

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

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

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

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**For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019**

Name of foundation THE REPLAY FOUNDATION		<b>A Employer identification number</b> 45-3766786	
Number and street (or P.O. box number if mail is not delivered to street address) 1165 MCKINNEY LANE Room 200	Room/suite	<b>B Telephone number</b> (see instructions) (412) 278-1600	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15220		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,255,087</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	8,707			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities				
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-592,943			
	<b>b</b> Gross sales price for all assets on line 6a	750,000			
	<b>7</b> Capital gain net income (from Part IV, line 2)			0	
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances	21,841			
<b>b</b> Less: Cost of goods sold	21,273				
<b>c</b> Gross profit or (loss) (attach schedule)	568				
<b>11</b> Other income (attach schedule)	744,797	4,484	744,797		
<b>12 Total.</b> Add lines 1 through 11	161,129	4,484	744,797		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	115,689		62,077	53,612
	<b>14</b> Other employee salaries and wages	116,367		62,440	53,927
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	31,340		16,816	14,524
	<b>b</b> Accounting fees (attach schedule)	10,689		5,736	4,953
	<b>c</b> Other professional fees (attach schedule)	7,160		3,842	3,318
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	79,477		42,646	36,831
	<b>19</b> Depreciation (attach schedule) and depletion	25,961		13,930	
	<b>20</b> Occupancy	201,807		108,286	93,521
	<b>21</b> Travel, conferences, and meetings	59,319		31,829	27,490
	<b>22</b> Printing and publications	6,613		3,548	3,065
	<b>23</b> Other expenses (attach schedule)	725,262		389,163	336,099
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,379,684		740,313	627,340
	<b>25</b> Contributions, gifts, grants paid	0			0
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,379,684		740,313	627,340	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-1,218,555				
<b>b Net investment income</b> (if negative, enter -0-)		4,484			
<b>c Adjusted net income</b> (if negative, enter -0-)			4,484		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	59,852	82,801	82,801
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .	31,844	625	625
	<b>13</b> Investments—other (attach schedule) . . . . .	52,625	1,042	1,042
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 211,452 Less: accumulated depreciation (attach schedule) ▶ 126,122	1,350,806	85,330	85,330
<b>15</b> Other assets (describe ▶ _____)	1,074,559	1,085,289	1,085,289	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,569,686	1,255,087	1,255,087	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons	410,000	380,000	
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .	90,000		
	<b>22</b> Other liabilities (describe ▶ _____)	12,989	36,945	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	512,989	416,945	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	2,056,697	838,142	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	2,056,697	838,142		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	2,569,686	1,255,087		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	2,056,697
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,218,555
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	838,142
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	838,142

**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.)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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		<b>2</b>
<b>3</b> 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	{			<b>3</b>

**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))
2018	463,945	146,621	000003.164247
2017	454,095	256,005	000001.773774
2016	411,300	304,816	000001.349339
2015	446,865	372,510	000001.199605
2014	251,004	413,793	000000.606593

<b>2</b> Total of line 1, column (d)	<b>2</b>	000008.093558
<b>3</b> 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	<b>3</b>	000001.618712
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 90.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign country interest.

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

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

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





<b>Part X Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b> 0
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b> 107,828
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 1,667
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 109,495
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b> 109,495
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b> 1,642
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 107,853
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 5,393

<b>Part XI Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input checked="" type="checkbox"/> and do not complete this part.)		
<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b> 0

<b>Part XII Qualifying Distributions</b> (see instructions)		
<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b> 627,340
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 627,340
<b>5</b>	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. . . . .	<b>5</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 627,340

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, enter the date of the ruling. . . . . 2015-01-14

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	4,484	7,331	12,800	15,241	39,856
<b>b</b> 85% of line 2a . . . . .	3,811	6,231	10,880	12,955	33,877
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	627,340	463,945	454,095	411,300	1,956,680
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	627,340	463,945	454,095	411,300	1,956,680
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .	1,255,087	2,569,686	2,639,619	2,815,638	9,280,030
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	1,255,087	2,569,686	2,440,686	2,461,815	8,727,274
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	3,595	4,887	8,533	10,161	27,176
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 KEVIN J MARTIN

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

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

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

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

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

**c** Any submission deadlines:

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

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

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





**Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KEVIN J MARTIN 4367 CHICORA ST COLUMBIA, SC 29206	PRESIDENT 005.00	0		
AMANDA MARTIN 4367 CHICORA ST COLUMBIA, SC 29206	DIRECTOR 001.00	0		
BOWEN KERINS 25A MARION ROAD SALEM, MA 01970	DIRECTOR 001.00	0		
STEVE ZUMOFF 200 LINGROVE PLACE PITTSBURGH, PA 15208	DIRECTOR 001.00	0		
STEVEN LARCHUK 5021 NGRAPETREE BAY CHRISTIANSTED, VI 00820	DIRECTOR 001.00	0		
MATT RIFFLE 506 KYLE COURT GIBSONIA, PA 15044	DIRECTOR 001.00	0		
MELEA STRIMPLE 506 KYLE COURT GIBSONIA, PA 15044	DIRECTOR 001.00	0		
ANASTASIA STEINMAN 536 BRIAR HILL DRIVE GREENSBURG, PA 15601	TREASURER 020.00	13,846		
MARK STEINMAN 536 BRIAR HILL DRIVE GREENSBURG, PA 15601	SECRETARY 040.00	87,692		
DOUG POLKA 174 GRANT AVENUE VANDERGRIFT, PA 15690	MEMBER 010.00	14,151		

**TY 2019 Accounting Fees Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FINANCIAL STATEMENT AND TAX PREPARATION	10,689		5,736	4,953

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

## TY 2019 Depreciation Schedule

**Name:** THE REPLAY FOUNDATION

**EIN:** 45-3766786

**Software ID:** 19009610

**Software Version:** 19.2.1.0

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AV EQUIPMENT	2013-12-19	48,517	54,225	STRAIGHT-LINE	0000000005.000000000000	14,212		7,625	
BUILDINGS	2013-12-16		156,736	STRAIGHT-LINE	0000000039.000000000000	1,295		695	
COMPUTERS HARDWARE	2013-03-20	7,059	7,199	STRAIGHT-LINE	0000000005.000000000000	1,736		932	
FURNITURE ART	2014-01-03	24,003	12,822	STRAIGHT-LINE	0000000007.000000000000	3,811		2,045	
SOFTWARE	2014-01-03	2,697	2,697	STRAIGHT-LINE	0000000005.000000000000	238		128	
VEHICLES	2014-01-07	30,011	15,005	STRAIGHT-LINE	0000000010.000000000000	3,001		1,610	
VENDING MACHINES	2012-12-04	11,672	9,507	STRAIGHT-LINE	0000000007.000000000000	1,668		895	

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

## TY 2019 Gain/Loss from Sale of Other Assets Schedule

**Name:** THE REPLAY FOUNDATION

**EIN:** 45-3766786

**Software ID:** 19009610

**Software Version:** 19.2.1.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Sale of Building	2013-01	P	2019-01	MWS-TDMF LP	750,000	1,426,400	Appraisal	74,575	-592,943	158,032

**TY 2019 Investments - Other Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
NOTE RECEIVABLE - STRIMPLE ENTERPRISES LLC	AT COST	1,042	1,042

**TY 2019 Land, Etc.  
Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
VENDING MACHINES/DOLLAR CHANGERS	11,672	11,175	497	497
A/V EQUIPMENT	128,695	68,437	60,258	60,258
COMPUTER HARDWARE	11,208	8,934	2,274	2,274
COMPUTER SOFTWARE	3,191	2,936	255	255
VEHICLE - TOYOTA	30,011	18,007	12,004	12,004
FURNITURE ART	26,675	16,633	10,042	10,042

**TY 2019 Legal Fees Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Legal Fees	31,340		16,816	14,524

**TY 2019 Loans from Officers Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0

<b>Item No.</b>	1
<b>Lender's Name</b>	Kevin Martin
<b>Lender's Title</b>	President
<b>Original Amount of Loan</b>	410000
<b>Balance Due</b>	380000
<b>Date of Note</b>	2018-04
<b>Maturity Date</b>	2020-12
<b>Repayment Terms</b>	Due in full by 12/31/20
<b>Interest Rate</b>	
<b>Security Provided by Borrower</b>	All Assets
<b>Purpose of Loan</b>	Operating Capital
<b>Description of Lender Consideration</b>	
<b>Consideration FMV</b>	

**TY 2019 Mortgages and Notes Payable Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0**Total Mortgage Amount:** 100,000**Mortgages and Notes Payable Schedule**

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

**TY 2019 Other Assets Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENT - PINBALL MACHINES	931,716	931,716	931,716
PROGRAM RELATED INVESTMENT - VIDEO ARCADE GAMES	142,843	153,573	153,573

**TY 2019 Other Expenses Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	56,478		30,305	26,173
MAINTAINANCE/REPAIR OF PINBALLS/ARCADE GAMES	49,961		26,808	23,153
MERCHANT/BANK/REGISTRATION FEES	3,071		1,648	1,423
PROMOTIONS/ADVERTISING	28,144		15,102	13,042
POSTAGE, MAILING, SHIPPING	485		260	225
ENTERTAINMENT DURING TOURNAMENTS	22,030		11,821	10,209
OFFICE EXPENSES	4,946		2,654	2,292
TOURNAMENT PRIZE MONEY	128,892		69,161	59,731
SUPPLIES - OPERATIONS	29,257		15,699	13,558
TOURNAMENT HELP/OUTSIDE SERVICES	166,707		89,452	77,255

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SMALL EQUIPMENT PURCHASES	35,454		19,024	16,430
FESTIVAL CONVENTION CENTER FEE	161,474		86,644	74,830
VEHICLE	36,571		19,623	16,948
OTHER EXPENSES	792		425	367
DONATIONS	1,000		537	463

**TY 2019 Other Income Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON NOTE AND MORTGAGE NOTE	4,484	4,484	4,484
PROGRAM SERVICE REVENUE - FX FESTIVAL/PINBURGH TOURNAMENT	97,202		97,202
GROSS PROGRAM SERVICE REVENUE - REPLAY	643,111		643,111

**TY 2019 Other Liabilities Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD	12,989	36,945

**TY 2019 Other Professional Fees Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER PROFESSIONAL FEES	7,160		3,842	3,318

**TY 2019 Sales Of Inventory Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0

<b>Category</b>	<b>Gross Sales</b>	<b>Cost of Goods Sold</b>	<b>Net (Gross Sales Minus Cost of Goods Sold)</b>
MERCHANDISE T-SHIRTS, ETC.	21,841	21,273	568

**TY 2019 Substantial Contributors  
Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0**Name****Address**

KEVIN MARTIN

4367 CHICORA ST  
COLUMBIA, SC 29206

**TY 2019 Taxes Schedule****Name:** THE REPLAY FOUNDATION**EIN:** 45-3766786**Software ID:** 19009610**Software Version:** 19.2.1.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	79,477		42,646	36,831