daid	1	DECKER,	Muslim	Sulsehn CPA	11/15/19	' '	1275	125	
Use Only Firm's address ▶ 207 N. CAMERON STREET WINCHESTER, VA 22601 Phone no. (540) 409-7994				CCOTINIT		TTNG TN				
Firm's address ► 207 N. CAMERON STREET WINCHESTER, VA 22601 Phone no. (540) 409-7994	•		CHESIEK A	CCOONI	THG & COMPON	TING, IN	Jimin S Lin P 47 2		, ,	
WINCHESTER, VA 22601 Phone no. (540) 409-7994	300 0 111		7 N. CAMP	RON CT	REET		 			
							Phone no. (540)	409	-79	94
			,,	· · · · · · ·					_	

Part IV Capital Gains and Losse	es for Tax on Investment Income	_			
(a) List and do 2-story brick	escribe the kind(s) of property so warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM K-1 - PALL	ADIAN PARTNERS	IV, LLC	P		
b FROM K-1 - PALL			P		2
c FROM K-1 - METRO					
d 5,267 SHS SHOTS			P		04/17/18
e LEVENSOHN VENTU		, LP	P		04/19/18
f					
g					<u> </u>
h	· · · · · ·				
I					
]					
k					
1					
m					
n					
0				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)	
a 145.					145.
b 29,922.					29,922.
С		2,113.			-2,113.
d 168,582.		74,507.			94,075.
e 818.		6,972.			-6,154.
f					
9					
h					
1					
1					
k					
1					·
m					
n					
0		10/01/00			
Complete only for assets showing				sses (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	but r	of col. (h) gain ove not less than "-0-")	·
a					145.
b					29,922.
С					-2,113.
d					94,075.
e					-6,154.
f	····				
g			 		
h					
1		 			
1		 			
<u>k</u> .		 		·	
		 		 	
<u>m</u>		-			
<u>n</u>		ļ			
0					
2 Capital gain net income or (net capit	al loss) { If gain, also ente If (loss), enter "-	er in Part I, line 7 0-" in Part I, line 7			<u>115,875.</u>
3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co If (loss) enter "-0-" in Part I, line 8		nd (6):		N/A	

FORM 990-PF INTERES	T ON SAVING	GS AND T	EMPOR	ARY C	ASH	IN	/ESTMENTS	SI	TATEMENT	1
SOURCE		RE	(A) VENUE BOOK			IN	(B) VESTMENT COME	N	(C) ADJUSTED NET INCOM	Ξ
BANK OF CLARKE COUNT NATIONAL FINANCIAL S FIDELITY CORE CASH UNITED BANK - SAVING	SERVICES -			67. 87. 7.		-	67. 87. 7.			
TOTAL TO PART I, LIN	IE 3		1	51.			161.		-	
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	SEC	UR	ITIES	SI	CATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S		A) ENUE BOOK		(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
METROPOLITAN REAL ESTATE PARTNERS IV-B, LP	472.		0.		47	2.	47	2.		
NATIONAL FINANCIAL SERVICES PALLADIAN PARTNERS	7,081.		0.		7,08	1.	7,08	1.		
IV, LLC	2,941.		0.		2,94	1.	2,94	1.		
TO PART I, LINE 4 =	10,494.		0.	1	0,49	4.	10,49	4.		
FORM 990-PF		OTHER	INCO	ME				SI	TATEMENT	3
DESCRIPTION		,	RE	(A) VENUE BOOK			(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCOI	
METROPOLITAN REAL ES IV-B K1 PALLADIAN PARTNERS I FOREIGN EXCHANGE GAI	V, LLC K1	ERS	•	7,	515. 965. 347.		515 7,965 -347	•		
TOTAL TO FORM 990-PE	F, PART I,	LINE 11	<u> </u>	8,	133.	-	8,133	•		

FORM 990-PF	S	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION ADMINISTRATION ACCOUNTING FEES	9,300. 2,950.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	12,250.	0.		0.
FORM 990-PF	TAX	ES	S	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2017 MASSACHUSETTS FORM PC FOREIGN MASSACHUSETTS ANNUAL	250. 437.	0. 437.		0.
TO FORM 990-PF, PG 1, LN 18	706.	437.		0.
FORM 990-PF	OTHER E	XPENSES	S	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE REGISTERED AGENT FEE	31. 246.	0.		0.
METROPOLITAN R/E PARTNERS IV-B, LP PALLADIAN PARTNERS IV, LLC BANK CHARGES HOSTING FEE	2,756. 21,124. 56. 630.	21,124.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	24,843.	23,880.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT
. DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEVENSOHN VENTURE PARTNERS III, METROPOLITAN R/E PARTNERS IV-B, PALLADIAN PARTNERS IV, LLC		173,027. 120,262. 424,389.	0 53,051 336,657
AS LIQUIDATING DISTRIBUTION COMPANY, LLC	rmv	255.	255
TOTAL TO FORM 990-PF, PART II,	LINE 13	717,933.	389,963
	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS		STATEMENT

·NAME OF MANAGER

LEONARD BOSACK SANDY LERNER