

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	14,521	10,177	10,177
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	84,658	86,008	83,128
	b	Investments—corporate stock (attach schedule)	13,945	13,945	25,516
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	562,774	556,297	526,744
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	952	1,430		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	676,850	667,857	645,565	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	676,850	667,857	
30	Total net assets or fund balances (see instructions)	676,850	667,857		
31	Total liabilities and net assets/fund balances (see instructions) .	676,850	667,857		

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	676,850
2	Enter amount from Part I, line 27a	2	-7,877
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	668,973
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,116
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	667,857

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	17,763
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	-39

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	31,959	717,632	0 044534
2016	36,736	693,807	0 052948
2015	39,085	740,155	0 052807
2014	40,112	755,937	0 053063
2013	38,028	747,359	0 050883
2 Total of line 1, column (d)			2 0 254235
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 050847
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 718,311
5 Multiply line 4 by line 3			5 36,524
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 356
7 Add lines 5 and 6			7 36,880
8 Enter qualifying distributions from Part XII, line 4			8 43,087

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	356
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	356
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	356
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	644
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 644 Refunded ▶	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JOANN F SCHWALM</u> Telephone no ▶ <u>(772) 546-3548</u>			

Located at ▶ 5983 SE MOURNING DOVE WAY HOBE SOUND FL ZIP+4 ▶ 33455

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANN F SCHWALM 5983 SE MOURNING DOVE WAY HOBE SOUND, FL 33455	PRESIDENT/DI 000 00	0	0	0
J BRADFORD SCHWALM 240 EAST GRANADA AVENUE HERSHEY, PA 17033	TREAS/DIRECT 000 00	0	0	0
MATSON F SCHWALM 2620 N WAYNE AVE CHICAGO, IL 60614	DIRECTOR 000 00	0	0	0
DUGAN H SCHWALM 225 N COLUMBUS DRIVE APT 3809 CHICAGO, IL 60601	DIRECTOR 000 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
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	714,423
b	Average of monthly cash balances.	1b	13,664
c	Fair market value of all other assets (see instructions).	1c	1,163
d	Total (add lines 1a, b, and c).	1d	729,250
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	729,250
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,939
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	718,311
6	Minimum investment return. Enter 5% of line 5.	6	35,916

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	35,916
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	356
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	356
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	35,560
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	35,560
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	35,560

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	43,087
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	43,087
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	356
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	42,731

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				35,560
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.	1,236			
b From 2014.	3,161			
c From 2015.	2,525			
d From 2016.	2,650			
e From 2017.				
f Total of lines 3a through e.	9,572			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 43,087				
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.				35,560
e Remaining amount distributed out of corpus	7,527			
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	17,099			
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				0
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).	1,236			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	15,863			
10 Analysis of line 9				
a Excess from 2014.	3,161			
b Excess from 2015.	2,525			
c Excess from 2016.	2,650			
d Excess from 2017.				
e Excess from 2018.	7,527			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,039	
4 Dividends and interest from securities. . . .			14	17,399	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	17,763	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a UBS 90467 DEFERRED INCOME _____			14	75	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				37,276	
13 Total. Add line 12, columns (b), (d), and (e).					37,276

[illegible]

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, animated (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

**Sign
Here**

Title

(see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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	14 967 FIRST EAGLE GLOBAL FD CL A	P	2017-12-13	2018-12-04
1	612 FIRST EAGLE GLOBAL FD CL A	P	2017-12-13	2018-12-04
	217 677 FIRST EAGLE GLOBAL FD CL A	P	2017-06-01	2018-12-04
	219 443 FIRST EAGLE GLOBAL FD CL A	P	2011-10-20	2018-12-04
	2 595 FIRST EAGLE GLOBAL FD CL A	P	2011-10-20	2018-12-04
	3 009 FIRST EAGLE GLOBAL FD CL A	P	2011-12-14	2018-12-04
	1000 US TREASURY INFL PROT NOTE	P	2017-03-21	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
840		877	-37
34		36	-2
12,216		11,198	1,018
12,315		10,000	2,315
146		116	30
169		134	35
1,067		1,102	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-2
			1,018
			2,315
			30
			35
			-35

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AI DUPONT INSTITUTE HOSPITAL FOR CHILDREN 1600 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	PUBLIC	GENERAL SUPPORT	250
ANTIQUE BOAT MUSEUM 750 MARY STREET CLAYTON, NY 13624	NONE	PC	GENERAL SUPPORT	1,000
BOYS & GIRLS CLUB OF MARTIN COUNTY 11500 SE LARES AVE HOBE SOUND, FL 33475	NONE	501(C)(3)	GENERAL SUPPORT	250
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH, CT 06830	NONE	501C3	NEFF FAMILY ENDOWMENT FOR FINCL AID	500
CAMP MANITO-WISHPO BOX 246 BOULDER JUNCTION, WI 54512	NONE	501(C)(3)	GENERAL SUPPORT-100TH ANNIVERSARY	3,500
CHRIST MEMORIAL CHAPEL 52 SOUTH BEACH ROAD PO BOX 582 HOBE SOUND, FL 33455	NONE	501(C)(3)	GENERAL SUPPORT	750
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COCOA PACKS500 HOMESTEAD ROAD HERSHEY, PA 17033	NONE	501(C)(3)	GENERAL SUPPORT	1,000
DENSMORE CHURCHPO BOX 571 WELLESLEY ISLAND, NY 13640	NONE	PUBLIC	GENERAL SUPPORT	250
DERRY PRE-SCHOOL 850 HILL CHURCH ROAD HUMMELSTOWN, PA 17036	NONE	PUBLIC	GENERAL SUPPORT	250
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DERRY PRE-SCHOOL 850 CHURCH HILL ROAD HUMMELSTOWN, PA 17036	NONE	501(C)(3)	GENERAL SUPPORT	910
EVERGLADES FOUNDATION 1800 OLD CUTLER ROAD SUITE 625 PALMETTO BAY, FL 33157	NONE	501(C)(3)	GENERAL SUPPORT	250
FRIENDS OF THE NATURE CENTER 44927 CROSS ISLAND ROAD FINEVIEW, NY 13640	NONE	PUBLIC	GENERAL SUPPORT	500
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE NATURE CENTER 44927 CROSS ISLAND ROAD FINEVIEW, NY 13640	NONE	PUBLIC	CAPITAL CAMPAIGN PROJECT	300
GLEN VIEW CLUB SCHOLARSHIP FUND 100 GOLF ROAD GOLF, IL 600290309	NONE	PUBLIC	GENERAL SUPPORT	250
GUARDIANS OF MARTIN COUNTY PO BOX 1489 HOBE SOUND, FL 33475	NONE	501(C)(3)	GENERAL SUPPORT	500
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	NONE	PUBLIC	GENERAL SUPPORT	1,000
HERSHEY VOLUNTEER FIRE DEPARTMENT 21 W CARACAS AVENUE HERSHEY, PA 17033	NONE	PUBLIC	GENERAL SUPPORT	250
HOBE SOUND COMMUNITY CHEST PO BOX 511 HOBE SOUND, FL 334750511	NONE	PUBLIC	GENERAL SUPPORT- ANNUAL FUND	500
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOBE SOUND NATURE CENTER PO BOX 214 HOBE SOUND, FL 33475	NONE	PUBLIC	GENERAL SUPPORT	500
THE JACKSON LABORATORY 600 MAINE STREET BAR HARBOR, ME 04609	NONE	501(C)(3)	GENERAL SUPPORT	250
MARTIN HEALTH FOUNDATION PO BOX 9010 STUART, FL 349959010	NONE	501(C)(3)	GENERAL SUPPORT	500
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVER HOSPITAL4 FULLER STREET ALEXANDRIA BAY, NY 13607	NONE	PUBLIC	EMERGENCY DEPARTMENT BAY	5,000
SACRED HEART SCHOOLS 6250 N SHERIDAN ROAD CHICAGO, IL 60660	NONE	501(C)(3)	GENERAL SUPPORT-ANNUAL FUND	2,000
SAVE THE RIVER409 RIVERSIDE DRIVE CLAYTON, NY 13624	NONE	PUBLIC	GENERAL SUPPORT	250
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHIRLEY RYAN ABILITYLAB 355 E ERIE STREET CHICAGO, IL 60611	NONE	501(C)(3)	CONSTRUCT & IMPLEMENT PROGRAMS	10,000
ST CHRYSTOTOM'S CHURCH AND DAY SCHOOL 1424 NORTH DEARBORN ST CHICAGO, IL 60610	PUBLIC	501(C)(3)	CHURCH RENOVATION	2,500
ST CHRYSOSTOM'S CHURCH 1424 NORTH DEARBORN PKWY CHICAGO, IL 60610	NONE	PUBLIC	GENERAL SUPPORT	250
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THOUSAND ISLANDS ARTS CENTER 314 JOHN STREET CLAYTON, NY 13624	NONE	501(C)(3)	GENERAL SUPPORT	250
THOUSAND ISLANDS EMERGENCY RESCUE SERVICE100 UNION STREET CLAYTON, NY 13624	NONE	PUBLIC	GENERAL SUPPORT	500
THOUSAND ISLAND LAND TRUST PO BOX 238 135 JOHN STREET CLAYTON, NY 13624	NONE	501(C)(3)	GENERAL SUPPORT	250
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF MARTIN COUNTY 10 SE CENTRAL PKWY SUITE 101 STUART, FL 34994	NONE	PC	COMMUNITY IMPACT FUND	500
UNIVERSITY OF CHICAGO BOOTH SCHOOL 1427 EAST 60TH STREET SUITE 120 CHICAGO, IL 60637	NONE	PUBLIC	GENERAL SUPPORT- ANNUAL FUND	1,000
UNIVERSITY OF WISCONSIN-MADISON 1848 UNIVERSITY AVENUE MADISON, WI 537264090	NONE	PUBLIC	DEPARTMENT OF HISTORY ANNUAL FUND	250
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VANDERBILT UNIVERSITY COLLEGE OF ARTS & SCIENCE 2301 VANDERBILT PLACE NASHVILLE, TN 372357727	NONE	PUBLIC	GENERAL SUPPORT	250
VANDERBILT UNIVERSITY SCHOOL OF ENGINEERING 2301 VANDERBILT PLACE NASHVILLE, TN 372357727	NONE	PUBLIC	GENERAL SUPPORT	250
WATERSIDE SCHOOL 53 FAIRFIELD AVENUE STAMFORD, CT 06902	NONE	PUBLIC	GENERAL SUPPORT	500
Total ▶ 3a				39,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELLESLEY ISLAND FIRE DEPT POBOX 250 WELLESLEY ISLAND, NY 13640	NONE	PUBLIC	GENERAL SUPPORT	1,000
WILLIAM S BOWMAN TRUST FOR THE HORTICULTURAL BEAUTIFICATION OF HERSHEY 111 COCOA AVENUE HERSHEY, PA 17033	NONE	PUBLIC	GENERAL SUPPORT	250
WOMEN'S BOARD OF NORTHWESTERN MEMORIAL HOSPITAL 541 NORTH FAIRBANKS COURT SUITE 800 CHICAGO, IL 60611	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total ▶ 3a				39,460

TY 2018 Accounting Fees Schedule**Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,175			3,175

TY 2018 Investments Corporate Stock Schedule**Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 SH AMAZON INC	1,213	4,506
21 SH FACEBOOK INC	1,999	2,753
49 SH GENERAL MOTORS CO	1,627	1,639
44 SH GENERAL ELECTRIC CO	1,250	333
30 SH JP MORGAN CHASE	1,020	2,929
30 SH MORGAN STANLEY	888	1,190
7 SH UNITED HEALTH GROUP	183	1,744
17 SH VISA INC	1,190	2,243
15 SH WALT DISNEY CO	1,138	1,645
100 SH W P CAREY REIT	3,437	6,534

TY 2018 Investments Government Obligations Schedule**Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293**US Government Securities - End
of Year Book Value:**

86,008

**US Government Securities - End
of Year Fair Market Value:**

83,128

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule

Name: TWIN TREES FOUNDATIONINC
EIN: 91-2092293

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
450 SH ALERIAN MLP ETF	AT COST	5,245	3,929
250 SH ALERIAN MLP ETF	AT COST	2,442	2,183
500 SH ALERIAN MLP ETF	AT COST	5,269	4,365
800 SH ALERIAN MLP ETF	AT COST	9,678	6,984
1488.095 SH AQR STYLE PREMIA ALT FD	AT COST	15,000	13,393
160.836 SH BARON REAL ESTATE FUND	AT COST	4,000	3,341
282.771 SH BARON REAL ESTATE FUND	AT COST	6,450	5,873
76.964 SH BARON REAL ESTATE FUND	AT COST	1,934	1,599
561.474FIRST EAGLE OVERSEAS FUND CL	AT COST	12,418	12,072
219.443 SH FIRST EAGLE GLOBAL FUND	AT COST		
146.256 SH FIRST EAGLE GLOBAL FUND	AT COST		
92.604 SH FIRST EAGLE GLOBAL FUND	AT COST		
125 SH FIRST TRUST DOW JONES INTERNE	AT COST	10,580	14,583
402.431 SH FMI INTERNATIONAL FUND	AT COST	12,250	11,522
19.82 SH FMI INTERNATIONAL FUND	AT COST	602	567
491.642 SH FMI LARGE CAP FUND	AT COST	10,000	8,471
502.765 SH FMI LARGE CAP FUND	AT COST	10,000	8,663
255.493 SH FMI LARGE CAP FUND	AT COST	5,000	4,402
455.37 SH FMI LARGE CAP FUND	AT COST	8,628	7,846
743.625 FRANKLIN TEMPLETON GLOBAL	AT COST	9,802	8,403
125 SH GUGGENHEIM S&P 500 EQUAL	AT COST		
125 SH GUGGENHEIM S&P 500 EQUAL	AT COST		
250 SH INVESCO S&P 500 EQUAL WEIGHT	AT COST	21,331	22,850
1364.373 SH KELLNER MERGER FD	AT COST	14,628	14,380
206.801 LORD ABBETT ALPHA STRATEGY F	AT COST	4,500	4,258
1229.91 LORD ABBETT ALPHA STRATEGY F	AT COST	5,751	4,734
113.861 LORD ABBETT BOND DEB FD	AT COST	905	851
302.115 LORD ABBETT BOND DEB FD	AT COST	2,005	2,257
469.682 LORD ABBETT BOND DEB FD	AT COST	3,520	3,509
3469.966 LORD ABBETT SHORT DURATION	AT COST	16,027	14,366

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1738.118 SH METROPOLITAN WEST TTL FD	AT COST	18,758	18,059
1430 CBRE CLARION GLOBAL REAL EST	AT COST	11,530	8,809
272.857 PIMCO REAL ESTATE REAL RET F	AT COST	2,924	1,921
321.337 PIMCO REAL ESTATE REAL RET F	AT COST	2,505	2,262
14.641 PIMCO REAL ESTATE REAL RET F	AT COST	107	103
986.343 SH PRINCIPAL SMALL MIDCAP DI	AT COST	13,005	12,388
197.13 SH PRINCIPAL SMALL-MIDCAP DIV	AT COST	2,717	2,476
319.026 PGIM JENNISON HLTH SCI	AT COST	11,005	12,180
73.423 PGIM JENNISON HLTH SCI	AT COST	2,811	2,803
2529.61 BLACKROCK STRATEGIC INCOME A	AT COST	25,542	24,259
2450.329 BLACKROCK GLOBL LONG/SHORT	AT COST	26,016	23,499
4554.871 BLACKROCK MULTI-ASSET	AT COST	50,697	46,141
70 SH VANGUARD MIDCAP ETF	AT COST	9,806	9,673
1550.388 VIRTUS SEIX HIGH INCOME FUN	AT COST	9,998	9,240
1631.854 VIRTUS SEIX HIGH YIELD FD	AT COST	12,471	12,435
768.246 VIRTUS SEIX HIGH YIELD FD	AT COST	5,989	5,854
5255.99 NEUBERGER BERMAN LONG SHORT	AT COST	65,670	67,592
3569 SH WESTERN ASSET HIGH INC OPP F	AT COST	17,001	15,632
3501.48 SH ALLIANZ FIXED INCOME	AT COST	32,179	30,393
3774.107 SH ALLIANZ FIXED INCOME	AT COST	34,646	32,759
59.87 SH ALLIANZ FIXED INCOME	AT COST	551	520
90.3 SH ALLIANZ FIXED INCOME	AT COST	814	784
89.9 SH ALLIANZ FIXED INCOME	AT COST	806	780
90 SH ALLIANZ FIXED INCOME	AT COST	784	781

TY 2018 Other Assets Schedule**Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WP CAREY DIV RECEIVABLE	101	103	
DIVIDENDS RECEIVABLE- MUTUAL FUNDS	496	681	
PREPAID EXCISE TAX	354	644	
INTEREST RECEIVABLE	1	2	

TY 2018 Other Decreases Schedule

Name: TWIN TREES FOUNDATIONINC
EIN: 91-2092293

Description	Amount
BOOK AMORTIZATION-OID	1,116

TY 2018 Other Expenses Schedule**Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES 90479	1,458	1,458		
TRUSTEE EXPENSES	175	175		
CT CORP REPRESENTATION FEES	452			452

TY 2018 Other Income Schedule

Name: TWIN TREES FOUNDATIONINC

EIN: 91-2092293

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UBS 90467 DEFERRED INCOME	75	75	

TY 2018 Taxes Schedule**Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	356			
FOREIGN TAXES PAID- UBS 90467	77	77		