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Form **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/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
ROBERT CRYAN IRREVOCABLE TRUST

A Employer identification number
45-6506726

Number and street (or P O box number if mail is not delivered to street address)
764 TREE GO LANE

Room/suite

B Telephone number (see instructions)
(570) 658-7388

City or town, state or province, country, and ZIP or foreign postal code
BEAVER SPRINGS, PA 17812

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 4,635,820

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **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 investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	50			
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	24,571	24,571	24,571	
	4 Dividends and interest from securities	14,145	14,145	14,145	
	5a Gross rents	4,050	1,650	4,050	
	b Net rental income or (loss) 1,650				
	6a Net gain or (loss) from sale of assets not on line 10	31,675			
	b Gross sales price for all assets on line 6a 445,298				
	7 Capital gain net income (from Part IV, line 2)		31,675		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	74,491	72,041	42,766	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	672	0	0	672
	b Accounting fees (attach schedule)	3,550	1,775	1,775	1,775
	c Other professional fees (attach schedule)	6,827	6,827	6,827	0
	17 Interest	94	94	94	0
	18 Taxes (attach schedule) (see instructions)	10,331	71	251	8,082
	19 Depreciation (attach schedule) and depletion	11,917	0	1,476	
	20 Occupancy	3,950	0	744	3,206
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,189	1,111	1,111	9,063
	24 **Total operating and administrative expenses.** Add lines 13 through 23	47,530	9,878	12,278	22,798
	25 Contributions, gifts, grants paid	0			0
	26 **Total expenses and disbursements.** Add lines 24 and 25	47,530	9,878	12,278	22,798
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	26,961			
	b **Net investment income** (if negative, enter -0-)		62,163		
	c **Adjusted net income** (if negative, enter -0-)			30,488	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	350,136	562,686	562,686
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 35,125			
	Less allowance for doubtful accounts ▶ 0	37,744	35,125	35,125
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	43,713	42,419	42,419
	b Investments—corporate stock (attach schedule)	331,462	397,948	397,948
	c Investments—corporate bonds (attach schedule)	62,095	57,722	57,722
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans	50,136	42,534	42,534
	13 Investments—other (attach schedule)	323,291	347,868	347,868
	14 Land, buildings, and equipment basis ▶ 3,216,979			
	Less accumulated depreciation (attach schedule) ▶ 67,461	3,161,152	3,149,518	3,149,518
	15 Other assets (describe ▶)	285,429	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,645,158	4,635,820	4,635,820
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,645,158	4,635,820	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 **Total net assets or fund balances** (see instructions)	4,645,158	4,635,820	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,645,158	4,635,820	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,645,158
2	Enter amount from Part I, line 27a	2	26,961
3	Other increases not included in line 2 (itemize) ▶	3	1,930
4	Add lines 1, 2, and 3	4	4,674,049
5	Decreases not included in line 2 (itemize) ▶	5	38,229
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,635,820

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	31,675
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-2,275

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	26,246	1,380,711	0 019009
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	0 019009
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 019009
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,226,889
5	Multiply line 4 by line 3	5	23,322
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	622
7	Add lines 5 and 6	7	23,944
8	Enter qualifying distributions from Part XII, line 4	8	22,798

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,243
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,243
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,243
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 1,000		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d	7	1,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	243
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ LUCINDA F TREGO Telephone no ▶ (570) 658-7388

Located at ▶ 764 TREE GO LANE BEAVER SPRINGS PA ZIP+4 ▶ 17812

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 ▶ 15

16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☑ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	Yes	
	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 were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES LANDIS 764 TREE GO LANE BEAVER SPRINGS, PA 17812	TRUSTEE 4 00	0	0	0
LUCINDA TREGO 764 TREE GO LANE BEAVER SPRINGS, PA 17812	TRUSTEE 8 00	0	0	0
MICHAEL TREGO 764 TREE GO LANE BEAVER SPRINGS, PA 17812	TRUSTEE 12 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 A NATURE PRESERVE AND EDUCATIONAL PARK CONSISTING OF 1,677 85 ACRES OF LAND AND BUILDINGS FOR THE GENERAL PUBLIC FOR FIELD TRIPS, WEDDINGS, CONCERTS AND OTHER SOCIAL EVENTS RELIGIOUS ORGANIZATIONS CONDUCT SERVICES ON THE PREMISES WITHOUT THE PREMISES BEING DESIGNATED AS A CHURCH DURING THE YEAR HUNDREDS OF PEOPLE HAVE USED THE PROPERTY FOR THESE VARIOUS PURPOSES THE ONLY FEE CHARGED FOR THE USE OF THE PROPERTY IN 2018 WAS RENT FOR ONE OF THE CABINS THE TOTAL RENT RECEIVED WAS $2,400 THERE IS NO OTHER FEE CURRENTLY CHARGED FOR THE USE OF THE PROPERTY, SO THERE IS NO KNOWN ACTURAL NUMBER OF PERSONS FOR THE GENERAL PUBLIC USE THE NORMAL EXPENSES TO MAINTAIN THE PROPERTY ARE OCCUPANCY, INSURANCE, MAINTENANCE AND REPAIRS, REAL ESTATE TAXES, WILDLIFE FEED, SEEDS AND TREES FOR REFOLIAGE OF THE LAND, PURCHASE OF EQUIPMENT, DEPRECIATION OF CHARITABLE USE BUILDINGS AND EQUIPMENT AND RELATED ADMINISTRATIVE EXPENSES	33,239
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,021,735
b	Average of monthly cash balances	1b	192,827
c	Fair market value of all other assets (see instructions)	1c	35,125
d	**Total** (add lines 1a, b, and c)	1d	1,249,687
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,249,687
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,798
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,226,889
6	**Minimum investment return.** Enter 5% of line 5	6	61,344

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☑ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	
2a	Tax on investment income for 2018 from Part VI, line 5	2a		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	
3	Distributable amount before adjustments Subtract line 2c from line 1		3	
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	22,798
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	22,798
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	22,798

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ _____				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	30,488	23,731	0	0	54,219
b 85% of line 2a	25,915	20,171	0	0	46,086
c Qualifying distributions from Part XII, line 4 for each year listed	22,798	26,246	0	0	49,044
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	22,798	26,246	0	0	49,044
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	4,635,820	4,645,158			9,280,978
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	3,149,518	3,161,152			6,310,670
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Total . . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	24,571	
4 Dividends and interest from securities. . . .			14	14,145	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			14	1,650	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	31,675	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		72,041	0
13 **Total.** Add line 12, columns (b), (d), and (e).				13	72,041

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-05-13	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSELYN Y O'CONNOR				P00293590

Firm's name ▶ WAGNER DREESE ELSASSER & ASSOCIATES PC	Firm's EIN ▶45-5012510
Firm's address ▶ 1372 N SUSQUEHANNA TRL STE 210 SELINSGROVE, PA 17870	Phone no (570) 743-2030

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 PUBLICLY TRADED SECURITIES			
1 PUBLICLY TRADED SECURITIES			
FURNITURE AND FIXTURES	D	2014-06-01	2018-05-18
TIMBER	D	2012-11-09	2018-08-24
TIMBER	D	2012-11-09	2018-10-19
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33,548		35,823	-2,275
364,036		375,870	-11,834
7,450		1,930	5,520
11,708			11,708
28,142			28,142
414			414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,275
			-11,834
			5,520
			11,708
			28,142
			414

TY 2018 Accounting Fees Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WAGNER DREESE ELSASSER & ASSOCS - TAX & ACCOUNTING	3,550	1,775	1,775	1,775

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TY 2018 Cash Deemed Charitable Explanation Statement

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Explanation: ADJUSTED QUALIFYING DISTRIBUTIONS OF $22798 ARE GREATER THAN 1 1/2% OF $1249687, OR $18745.

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TY 2018 Depreciation Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

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
LAND, WEST BEAVER TWP, SNYDER COUNTY, PA	2012-11-09	2,959,172		L		0	0	0	
BUILDINGS AND IMPROVEMENTS	2012-11-09	205,530	27,228	SL	39 000000000000	5,270	0	5,270	
CULTIPACKER	2014-01-01	318	180	SL	7 000000000000	45	0	45	
GRAPPLE	2014-01-06	2,340	1,336	SL	7 000000000000	334	0	334	
SPIN SPREADER POLY HO	2014-05-14	583	305	SL	7 000000000000	83	0	83	
TRACTOR	2014-06-01	4,789	4,289	SL	4 000000000000	500	0	500	
ATV	2014-06-01	2,565	2,565	SL	2 000000000000	0	0	0	
DUMP TRUCK	2014-06-01	7,492	7,492	SL	3 000000000000	0	0	0	
SNOW PLOW	2014-06-01	470	280	SL	6 000000000000	78	0	78	
SPREADER	2014-06-01	292	175	SL	6 000000000000	49	0	49	
2978 16" PLAIN DISCS	2014-06-01	147	89	SL	6 000000000000	25	0	25	
1993 BOBCAT SKID LOADER	2015-03-26	8,579	3,371	SL	7 000000000000	1,226	0	1,226	
CAMERA FOR CHAPEL ROAD	2015-03-27	223	204	SL	3 000000000000	19	0	19	
CAT 977K TRACK LOADER BULLDOZER	2015-04-08	15,582	6,122	SL	7 000000000000	2,226	0	2,226	
STONE BUCKET	2015-05-11	716	381	SL	5 000000000000	143	0	143	
GATE OPENER & PADLOCK	2015-12-07	406	169	SL	5 000000000000	81	0	81	
BUCKET FOR SKID LOADER	2016-01-01	636	254	SL	5 000000000000	127	0	127	
CAMERAS, BOXES, LUCKY BUCK	2016-06-20	1,665	500	SL	5 000000000000	333	0	333	
SIGNS FOR MT PISGAH	2016-07-27	1,043	296	SL	5 000000000000	209	0	209	
ROLLER FOR ROADS	2017-04-26	4,431	591	SL	5 000000000000	886	0	886	

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TY 2018 Investments Corporate Bonds Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPORATION MTN ISIN 2.375% DUE 05/26/2020	5,937	5,937
BP CAPITAL MARKETS PLC NTS ISIN 3.0170% DUE 01/16/2027	5,626	5,626
CITIGROUP INC NTS ISIN 3.875% DUE 10/25/2023	4,012	4,012
COMCAST CORPORTION NTS ISIN 6.400% DUE 03/01/2040	5,868	5,868
ENTERPRISE PRODUCTS OPERATING LP NTS ISIN 5.700% DUE 02/15/2042	3,191	3,191
GENERAL ELECTRIC COMPANY MTN ISIN 5.875% DUE 01/14/2038	3,824	3,824
GOLDMAN SACHS GROUP INC MTN ISIN 4.000% DUE 03/03/2024	3,947	3,947
JPMORGAN CHASE & CO NTS ISIN 4.400% DUE 07/22/2020	5,090	5,090
MCDONALD'S CORPORATION MTN ISIN 2.7500% DUE 12/09/2020	5,958	5,958
MEXICO (UNITED MEXICAN STATES) MTN ISIN 3.500% DUE 01/21/2021	5,957	5,957
VERIZON COMMUNICATIONS INC NTS ISIN 5.1500% DUE 09/15/2023	5,322	5,322
WELLS FARGO & COMPANY MTN ISIN 3.500% DUE 03/08/2022	2,990	2,990

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TY 2018 Investments Corporate Stock Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALASKA AIR GROUP INCORPORATED	12,109	12,109
ALIBABA GROUP HOLD LIMITED SPONSORED ADS	12,062	12,062
BECTON DICKINSON & COMPANY	12,393	12,393
ICU MED INCORPORTED	12,859	12,859
ABBVIE INCORPORTED	11,893	11,893
AIR PRODUCTS & CHEMICALS INCORPORATED	12,004	12,004
APPLE INCORPORATED	9,149	9,149
CME GROUP INCORPORATED	13,921	13,921
CARNIVAL CORPORATION PAIRED CTF	7,987	7,987
CHEVRON CORPORATION NEW	11,423	11,423
JPMORGAN CHASE & COMPANY	10,640	10,640
MARATHON PETE CORPORATION	21,244	21,244
MERCK & COMPANY	14,059	14,059
MICROSOFT CORPORATION	11,680	11,680
MICROCHIP TECHNOLOGY INCORPORATED	10,500	10,500
MOTOROLA SOLUTIONS INCORPORATED NEW	11,504	11,504
PFIZER INCORPORATED	13,357	13,357
UNION PAC CORPORATION	11,611	11,611
VERIZON COMMUNICATIONS INCORPORATED	13,043	13,043
EATON CORPORATION PLC SHS (IRELAND)	10,368	10,368
CHUBB LIMITED (SWITZERLAND)	11,884	11,884
AARONS INCORPORATED COM	12,152	12,152
ALLSTATE CORPORATION	12,560	12,560
CBRE GROUP INCORPORATED CLASS A	12,132	12,132
CVS HEALTH CORPORATION	11,728	11,728
INCYTE CORPORATION	12,209	12,209
O REILLY AUTOMOTIVE INCORPORATED	12,396	12,396
RINGCENTRAL INCORPORATED CLASS A	12,778	12,778
WORLDPAY INCORPORATED CLASS A	12,535	12,535
SPOTIFY TECHNOLOGY S A	11,691	11,691

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INCORPORTED	11,656	11,656
HOME DEPOT INCORPORATED	8,591	8,591
WALMART INCORPORATED	11,830	11,830

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TY 2018 Investments Government Obligations Schedule

Name:	ROBERT CRYAN IRREVOCABLE TRUST
EIN:	45-6506726
US Government Securities - End of Year Book Value:	42,419
US Government Securities - End of Year Fair Market Value:	42,419
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2018 Investments - Other Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPS ETF TRUST ALERIAN MLPT ETF	FMV	6,434	6,434
ISHARES INCORPORATED MIN VOL GBL ETF	FMV	11,133	11,133
ISHARES INCORPORATED MIN VOL EMRG MKT	FMV	8,883	8,883
ISHARES TR TIPS BD ETF	FMV	15,331	15,331
ISHARES TR MIN VOL EAFE ETF	FMV	8,666	8,666
PROSHARES S&P 500 DIVIDEND ARISTROCRATES ETF	FMV	8,960	8,960
SCHWAB FUNDAMENTAL US LARGE CO INDEX ETF	FMV	15,393	15,393
VANGUARD MEGA CAP 300 VALUE INDEX ETF	FMV	14,508	14,508
VANGUARD INTERMEDIATE TERM BOND ETF	FMV	23,655	23,655
VANGUARD FINANCIALS ETF	FMV	6,352	6,352
VANGUARD SHORT TERM CORPORATE BOND INDEX	FMV	27,513	27,513
VANGUARD SMALL CAP VALUE ETF	FMV	8,212	8,212
VANGUARD TOTAL STOCK MARKET ETF	FMV	5,233	5,233
FEDERAL NATIONAL MORTGAGE ASSOCIATION DEBENTURE 6.625% DUE 11/15/2030	FMV	4,021	4,021
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 2.625% DUE 09/06/2024	FMV	12,955	12,955
FEDERAL HOME LOAN MORTGAGE CORPORATION NOTE 3.75% DUE 03/27/2019	FMV	7,022	7,022
INVESCO DWA DEVELOPED MARKETS TECHNICAL LEADERS	FMV	9,324	9,324
VANGUARD GROWTH ETF	FMV	4,970	4,970
FIRST REPUBLIC BANK SAN FRANCISCO CA CD 2.800% DUE 08/26/2020	FMV	49,883	49,883
WELLS FARGO BANK NA CD 3.000% DUE 08/30/2021	FMV	49,796	49,796
COMENITY CAPITAL BANK CD 3.150% DUE 08/29/2022	FMV	49,624	49,624

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TY 2018 Land, Etc. Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, WEST BEAVER TWP, SNYDER COUNTY, PA	2,959,172	0	2,959,172	2,959,172
BUILDINGS AND IMPROVEMENTS	205,530	32,498	173,032	173,032
CULTIPACKER	318	225	93	93
GRAPPLE	2,340	1,670	670	670
SPIN SPREADER POLY HO	583	388	195	195
TRACTOR	4,789	4,789	0	0
ATV	2,565	2,565	0	0
DUMP TRUCK	7,492	7,492	0	0
SNOW PLOW	470	358	112	112
SPREADER	292	224	68	68
2978 16" PLAIN DISCS	147	114	33	33
1993 BOBCAT SKID LOADER	8,579	4,597	3,982	3,982
CAMERA FOR CHAPEL ROAD	223	223	0	0
CAT 977K TRACK LOADER BULLDOZER	15,582	8,348	7,234	7,234
STONE BUCKET	716	524	192	192
GATE OPENER & PADLOCK	406	250	156	156
BUCKET FOR SKID LOADER	636	381	255	255
CAMERAS, BOXES, LUCKY BUCK	1,665	833	832	832
SIGNS FOR MT PISGAH	1,043	505	538	538
ROLLER FOR ROADS	4,431	1,477	2,954	2,954

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TY 2018 Legal Fees Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RHP LAW GROUP - CONSULTING FEE	672	0	0	672

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TY 2018 Other Assets Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FORM 990-T TAX & PENALTIES CLAIMED FOR REFUND ON AMENDED 2014 RETURN	285,429	0	0

TY 2018 Other Decreases Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	32,667
PENALTIY REFUND CLAIMED ON 2014 AMENDED FORM 990-T NOT RECOVERED	5,562

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TY 2018 Other Expenses Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	276	276	276	0
VEHICLE LICENSE	25	0	0	25
INSURANCE - VEHICLE, LIABILITY	4,151	0	0	4,151
INSURANCE - DIRECTORS & OFFICERS	698	0	0	698
MAINTENANCE, REPAIRS	3,922	0	0	3,922
SEEDS, TREES, FEED FOR WILDLIFE	267	0	0	267
STATE REGISTRATION FEE	15	0	0	0
BOND PREMIUM, FORM 1099-INT, LINE 11, RAYMOND JAMES	747	747	747	0
BOND PREMIUM, FORM 1099-INT, LINE 12, RAYMOND JAMES	78	78	78	0
BANK FEE	10	10	10	0

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TY 2018 Other Increases Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Description	Amount
ADJUSTMENT TO BOOK AND TAX COST BASIS OF FURNITURE AND FIXTURES.	1,930

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TY 2018 Other Notes/Loans Receivable Long Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
DENNIS MEISER	NONE	40,000	35,125	2016-12	2021-12	$400 MONTHLY	600 0000000000 %	JUDGMENT NOTE	NOTE DISTRIBUTED FROM THE ROBERT C CRYAN ESTATE	CASH	40,000

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TY 2018 Other Professional Fees Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RAYMOND JAMES - INVESTMENT FEES	6,827	6,827	6,827	0

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TY 2018 Taxes Schedule

Name: ROBERT CRYAN IRREVOCABLE TRUST

EIN: 45-6506726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES - NON-RENTAL PROPERTY	8,082	0	0	8,082
FOREIGN TAXES WITHHELD FROM DIVIDENDS	71	71	71	0
2017 BALANCE DUE EXCISE TAX ON NET INVESTMENT INCOME	998	0	0	0
2018 ESTIMATE EXCISE TAX ON NET INVESTMENT INCOME	1,000	0	0	0
REAL ESTATE TAXES	180	0	180	0