SCHEDULE D (Form 990)

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

Part IN Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.					
	Complete if the organization answered	"Yes" on Form 990, Part IV, line 6. (a) Donor advised funds	(b) Funds and other accounts		
4	Total number at and of year	(a) Donor advised runds	(b) Funds and other accounts		
1	Total number at end of year				
2 3	Aggregate value of contributions to (during year)				
4	Aggregate value of grants from (during year) .				
5	Aggregate value at end of year	advisors in writing that the coasts held in	donor advised		
9	funds are the organization's property, subject to the				
6	Did the organization inform all grantees, donors, a only for charitable purposes and not for the bene-				
	conferring impermissible private benefit?				
Par	Conservation Easements.				
	Complete if the organization answered	"Yes" on Form 990, Part IV, line 7.			
1	Purpose(s) of conservation easements held by the				
	Preservation of land for public use (e.g., recrea		storically important land area		
	☐ Protection of natural habitat	·	rtified historic structure		
	Preservation of open space	_			
2	Complete lines 2a through 2d if the organization he	eld a qualified conservation contribution in t	he form of a conservation		
	easement on the last day of the tax year.		Held at the End of the Tax Year		
а	Total number of conservation easements		2a		
b	Total acreage restricted by conservation easement	ts	2b		
C	Number of conservation easements on a certified h	nistoric structure included in (a)	2c		
d	Number of conservation easements included in	(c) acquired after 8/17/06, and not on a			
	historic structure listed in the National Register .		2d		
3	Number of conservation easements modified, transtax year ▶	sferred, released, extinguished, or terminate	ed by the organization during the		
4	Number of states where property subject to conse	nyation easement is located			
5	Does the organization have a written policy re-		on handling of		
	violations, and enforcement of the conservation ea				
6	Staff and volunteer hours devoted to monitoring, inspec				
•	Land volunteer means develou to monitoring, mopes	ang, nanamig or violations, and officially conto	rvation oddomente daming the year		
7	Amount of expenses incurred in monitoring, inspecting	ng handling of violations, and enforcing conse	envation easements during the year		
•	► \$	ig, harding of violations, and officioning consc	orvation casemonts during the year		
8	Does each conservation easement reported on line	2(d) above satisfy the requirements of secti	on 170(h)(4)(B)(i)		
	and section 170(h)(4)(B)(ii)?				
9	In Part XIII, describe how the organization reports of	conservation easements in its revenue and	expense statement, and		
	balance sheet, and include, if applicable, the text of		l statements that describes the		
	organization's accounting for conservation easeme				
Part			er Similar Assets.		
	Complete if the organization answered '				
1a	If the organization elected, as permitted under SF				
	works of art, historical treasures, or other similar public service, provide, in Part XIII, the text of the f				
b	If the organization elected, as permitted under S				
	works of art, historical treasures, or other similar public service, provide the following amounts relati	assets held for public exhibition, educati			
	(i) Revenue included on Form 990, Part VIII, line 1		▶ \$		
	(ii) Assets included in Form 990, Part X		> \$		
2	If the organization received or held works of art,				
	following amounts required to be reported under S				
а	Revenue included on Form 990, Part VIII, line 1 .		▶ \$		
b	Revenue included on Form 990, Part VIII, line 1 . Assets included in Form 990, Part X		▶ \$		

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection times (check all that apply): a Public exhibition d Loan or exchange programs b Scholarly research e Other c Preservation for future generations d Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ▼yes No Part IV Escrow and Custodial Arrangements. Complete if the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21. 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X X III and complete the following table: c Beginning balance 10 Amount c Beginning balance 10 Amount c Beginning balance 10 d Additions during the year 10 Elatification during the year 10 Distributions during the year 10 Distributions during the year 10 Elatification during the year 10 Elat	Part	Organizations Maintaining	Collections of	Art, His	torical T	reasures	, or Ot	her Similar As	sets (continued)
b Scholarly research c Other	3		accession, and ot	her recor	ds, check	any of th	ne follov	ving that are a si	gnificant use of its
b Scholarly research e Cher Complete in Cher Complete a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?	а	☐ Public exhibition		d	☐ Loan o	or exchang	ge progi	rams	
c	b	☐ Scholarly research							
Still	C								
Part IV Escrew and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.	4		tion's collections a	and expla	in how th	ey further	the org	anization's exem	pt purpose in Part
Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part IV, line 9, or reported an amount on Form 990, Part IV, line 9, or reported an amount on Form 990, Part IV, line 9, or reported an amount on Form 990, Part IV, line 9, or reported an amount on Form 990, Part IV, line 9, or reported an amount on Form 990, Part IV, line 9, or reported an amount on Form 900, Part IV, line 9, or reported an amount on Form 900, Part IV, line 10.	5	During the year, did the organization	solicit or receive	donation	s of art, h	nistorical ti	reasure	s, or other simila	r
Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?		assets to be sold to raise funds rather	than to be mainta	ined as p	art of the	organizat	ion's co	llection?	☐ Yes ☐ No
990, Part X, line 21.	Part			_					_
1a sthe organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?			answered "Yes	on For	m 990, P	art IV, lin	e 9, or	reported an am	ount on Form
Included on Form 990, Part X?	4.0				I'			- 11	L
b If "Yes," explain the arrangement in Part XIII and complete the following table: Amount	ıa								
C Beginning balance C C C C C C C C C	h								∐ Yes ∐ No
C Beginning balance 1 1	D	ii res, explain the arrangement in Pa	art Alli and comple	ete the to	llowing ta	pie:		ΙΔr	nount
d Additions during the year	c	Beginning balance					10		
Ending balance Endowment Funds. Endowment F		•							
Ending balance 1th									
2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?	_								
B f "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.		•							2 ☐ Ves ☐ No
Part V									
Complete if the organization answered "Yes" on Form 990, Part IV, line 10. Beginning of year balance		Endowment Funds.	art 7(III. OF IOOK FIOR	311 (110 0)	cpiariation	TIGO DOCTI	provide	od offi dre Alli .	
(a) Current year (b) Prior year (c) Two years back (d) Three years			answered "Yes"	on For	m 990. P	art IV. line	e 10.		
b Contributions		3						(d) Three years back	(e) Four years back
b Contributions	1a	Beginning of year balance	1.295		13 686		19 466	13 779	36.819
c Net investment earnings, gains, and losses	-								T
d Grants or scholarships	С						.,	33,33	3,000
e Other expenditures for facilities and programs									
programs	d	Grants or scholarships	***************************************						
f Administrative expenses	е	Other expenditures for facilities and							
g End of year balance		programs	27,358		12,391		6,525	30,694	29,900
Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: Board designated or quasi-endowment ▶ % Permanent endowment ▶ % Temporarily restricted endowment ▶ % The percentages on lines 2a, 2b, and 2c should equal 100%. Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations	f	Administrative expenses							
Board designated or quasi-endowment ▶ % b Permanent endowment ▶ % Temporarily restricted endowment ▶ % The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations	g	End of year balance	29,487		1,295		13,686	19,466	13,779
b Permanent endowment ▶ % c Temporarily restricted endowment ▶ % The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations	2	Provide the estimated percentage of t	he current year en	d balanc	e (line 1g,	column (a	i)) held a	as:	
temporarily restricted endowment ► % The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations	а		nt 🕨	_%					
The percentages on lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations	b								
Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations .	С								
organization by: (i) unrelated organizations	_								
(i) unrelated organizations	3a								
(ii) related organizations		,							
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 3b		.,							
4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (other) (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value b Buildings c Leasehold improvements d Equipment c Other 7,218 0									
Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (other) Land Land Buildings Leasehold improvements Cueasehold improvements Equipment Cuested a control of property Cuested a control of propert		. , .	•						36
Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (b) Cost or other basis (other) Land Land Buildings Leasehold improvements Calcasehold imp				on s endo	wmentiu	nas.			
Description of property (a) Cost or other basis (other) (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value (d) Book value (d) Book value (e) Accumulated depreciation (finvestment) (investment) (investment)									
tall Land (investment) (other) depreciation b Buildings (b Equipment (c Leasehold improvements (c Leasehold improvements </th <th colspan="8"></th>									
b Buildings		bescription of property							(d) BOOK Value
b Buildings	1a	Land							
c Leasehold improvements d Equipment 22,728 22,728 0 e Other 7,218 7,218 0									**************************************
d Equipment 22,728 22,728 0 e Other 7,218 7,218 0		_							
e Other						22.728		22.728	0
	Total.		nust equal Form 99	90, Part X	(, column		Oc.)		

	(a) Description of security or a	category	(b) Book	value	(c) M	lethod of valuation:	
	(a) Description of security or category (including name of security)		(D) DOOK	value	(c) Method of valuation: Cost or end-of-year market value		
Financial	derivatives						
Closely-ł	neld equity interests						
Other							
(A)						The state of the s	
(B)						TO A STATE OF THE PARTY OF THE	
(C)							
(D)							
(E)							
F)							
(G)							
(H)							
	b) must equal Form 990, Part X, col. (B) line	121	<u> </u>				
art VIII	Investments—Program Re						
are viii	Complete if the organization		rm 990. Pa	rt IV. line	11c. See For	m 990 Part X line	
	(a) Description of investm		(b) Book			lethod of valuation:	
	(4, 2324, 4324, 434, 434, 434, 434, 434,		(3) 5001	Value		nd-of-year market value	
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al (Column (l	o) must equal Form 990, Part X, col. (B) line	121					
Part IX	Other Assets.	10./	<u> </u>				
artin		a anawarad "Vaa" on Ea	rm 000 Da	rt IV/ line	11d Con Env	m 000 Dort V line	
artix	Complete if the organization		rm 990, Pa	rt IV, line	11d. See For		
		n answered "Yes" on Fo (a) Description	rm 990, Pa	rt IV, line	11d. See For	m 990, Part X, line (b) Book value	
)			rm 990, Pa	rt IV, line	11d. See For		
)			rm 990, Pa	rt IV, line	a 11d. See For		
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)			rm 990, Pa	rt IV, line	e 11d. See For		
			rm 990, Pa	rt IV, line	e 11d. See For		
	Complete if the organization	(a) Description	rm 990, Pa	rt IV, line		(b) Book value	
))))))))	Complete if the organization	(a) Description	rm 990, Pa	rt IV, line		(b) Book value	
)))))))	Complete if the organization mn (b) must equal Form 990, Pai Other Liabilities.	(a) Description rt X, col. (B) line 15.)				(b) Book value	
) ;) ;) ;) ;) ;) ;)	mn (b) must equal Form 990, Par Other Liabilities. Complete if the organization	(a) Description rt X, col. (B) line 15.)				(b) Book value	
)))))))))	mn (b) must equal Form 990, Par Other Liabilities. Complete if the organization line 25.	rt X, col. (B) line 15.)				(b) Book value	
))))))) tal. (Colui	mn (b) must equal Form 990, Par Other Liabilities. Complete if the organization line 25. (a) Description of liability	(a) Description rt X, col. (B) line 15.)				(b) Book value	
tal. (Colui	mn (b) must equal Form 990, Par Other Liabilities. Complete if the organization line 25.	rt X, col. (B) line 15.)				(b) Book value	
tal. (Colui	mn (b) must equal Form 990, Par Other Liabilities. Complete if the organization line 25. (a) Description of liability	rt X, col. (B) line 15.)				(b) Book value	
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)))))) tal. (Colur Part X) Federal in)))	mn (b) must equal Form 990, Par Other Liabilities. Complete if the organization line 25. (a) Description of liability	rt X, col. (B) line 15.)				(b) Book value	

Complete if the organization answered Y'es' on Form 990, Part IV, line 12a. 1 Total revenue, gains, and other support per audited financial statements	Par			Return.
Amounts included on line 1 but not on Form 990, Part VIII, line 12: a Net unrealized gains (losses) on investments				
a Net unrealized gains (losses) on investments 2a b Donated services and use of facilities 2b c Recoveries of prior year grants				1
b Donated services and use of facilities c Recoveries of prior year grants d Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b Add lines 4a and 4b Total expenses and losses per audited financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments C Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b Add lines 4a and 4b Stupplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 4; Par			1 1	
c Recoveries of prior year grants	_			
d Other (Describe in Part XIII.) e Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) c Add lines 4a and 4b 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) 5 Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 1 Total expenses and losses per audited financial statements Complete in the organization answered "Yes" on Form 990, Part IV, line 12a. 1 Total expenses and losses per audited financial statements Donated services and use of facilities 2 Donated services in Part XIII.) 4 Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b 4 Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) 5 Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Part X, line 25 and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Part X, line 25 and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Part X, line 25 and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Part X, line 25 and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Part X, line 25 and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Part X, line 25 and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Part X, line 25 and 4	b			4
Add lines 2a through 2d	C			
3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) c Add lines 4a and 4b 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) 5 Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 1 Total expenses and losses per audited financial statements Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 1 Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments C Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) 5 Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, lin	d		the same and the s	
Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) c Add lines 4a and 4b 5 Total expenses and losses per audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 1 Total expenses and losses per audited financial statements Complete on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments C Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) 5 Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Provide the descriptions required for Part III, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Provide the descriptions required for Part III, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Provide the descriptions required for Part III, lines 3, 5, and 9; Part IIII, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Provide the descriptions required for Part III, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Part XIIII	_			
a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) c Add lines 4a and 4b 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other (Describe in Part XIII.) Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line Part XIII.) Add lines 2b Apart V, line 4; Part X, line 4; Pa				3
b Other (Describe in Part XIII.)	4			
c Add lines 4a and 4b				
Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 1 Total expenses and losses per audited financial statements				
Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 1 Total expenses and losses per audited financial statements		Add lines 4a and 4b		
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 1 Total expenses and losses per audited financial statements	-			
Total expenses and losses per audited financial statements	Part			er Return.
Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities			Part IV, line 12a.	
a Donated services and use of facilities b Prior year adjustments c Other losses c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.) c Add lines 4a and 4b 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 18.)				1
b Prior year adjustments	2		1 1	
c Other losses	а			4
d Other (Describe in Part XIII.)	b	, ,		
e Add lines 2a through 2d	C			
3 Subtract line 2e from line 1	d			
Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII.)	-	Add lines 2a through 2d		
a Investment expenses not included on Form 990, Part VIII, line 7b	3			3
b Other (Describe in Part XIII.)	4			
c Add lines 4a and 4b		·		
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		,		
Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, lines 1b, and 2b; Part V, line 4; Part X, lines 1b, and 2b; Part V, line 4; Part X, lines 1b, and 2b; Part V, line 4; Part X, lines 1b, and 2b; Part V, lines 1b, and 2b,		Add lines 4a and 4b		
Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, lin			9 18.)	5
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