990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990PFfor instructions and the latest information.

OMB No 1545-0052

Open to Public Inspection

Fo	r cal	endar year 2017 or tax year beginning		, 2017,						
- 1	lame o	of foundation .					A Employer identification number			
		<u> 15C04328225Y GEORGE BAKER U/</u>					13-6056818			
١	lumbe	er and street (or P.O. box number if mai l'is not de livered	to street address)		Room/suite	В	Telephone numbe	er (see instructions)		
(ONE	COURT SQUARE 19TH FLOOR						- -		
		town, state or province, country, and ZIP or foreign pos	tal code	,						
						C	If exemption applicat pending, check here			
	LON	G ISLAND CITY, NY 11120					ponding, check hore			
G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic char	ity _D	1 Foreign organizati	ons, check here		
	•	Final return	Amended re	turn			2 Foreign organizati	ons meeting the		
		Address change	Name chang	e			85% test, check he computation .			
H	Che	ck type of organization: X Section 501(c)(3) exempt private f	oundation	fM		If private foundation			
\prod	s	ection 4947(a)(1) nonexempt charitable trust	Other taxable pr	ivate foundati		∐'	under section 507(b)			
1	Fair	market value of all assets at J Accor	unting method: X C	ash Accr	ual	\ _F		a 60-month termination		
	end	of year (from Part II, col. (c), line O	ther (specify)			_	under section 507(b))(1)(B),check here . 🕨		
	16)	► \$ 4,131,888. (Part I,	column (d) must be on ca	sh basis)		L				
P	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net inve		(c)	Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
٦	1	Contributions, gifts, grants, etc., received (attach schedule)		AND THE PARTY OF	icrted to	and a	alegilo velic	TERRITOR OF THE SECTION OF THE SECTI		
	2	Check Y if the foundation is not required to			Cardial	- (2) 経体に	William Control			
	3	attach Sch B	mind column a man and a mind a million and the file file	ETTERNATION (1941 C)	ar namili	or my de mission	Tableshey, Mars. And T. William	THE COLUMN THE STREET STREET STREET		
	4	Dividends and interest from securities	32,590.	3	2,814.			STMT:		
	ч 5а	Gross rents	32733		, , , ,			まときない。 では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ		
		Net rental income or (loss)	SECTION TO THE WAY TO THE				PERMENTANT	The second secon		
٥		Net gain or (loss) from sale of assets not on line 10	354,250.	ALLE DISTRICT		7724	特許大學運	对外的特殊的		
2	Ъ	Gross sales price for all 876, 379.				11 G 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	United to the			
<u>Revenue</u>	7	Captal@fa he facome (from Part IV, line 2) .					产品发展的成绩	THE WAR THE		
ä	8	Not short term-capital gality		- 12 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						
ı	الم	. 1/01	A\$	5.2000 1014	ESEMBER.			はの大きなない。		
		Income modifications	ger in the contract of	be the second of		ku.	影為用網洋頭頭	題家於是於此為此類		
	ш _	Less, Cost of goods sold C		那是他性學		机为进	计程序程序符	"学性"的。进长 器		
-	c	இது முரி(jods) (Attach schedule)		运程带张 克	式與一流引			変がはるはないな		
	44	Other Income (attach schedule)		10	7,495.			的主连型第STMT 2		
	12	Total. Add lines 1 through 11	386,840.		4,555.			野は松は水流は出土		
اً	13	Compensation of officers, directors, trustees, etc	27,785	1	3,893.			13,892		
nses	14	Other employee salaries and wages	180,793.		NONE		NONE			
en	15	Pension plans, employee benefits	3,658.		NONE		NONE			
and-Administrative Expe		Legal fees (attach schedule) STMT . 3 .	155,300		NONE		NONE			
9	b	Accounting fees (attach schedule) STMT. 4	59,839		NONE		NONE	59,839		
슬	C	Other professional fees (attach scheding, 5.	9,555.		9,555.			•		
ĭrs	17	Interest	10 000		440					
Ĕ	18	Taxes (attach schedule) (see instructions). 6.	10,802		440.		1 \			
Ē	19	Depreciation (attach schedule) and depletion.	74,741.				` .	74,741		
Ā	20	Occupancy	2,524		NONE	· · ·	NONE			
2	21 22	Travel, conferences, and meetings Printing and publications	2,324		NONE		NONE			
g 9		Other expenses (attach schedule) STMT. 7.	11,410	2	8,094.			11,410		
=	23 24	Total operating and administrative expenses.	11,110		-, -, -,		-	, 11/110		
era	~4	Add lines 13 through 23	536,407	5	1,982.		NONE	502,157		
희	25	Contributions, gifts, grants paid	144,000	GALTANIAN.	MAX 199	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TANK TEN	144,000		
	25 26	Total expenses and disbursements Add lines 24 and 25	680,407	5	1,982.	·· ·	NONE			
٦	27	Subtract line 26 from line 12	ເຖິງ ໃນກັນໄດ້ເກົາການ ຄົວກໍ່ ດີ ກໍ່ໄດ້ ໜ້າ ການ ກໍ່ສຸດກໍ່ໄດ້ເປັ່ນຕໍ່ ໄດ້ເປັນຕໍ່ກັດກັນ ຄົວ ຫຼວງ ການປ່າເປັນເປັນການປ່າການປ່າການປ່າການປ່າການປ່າການປ່າການປ່າການປ່າການປ່າການປ່າການປ່າການປ່າການປ່າການປ່າການປ່າກ	465 ເຄົ້າເພື່ອປະຕິບໍ່ຄ່າ ບໍ່ຜ່າວກໍ່ປາກົດປັດທີ່ ນາ ຄໍາລວເຄື່ອງກ່ອນນ້ຳນັກກໍ່ເພື່ອນນີ້ນີ້ເປັນ		Fire	distriction of	graff, w. " of was been successful to a millionization		
		Excess of revenue over expenses and distrussments	-293,567	The Leading Co.				Topical Commission of the Comm		
		Net investment income (if negative, enter -0-)	ACKTYTELENIE		2,573.	争的	军生态 的特别	眼中的原子的是		
		Adjusted net income (if negative, enter -0-).				•		にもないない。		

JSA For Paperwork Reduction Act Notice, see instructions. 7E1410 1 000 RQ9910 5880 09/26/2018 11:37:29

39-15C04328225Y

Part II		Attached schedules and amounts in the	Beginning of year	End o	d of year		
Ľ	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1 (Cash - non-interest-bearing					
	`2	Savings and temporary cash investments	504,015.	417,297	. 417,297		
j		Accounts receivable >					
1	ı	Less allowance for doubtful accounts ▶					
	4	Pledges receivable >					
	ı	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) 🕨	en language		CHANGE SERVICE		
	1	Less allowance for doubtful accounts ▶NONE					
ţ	8	Inventories for sale or use					
Assets		Prepaid expenses and deferred charges					
ä		investments - U S and state government obligations (attach schedule)					
	ь	Investments - corporate stock (attach schedule) . STMT .8	984,234.	782,592	. 1,399,426		
		Investments - corporate bonds (attach schedule)					
	11	Investments - land, buildings, and equipment basis	证证证证证证证证	Yhrenártászi			
		Less accumulated depreciation (attach schedule)					
ļ		Investments - mortgage loans					
	13	Investments - other (attach schedule)	•		•		
		Land, buildings, and equipment basis	法国统计划为这个公司经过	三级学生的专业 学学	A CONTROL OF THE PARTY OF THE P		
		less accumulated depreciation		•			
	15	Other assets (describe > STMT 9)	1,853,595.	1,932,996	. 2,315,165.		
	16	Total assets (to be completed by all filers - see the		•			
	-	instructions Also, see page 1, item I)	3,341,844.	3,132,885	4,131,888		
	17	Accounts payable and accrued expenses					
		Grants payable					
es	•	Deferred revenue					
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons.		•			
Liabilities	21	Mortgages and other notes payable (attach schedule)	, , , , , , , , , , , , , , , , , , , ,				
ב	22	Other liabilities (describe >)					
			•				
	23	Total liabilities (add lines 17 through 22)		NON			
		Foundations that follow SFAS 117, check here ▶		•			
ës		and complete lines 24 through 26, and lines 30 and 31.					
alances	24	Unrestricted					
ğ	25	Temporarily restricted	•				
8	26	Permanently restricted					
Ĕ		Foundations that do not follow SFAS 117, check here $\blacktriangleright X$					
Ē		and complete lines 27 through 31.	'				
0	27	Capital stock, trust principal, or current funds	3,341,844.	3,132,885			
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
SS	29	Retained earnings, accumulated income, endowment, or other funds					
بر بر	27 28 29 30 31	Total net assets or fund balances (see instructions)	3,341,844.	3,132,885			
ž	31	Total liabilities and net assets/fund balances (see		\			
		instructions)	3,341,844.	3,132,885			
	art III						
1		I net assets or fund balances at beginning of year - Part					
	end-	of-year figure reported on prior year's return)		<u>1</u>	3,341,844.		
	Ente	r amount from Part I, line 27a			-293,567.		
3	Othe	r increases not included in line 2 (itemize) > SEE STA	TEMENT 10	3	110,140.		
		lines 1, 2, and 3		4	3,158,417.		
5	Decr	eases not included in line 2 (itemize) ≥2016 CHECKS CASHED	IN 2017	5_	25,532.		
c	Tota	I not accets or fund balances at end of year (line 4 minus	line 5) - Part II, column (I	n) line 30 6	3.132.885		

	s and Losses for Tax on Inv	······································	(b) How	1	/ N m
	shs MLC Co.)	acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
a PUBLICLY TRADED	SECURITIES				
b			ļ		.
<u>c</u>					
<u>d</u>			 		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	 	(h) Gain or (lo ((e) plus (f) mini	
a 876,379.	(OI BIIOWADIE)	522,133.		((e) plus (i) illini	354,246.
a 8/6,3/9. b		522,133.	-		334,240
C			<u> </u>		
d			1		
е					
Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	in minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col.	(k), but not less t Losses (from co	
a					354,246.
b					
C					
<u>d</u>			_		
Capital gain net income	or (net capital loss)	pain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		354,246
	jain or (loss) as defined in sections Part I, line 8, column (c). See in				
•			` ₃		
Part I, line 8	Under Section 4940(e) for Rec		ncome	me.)	
Part I, line 8 art V Qualification I or optional use by domestic section 4940(d)(2) applies as the foundation liable for	Jnder Section 4940(e) for Recommendations subject to the leave this part blank.	duced Tax on Net investment e section 4940(a) tax on net invest butable amount of any year in the	ncome ment inco] Yes 🔲 N
Part I, line 8 art V Qualification I or optional use by domestic section 4940(d)(2) applies as the foundation liable for 'Yes," the foundation doesn't	Under Section 4940(e) for Recommendations subject to the leave this part blank. The section 4942 tax on the distring the qualify under section 4940(e).	duced Tax on Net investment e section 4940(a) tax on net invest butable amount of any year in the	ment inco	d?	Yes X N
Part I, line 8	Under Section 4940(e) for Recommendations subject to the leave this part blank. The section 4942 tax on the distring the qualify under section 4940(e).	duced Tax on Net Investment e section 4940(a) tax on net invest butable amount of any year in the loo not complete this part.	ment inco	d?	tio
Part I, line 8 art V Qualification I or optional use by domestic section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years	Jnder Section 4940(e) for Recomplete private foundations subject to the leave this part blank. The section 4942 tax on the distring qualify under section 4940(e). It is mount in each column for each years.	butable amount of any year in the condition of the condit	ment inco	d?	tio col (c))
Part I, line 8	Jnder Section 4940(e) for Recommendations subject to the private foundations subject to the leave this part blank. The section 4942 tax on the distrin't qualify under section 4940(e). It mount in each column for each years	butable amount of any year in the lo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 4,465,106. 4,944,734.	ment inco	d?	tio col (c)) 0.135846 0.127852
Part I, line 8 art V Qualification I or optional use by domestic section 4940(d)(2) applies as the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years salendar year (or tex year beginning in) 2016	Jnder Section 4940(e) for Recompliance of private foundations subject to the private foundations subject to the private foundations subject to the private foundations are described in the section 4942 tax on the distribution of the private formula of t	butable amount of any year in the lo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 4,465,106. 4,944,734. 5,728,979.	ment inco	d?	0.135846 0.127852
Part I, line 8 art V Qualification I or optional use by domestic section 4940(d)(2) applies as the foundation liable for Yes," the foundation does Enter the appropriate a (a) Base period years (alendar year (or tax year beginning in) 2016 2015	Jnder Section 4940(e) for Recompliance of private foundations subject to the private foundations are described in the section 4942 tax on the distribution for qualify under section 4940(e). It is mount in each column for each year (b) Adjusted qualifying distributions 606, 569. 632, 194. 426, 830. 903, 507.	butable amount of any year in the loo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 4,465,106. 4,944,734. 5,728,979. 5,906,347.	ment inco	d?	0.135846 0.127852 0.074504 0.152972
Part I, line 8 art V Qualification I or optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation doesn Enter the appropriate a (a) Base period years calendar year for tax year beginning in) 2016 2015 2014	Jnder Section 4940(e) for Recompliance of private foundations subject to the private foundations subject to the private foundations subject to the private foundations are described in the section 4942 tax on the distribution of the private formula of t	butable amount of any year in the loo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 4,465,106. 4,944,734. 5,728,979. 5,906,347.	ment inco	d?	0.135846 0.127852 0.074504 0.152972
Part I, line 8	Jnder Section 4940(e) for Recomplete private foundations subject to the private foundations are graph. the section 4942 tax on the distript for each years are graph. (b) Adjusted qualifying distributions 606, 569. 632, 194. 426, 830. 903, 507. 650, 857.	butable amount of any year in the loo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 4,465,106. 4,944,734. 5,728,979. 5,906,347. 5,041,575.	ment inco	d?	0.135846 0.127854 0.074504 0.152972 0.129098
Part I, line 8	Jnder Section 4940(e) for Recomplete control of the private foundations subject to the private foundations and the section 4942 tax on the distribution of the section 4940(e). It is for the Section 4940(e). It is for the Section 4940(e). It is for the Section 4940(e) for Recomplete for R	butable amount of any year in the loo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 4,465,106. 4,944,734. 5,728,979. 5,906,347. 5,041,575.	ment inco	d?	0.135846 0.127853 0.074504 0.152973 0.129096
Part I, line 8 art V Qualification II Or optional use by domestic section 4940(d)(2) applies as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a) Base period years (alendar year for tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column Average distribution rathe number of years the	Jnder Section 4940(e) for Recompliance of private foundations subject to the private foundation 4940(e). It is provided the private foundation 4940(e). It is for the 5-year base period - divice foundation has been in existence	butable amount of any year in the loo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 4,465,106. 4,944,734. 5,728,979. 5,906,347. 5,041,575. de the total on line 2 by 5 0, or by	pase perioring any en	d? tries (d) Distribution ra (col (b) divided by	0.135846 0.127852 0.074504 0.152972 0.129098 0.620272
Part I, line 8 art V Qualification II or optional use by domestic section 4940(d)(2) applies as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a) Base period years alendar year for tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column Average distribution rathe number of years the Enter the net value of next the properties of the section of the	Jnder Section 4940(e) for Recompliance of private foundations subject to the private foundation 4940(e). It is a factor of the section 4942 tax on the distribution 4940(e). It is a factor of the section 4940(e). It is a factor of the section 4940(e). It is a factor of the section 4940(e) of the section 4940	butable amount of any year in the loo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 4,465,106. 4,944,734. 5,728,979. 5,906,347. 5,041,575. de the total on line 2 by 5 0, or by if less than 5 years	pase perioring any en	d? tries (d) Distribution ra (col (b) divided by	0.135846 0.127852 0.074504 0.152972 0.129098 0.620272 0.124054
Part I, line 8	Jnder Section 4940(e) for Recomplete private foundations subject to the private foundations are described in the section 4942 tax on the distribution for each year (b) Adjusted qualifying distributions 606, 569. 632, 194. 426, 830. 903, 507. 650, 857. (d)	butable amount of any year in the loo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 4,465,106. 4,944,734. 5,728,979. 5,906,347. 5,041,575. de the total on line 2 by 5 0, or by if less than 5 years	pase perioring any en	d? tries (d) Distribution ra (col (b) divided by	0.135846 0.127852 0.074504 0.152972 0.129098 0.620272 0.124054 082,394
Part I, line 8	Jnder Section 4940(e) for Recomplete control of the private foundations subject to the private foundation 4940(e). It is for the 5-year base period - diving foundation has been in existence the private foundation for the 27b. June 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	butable amount of any year in the loo not complete this part. ar; see the instructions before mak (c) Net value of noncharitable-use assets 4,465,106. 4,944,734. 5,728,979. 5,906,347. 5,041,575. de the total on line 2 by 5 0, or by if less than 5 years	pase perior and any en	d? tries (d) Distribution ra (col (b) divided by	tio

СШ	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instr	uction	s)
	Exempt operating foundations described in section 4940(d)(2), check here			ditt.
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
В	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4,4	126.
	here ► X and enter 1% of Part I, line 27b			萨拉耳
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	Wan.	1114	
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		N	ONE
3	Add lines 1 and 2			126.
ļ	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			IONE
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			126.
	Credits/Payments	rtt vari	September 1	of the
я	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 10,660 .			
h	Exempt foreign organizations - tax withheld at source		Nation 1	
_	Tax paid with application for extension of time to file (Form 8868) 6c 1,000.	1 1 2 A		
ď	Backup withholding erroneously withheld	Med		1
•	Total credits and payments Add lines 6a through 6d		11,6	560.
	Enter any penalty for underpayment of estimated tax. Check here			<u> </u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		7.2	234.
	Enter the amount of line 10 to be Credited to 2018 estimated tax ► NONE Refunded ► 11			234.
	t VII-A Statements Regarding Activities		····	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	部	Yes	No
	participate or intervene in any political campaign?	1a		X
3	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	16		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	ng chi	家会站	瑞州
	published or distributed by the foundation in connection with the activities.	The second		
_	Did the foundation file Form 1120-POL for this year?	1c	********	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	為建	3/4	1000
u	(1) On the foundation \$\infty\$ \\ \begin{array}{c ccccccccccccccccccccccccccccccccccc			
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		一起	144
e	•	HE S		4
	on foundation managers. \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	- Aller Street	Y
	•	3434	925	(4)
	If "Yes," attach a detailed description of the activities	PACE BALL	一部武 克	147.7
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3		X
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a	 	X
a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	46	 	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	-	 	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	FIELE:	in British	SENT
	If "Yes," attach the statement required by General Instruction T.			200
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	F. 7.		
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		V	111111111111111111111111111111111111111
	conflict with the state law remain in the governing instrument? .*	6	X	├
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	A 2250,58%	. 41,173
а	Enter the states to which the foundation reports or with which it is registered. See instructions			他間
	NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			Trad
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	1.45 - 1.44 top
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	114		通的
		1	1	ı '
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"		1	1
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
-		9		X

Par	t VII-A Statements Regarding 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 section 512(b)(13)? If "Yes," attach schedule See instructions	11	<u> </u>	X
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		 	Х
13	/-	13	X	
	Website address ► N/A			
14	The books are in care of ▶ SEE STATEMENT 11 Telephone no ▶			
	Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	• • •	•	' Ш
	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		163	X
	over a bank, securities, or other financial account in a foreign country?	Draw de tradegaren		^
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Military and d	NORTH SE
I GI	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	79	Yes	No
1-	During the year, did the foundation (either directly or indirectly)			W.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			44.6
	(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?			A.
	(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)			
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	2004(2004), 24.34	X
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		Mes &	
	were not corrected before the first day of the tax year beginning in 2017?	1c	MARIA PRO	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		- 4	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?			W.
	If "Yes," list the years Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
U	(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		X
c	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	of If "Yes," did it have excess business holdings in 2017 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			3
	foundation had excess business holdings in 2017)	3b	<u> </u>	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	X
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 2017?	4b		<u> </u>

Part	VII-B	Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continu	ıed)			
5a	During the	year, did the foundation pay or incur any amo		· · · · · · · · · · · · · · · · · · ·			g paging	Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influer	nce legislation (section	n 4945(e))?	. Yes	X No	被认实		راس الرشيع الأرشيع الأرشيع
•	(2) Influe	nce the outcome of any specific public ele	ction (see section 4	1955); or to carry on		_			Take 1
	dırectl	y or indirectly, any voter registration drive?			. Yes	X No	14.1		EF.
		le a grant to an individual for travel, study, or o				X No			
		le a grant to an organization other than a					基性		
		n 4945(d)(4)(A)? See instructions	_			X No			
		le for any purpose other than religious, ch							
		ses, or for the prevention of cruelty to children		•		X No			
b		swer is "Yes" to 5a(1)-(5), did any of the		•				1 7 % 1 7 %	
	· ·	is section 53 4945 or in a current notice regard		· ·	•		5b	Accordance	
		ons relying on a current notice regarding disas		•			det:		¥-£z53
		swer is "Yes" to question 5a(4), does the			`			174	
		maintained expenditure responsibility for the		•		No		は割	
		tach the statement required by Regulations see	=		. Ш . ч		17.32		
		oundation, during the year, receive any fun	· ·	ectly to nay premiun	ne				
		nal benefit contract?	•			X No			
		undation, during the year, pay premiums, direct				<u></u>	6b	Lindson's	X
		6b, file Form 8870	,				34X.H.	- CO 160	* " T
		e during the tax year, was the foundation a pai	rty to a prohibited tax	shelter transaction?	Ves [X No	1161		
	•	d the foundation receive any proceeds or have	•	-	• 🗀 -	<u></u>	7b	- Utilianistus	MILITE
Part		Information About Officers, Director				Employ			
		and Contractors							
1 L	ist all on	icers, directors, trustees, foundation ma	(b) Title, and average	(c) Compensation	(d) Contributions	to I			
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit pl and deferred compen	lans 😘	e) Expense other allo	accou wance	int, s
CITIBA	NK, N.A.		TRUSTEE	J	one delicated delinpair	741.511	,		
		E - 19TH FLOOR, LONG ISLAND CITY, NY 1	•	27,785.		-0-			-0-
	ENDALL BA	· · · · · · · · · · · · · · · · · · ·	CO TRUSTEE	= 1,1,44.1.	•	- 			<u> </u>
		., SUITE 1650, NEW YORK, NY 10022		-0-		-0-		•	-0-
	F BAKER		CO TRUSTEE			-			<u> </u>
		., SUITE 1650, NEW YORK, NY 10022		-0-		-0-			-0-
		, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·		<u> </u>			 -
						·		•	
2 (Compensa	tion of five highest-paid employees	(other than thos	e included on line	1 - see inst	ructions)	. If no	ne,	enter
, "	NONE."								
(a) N	lame and ac	ddress of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions employee bene plans and deferi	fit (e red (e	e) Expense other allo		
POCTO	CIIXDD7		· · · · · · · · · · · · · · · · · · ·		compensation		•		
	SUAREZ	AND CULTURE 1 CEO NEW YORK NV	EXECUTIVE DIRECT	06 251	5	۲۸			۸
		NUE, SUITE 1650, NEW YORK, NY	EXECUTIVE DIRECT	96,251.	, 3	50.			-0-
_	ANDERSON	CIRCLE #107, PALM BEACH, FL 33418	EVECULIAE DIKECI	04 543	2.1	۸۵	ſ		0
23000	PORTOFING	CIRCLE #107, PALM BEACH, FL 33416	,	84,543.	3,1	Jo.			-0-
-									
			\						
•	<u> </u>								
					- '				
Fad:1		£				_	37/	ONE	—
otal	number o	f other employees paid over \$50,000					orm 990		(2017)
						F	um タゴし	/-rr	(2017)

	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		NONE
otal	number of others receiving over \$50,000 for professional services	NONE
Part	X-A Summary of Direct Charitable Activities	
1		
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1N/	λ	
17/		
2		
-		
3		
4 _		
_		
	X-B Summary of Program-Related Investments (see instructions)	
	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N</u> /	<u>A</u>	
_		
2_		
_		
All	ther program-related investments. See instructions	
3NC		
2116	NU	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreisee instructions.)	ign foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,398,879.
	Average of monthly cash balances	1b	484,081.
C	Fair market value of all other assets (see instructions)	1c	2,261,602.
d	Total (add lines 1a, b, and c)	1d	4,144,562.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,144,562.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	62,168.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,082,394.
6	Minimum investment return. Enter 5% of line 5	6	204,120.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun	dations	
	and certain foreign organizations, check here ▶ and do not complete this part)	1 . 1	.
1	Minimum investment return from Part X, line 6	1	204,120.
2 a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.), . 2b		
C	Add lines 2a and 2b	2c	4,426.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,694.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	199,694.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	199,694.
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	646,157.
	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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
_	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	646,157.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		0.01.01.
-	Enter 1% of Part I, line 27b. See instructions	5	4,426.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	641,731.
v	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.		

Page 9

Pai	rt XIII Undistributed Income (see instr	uctions)			
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
•	line 7		idan paramatan	EMPLEATE PROPERTY	199,694.
	Undistributed income, if any, as of the end of 2017			THE PROPERTY OF THE PARTY OF TH	
	Enter amount for 2016 only	rdag glase, Bephysi, topalagerrit. Linearith in ar ban Berlantee insir	NONE STORY - LONG BY BY THE CONTRACT OF THE	NONE	
	Total for prior years. 20,20,20	CONTRACTOR TO THE SERVICES	NONE	からない。 からからからできることができる。 ないとからからなることをよっていました。	THE WASHINGTON OF WASHINGTON
	Excess distributions carryover, if any, to 2017				
	From 2012				
	From 2013 615, 362.				
	From 2014				
	201 400				
	From 2016	1,950,504.			
	Qualifying distributions for 2017 from Part XII,		Entrates and sections of the section		· · · · · · · · · · · · · · · · · · ·
•	line 4. ▶ \$ 646,157				
	Applied to 2016, but not more than line 2a			NONE	
	''		at any figure successive courts as 187.	Personal Company	
D	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
	Treated as distributions out of corpus (Election	200 July 180	MARKATAN MARKA	Tarrest de la composition della composition dell	
C	required - see instructions)	NONE			
d	Applied to 2017 distributable amount		"海祖"之。宋李宗帝	医类型性对射器性活动性 出	199,694.
	Remaining amount distributed out of corpus	446,463.	种类类。这种的种种	阿拉拉斯斯司的 阿諾	MATERIAL PROPERTY.
	Excess distributions carryover applied to 2017	NONE	提到如此時間的學	的基金。但是是是是是	NONE
	(If an amount appears in column (d), the same			STATE OF STATES	
6	amount must be shown in column (a).) Enter the net total of each column as		TELLIFORMAN MILETANIA		
·	indicated below:		ราย เก็บเก็บ เก็บได้เก็บเก็บเก็บเก็บเก็บเก็บเก็บเก็บเก็บเก็บ		ic pharming with the company of the
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,396,967.			特別的學學的學術的
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
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)		17017		
	tax has been previously assessed		NONE	The second second second	Constitution of the Section
d	Subtract line 6c from line 6b Taxable		NONE		
	amount - see instructions		NONE	<u> </u>	CREAT TRANSPORTED AND CREATED
٠	4a from line 2a. Taxable amount - see			NONE	
	instructions		SERVICE CHARACTERS IN	Cally White State Rose.	LANCIAN AND ANIMAL ANIM
f	Undistributed income for 2017 Subtract lines				•
	4d and 5 from line 1 This amount must be distributed in 2018			自然机能管理的	NONE
_		THE STATE OF THE PERSON AND THE PERSON			
′	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)	NONE			
8	Excess distributions carryover from 2012 not				
•	applied on line 5 or line 7 (see instructions)	404,433.			
9	Excess distributions carryover to 2018.			数据证此地数据规	
	Subtract lines 7 and 8 from line 6a	1,992,534.		LIFE HERE THE WILL	
10	Analysis of line 9.		是那么一个		
а	Excess from 2013 615, 362.				
b	Excess from 2014 146, 411.				THE PARTY OF THE P
c	Excess from 2015 392,818.				
d	Excess from 2016 391,480.				
е	Excess from 2017 446, 463.	禁作時望代心境回路		DATEMATE TO THE STATE OF THE ST	146-146-146-146-146-146-146-146-146-146-

Form 990-PF (2017)

N/A c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Form 990-PF (2017) RQ9910 5880 09/26/2018 11:37:29 39-15C04328225Y 13

Part XV _a Supplementary Information	(continued)			
3 Grants and Contributions Paid Durin	g the Year or Appr	oved for F	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or husiness)	any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		· · · · · · · · · · · · · · · · · · ·
a Faid during the year				
SEE ATTACHED SCHEDULE				
	NONE	PUBLIC	SEE ATTACHED SCHEDULE	144,000.
ı				
		1		
			1	
				•
		L		
Total			3a	144,000.
b Approved for future payment				
		1		
	1			
			}	
		1		
		1		
		1		
		-		
		<u> </u>		
Total			> 3b	

Part XVI	A Analysis of Income-Produ	ucing Act	ivities	,		
Enter gross	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a						
		_				
_						
f						
g Fees	and contracts from government agencies					
2 Member	ship dues and assessments			ļ		
	in savings and temporary cash investments •					
4 Dividend	ds and interest from securities			14	32,590.	
5 Net rent	al income or (loss) from real estate.		, , , , , , , , , , , , , , , , , , ,			
a Debt	-financed property					
b Not o	debt-financed property					
6 Net renta	al income or (loss) from personal property					
7 Other in	vestment income					
8 Gain or (I	oss) from sales of assets other than inventory			18	354,250.	
9 Net inco	me or (loss) from special events					
10 Gross pr	ofit or (loss) from sales of inventory					
11 Other re	venue a					
b						
c						
d				ļ		
е						
12 Subtotal	l. Add columns (b), (d), and (e)	. +		<u> </u>	386,840.	
	dd line 12, columns (b), (d), and (e)				13	386,840.
Part XVI	B Relationship of Activities			<u>_</u>		
Line No.	Explain below how each activit accomplishment of the foundation	-				•
			<u> </u>			
<u> 11 </u>						
						
					<u></u>	
					· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
						· ·
			·· ·			· · · · · · · · · · · · · · · · · · ·
						
					 	
						
					 	
	<u> </u>					
						
						
	<u> </u>					5 990-DE (2017

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Page 13

	.	Exempt Orga	nizations										
1 [oid the	organization direc	tly or indirectly	engage in	any of the	following	with an	y other orga	nization	described		Yes	No
		tion 501(c) (other	than section	501(c)(3)	organizat	ions) or	in section	on 527, rel	ating to	political	- * -		
	•	ers from the reportin	a foundation to	a nonchari	ıtable exem	not organi	zation of:	•					
		h				-					1a(1)	·····	X
•	•	er assets									1a(2)		Х
•		ransactions:											
(1) Sale	es of assets to a nor	ncharitable exer	npt organiz	ation						1b(1)		Х
		chases of assets fro									1b(2)		Х
		ital of facilities, equi									1b(3)		X
(-	4) Rei	mbursement arrang	ements								1b(4)		X
(5) Loa	ns or loan guarante	es								1b(5)		X
(6) Per	formance of service	s or membershi	p or fundra	asing solici	tations .					1b(6)		X
	_	g of facilities, equipr	-										<u> X</u>
		answer to any of t											
		of the goods, other		_		-							
	$\overline{}$	n any transaction o											
(a) Line	e no	(b) Amount involved	(c) Name of	noncharitable	exempt organ	ization	(d) Des	cription of transfe	ers, transaci	tions, and shar	ing arra	ngeme	nts
			-						· ·	.			
			 										
									•	•••			
													_
										<u> </u>			
	l .		J										
c	lescrib	foundation directly ed in section 501(c) (other than se						_		Ye	es 🔼	No.
b !	"Yes,	" complete the follo			b) Type of org				al Dansunt	ion of relations			
		(a) Name of organization	on .		b) Type of org	anization			c) Descript	ion of relations	nip		
										·	-		
												•	
		penalties of perjury, I dec							o the best of	of my knowledg	e and b	oelief, it	is true,
Sign	correc	t, and complete Declaration	of preparer (other than	taxpayer) is base	ed on all informa	tion of which	preparer nas a	any knowleage		Maria de 180	4		
		CHy		0.9	9/26/20:	18	Trus	tee		May the IRS with the pre	pare <u>r s</u>		return below?
Here	Sign	ature of officer or trustee		Dat	te		Title			See instruction	s <u>X</u>	Yes	No
	AL	AN GLYNN								· · · · · · · · · · · · · · · · · · ·			
Paid		Print/Type preparer's n		Prepare	r's signature	ه. يو ي	,	Date	Che	· "	TIN		
		CHRISTOPHER		Chu	topher	<u> L. Bil</u>	<i>lowi</i>	09/26/2	018 self		P012		37
Prepa			PMG LLP						Firm's EIN	▶ 13-!	<u> 5565</u>	207	
Use (Unly		NE FINANCIA		A, STE					000 =	70.0		
		l Pi	ROVIDENCE,	RI		02	903		Phone no	<u>800-7</u>	70-8 m 99		
										For	m 33	F F	1201171

13-6056818

FORM	990PF,	PART	I	-	DIVIDENDS	AND	INTEREST	FROM	SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		32,590.	32,814.
	TOTAL	32,590.	32,814.

13-6056818

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION DAVIDSON KEMPER PARTNERSHIP K-1

REVENUE AND EXPENSES PER BOOKS

NET INVESTMENT INCOME

107,495.

TOTALS 107,495.

13-6056818

FORM 990PF, PART I - LEGAL FEES _____

DESCRIPTION	1	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		155,300.			155,300.
	TOTALS	155,300.	NONE	NONE	155,300.

13-6056818

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE ' PURPOSES
ACCOUNTING FEES		59,839.			59,839.
	TOTALS	59,839.	NONE	NONE	59,839.

13-6056818

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PROFESSIONAL FEES	9,555.	9,555.
TOTALS	9,555.	9,555.

13-6056818

FORM 990PF, PART I - TAXES

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
ADDL PAYROLL TAX		142.	
CURRENT YEAR ESTIMATES		10,660.	
FOREIGN TAXES		·	440.
	TOTALS	10,802.	440.

13-6056818

FORM 990PF, PART I - OTHER EXPENSES ______

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
WIRE TRANSFER FEE STATE FILING FEES COMPUTER FREIGHT AND DELIVERY POSTAGE OFFICE GENERAL ADMIN SUPPLIES SUBCONTRACTORS BANK FEES PARTNERSHIP DEDUCTIONS F	ROM K-	35. 250. 3,075. 2,341. 410. 4,428. 437. 60. 374.	28,094.	35. 250. 3,075. 2,341. 410. 4,428. 437. 60. 374.
	TOTALS	11,410.	28,094.	11,410. ==========

13-6056818

FORM 990PF, PART II - CORPORATE STOCK ______

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV	
SEE ATTACHED STATEMENT		984,234.	782,592.	1,399,426.	
	TOTALS	984,234.	782,592.	1,399,426.	

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13-6056818

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DAVIDSON KEMPER INSTITUTIONAL L-R GLOBAL LP		1,261,404. 592,191.	1,340,805. 592,191.	1,982,488. 332,677.
	TOTALS	1,853,595.	1,932,996.	2,315,165.

FORM 990PF, PART III -	INCREASES		NET	WORTH	OR	FUND	BALANCES	
DESCRIPTION							AMOUNT	
TAX COST ADJ- DAVIDSON 2017 CHECKS NOT CASHED							79,401 30,739	
	TOTA	AL					110,140	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF ______

NAME: CITIBANK N.A.

ADDRESS: ONE COURT SQUARE - 19TH FLOOR

LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800)770-8444

39-15C04328225Y GEORGE BAKER U/W FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME: SEE ATTACHED STATEMENT