

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](http://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 04-25-2018 , and ending 12-31-2018**

Name of foundation ERIC AND SIMONE LANG FOUNDATION		A Employer identification number 30-6601935	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 1501 NJ2-130-03-31		B Telephone number (see instructions) (609) 274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,867,157</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	3,000,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	38,694	38,667		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	27,889			
	<b>b</b> Gross sales price for all assets on line 6a <u>448,336</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		27,889		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	3,066,583	66,556			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	20,580	8,232		12,348
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)	3,760	0	0	3,760
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	660			0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	1,428	803		625
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	26,428	9,035	0	16,733
	<b>25</b> Contributions, gifts, grants paid	71,000			71,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	97,428	9,035	0	87,733	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	2,969,155				
<b>b Net investment income</b> (if negative, enter -0-)		57,521			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		-40,491	-40,491
	<b>2</b> Savings and temporary cash investments . . . . .		136,241	136,241
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		1,819,985	1,717,109
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		905,107	910,874
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		147,010	143,424
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		2,967,852	2,867,157	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .		2,967,852	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .		2,967,852		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	0	2,967,852		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	2,969,155
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,969,155
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,303
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,967,852

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of UST-MLT A DIVISION OF BANK OF AMERICA NA Telephone no (609) 274-6834

Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 085341501

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds... 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?

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

Table with 5 columns: (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. Rows include: UST-MLT A DIVISION OF BANK OF AMER ICA, SIMONE LANG, ERIC LANG.

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

Table with 5 columns: (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. Row 1: NONE.

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

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

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

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

(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)
1 11000 U S TREASURY NOTE		2018-05-04	2018-05-17
1 500 78 FHLMC G0 8784 03 50%2047		2018-06-15	2018-06-15
611 45 FHLMC G0 8741 03%2047		2018-06-15	2018-06-15
442 25 FNMA PMA3088 04%2047		2018-06-25	2018-06-25
187 88 FNMA PMA3180 03 50%2032		2018-06-25	2018-06-25
224 28 FNMA PMA3334 04 50%2048		2018-06-25	2018-06-25
86 KEURIG DR PEPPER INC		2018-05-04	2018-07-12
560 95 FHLMC G0 8784 03 50%2047		2018-07-16	2018-07-16
628 32 FHLMC G0 8741 03%2047		2018-07-16	2018-07-16
9000 TORONTO-DOMINION BANK		2018-05-04	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,959		10,958	1
501		501	
611		611	
442		442	
188		188	
224		224	
2,122		3,853	-1,731
561		561	
628		628	
9,000		9,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-1,731

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

(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)
8000 U S TREASURY NOTE		2018-05-04	2018-07-23
1 479 5 FNMA PMA3088 04%2047		2018-07-25	2018-07-25
188 06 FNMA PMA3180 03 50%2032		2018-07-25	2018-07-25
214 2 FNMA PMA3334 04 50%2048		2018-07-25	2018-07-25
447 BAKER HUGHES INC REG SHS		2018-05-04	2018-08-03
121 COMERICA INC COM		2018-05-04	2018-08-03
101 GILEAD SCIENCES INC		2018-05-04	2018-08-03
106 MERCK AND CO INC SHS		2018-05-04	2018-08-03
487 ORACLE CORPORATION		2018-05-04	2018-08-03
333 ROBERT HALF INTL INC		2018-05-04	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,542		7,524	18
480		480	
188		188	
214		214	
15,026		16,073	-1,047
11,846		11,281	565
7,838		6,603	1,235
6,967		6,080	887
23,515		22,180	1,335
25,579		20,475	5,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-1,047
			565
			1,235
			887
			1,335
			5,104

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

(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)
9000 BERKSHIRE HATHAWAY INC		2018-05-04	2018-08-15
1 513 35 FHLMC G0 8784 03 50%2047		2018-08-15	2018-08-15
632 51 FHLMC G0 8741 03%2047		2018-08-15	2018-08-15
178 25 FHLMC G1 8684 03%2033		2018-08-15	2018-08-15
11000 WAL-MART STORES INC		2018-05-04	2018-08-15
19000 U S TREASURY NOTE		2018-05-04	2018-08-24
515 07 FNMA PMA3088 04%2047		2018-08-27	2018-08-27
155 82 FNMA PMA3180 03 50%2032		2018-08-27	2018-08-27
285 11 FNMA PMA3334 04 50%2048		2018-08-27	2018-08-27
17000 U S TREASURY NOTE		2018-05-04	2018-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,854		8,859	-5
513		513	
633		633	
178		178	
10,782		10,774	8
18,049		17,870	179
515		515	
156		156	
285		285	
16,982		16,936	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			8
			179
			46

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

(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)
435 ORACLE CORPORATION		2018-05-04	2018-09-14
1 644 44 FHLMC G0 8784 03 50%2047		2018-09-17	2018-09-17
560 29 FHLMC G0 8741 03%2047		2018-09-17	2018-09-17
202 57 FHLMC G1 8684 03%2033		2018-09-17	2018-09-17
568 74 FNMA PMA3088 04%2047		2018-09-25	2018-09-25
114 86 FNMA PMA3180 03 50%2032		2018-09-25	2018-09-25
359 9 FNMA PMA3334 04 50%2048		2018-09-25	2018-09-25
306 ORACLE CORPORATION		2018-05-04	2018-09-26
1667 FLEXTRONICS INTL LTD		2018-05-04	2018-09-26
496 81 FHLMC G0 8784 03 50%2047		2018-10-15	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,418		19,812	1,606
644		644	
560		560	
203		203	
569		569	
115		115	
360		360	
15,861		13,937	1,924
21,701		23,254	-1,553
497		497	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,606
			1,924
			-1,553

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

(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)
540 74 FHLMC G0 8741 03%2047		2018-10-15	2018-10-15
1 129 02 FHLMC G1 8684 03%2033		2018-10-15	2018-10-15
10000 U S TREASURY NOTE		2018-05-04	2018-10-24
15000 U S TREASURY NOTE		2018-05-04	2018-10-24
23000 U S TREASURY NOTE		2018-05-04	2018-10-24
11000 U S TREASURY NOTE		2018-05-04	2018-10-24
445 63 FNMA PMA3088 04%2047		2018-10-25	2018-10-25
147 21 FNMA PMA3180 03 50%2032		2018-10-25	2018-10-25
431 98 FNMA PMA3334 04 50%2048		2018-10-25	2018-10-25
4000 ABBOTT LABORATORIES		2018-05-04	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		541	
129		129	
9,359		9,405	-46
13,543		13,605	-62
22,432		22,391	41
10,615		10,647	-32
446		446	
147		147	
432		432	
4,121		3,928	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-62
			41
			-32
			193

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

(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)
559 34 FHLMC G0 8784 03 50%2047		2018-11-15	2018-11-15
1 112 79 FHLMC G0 8842 04%2048		2018-11-15	2018-11-15
604 83 FHLMC G0 8741 03%2047		2018-11-15	2018-11-15
170 93 FHLMC G1 8684 03%2033		2018-11-15	2018-11-15
4000 ABBOTT LABORATORIES		2018-05-04	2018-11-16
465 93 FNMA PMA3088 04%2047		2018-11-26	2018-11-26
151 77 FNMA PMA3180 03 50%2032		2018-11-26	2018-11-26
362 62 FNMA PMA3334 04 50%2048		2018-11-26	2018-11-26
173 CONOCOPHILLIPS		2018-05-04	2018-12-11
132 GILEAD SCIENCES INC		2018-05-04	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
559		559	
113		113	
605		605	
171		171	
3,931		3,928	3
466		466	
152		152	
363		363	
11,374		11,516	-142
9,077		8,630	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-142
			447

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

(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)
56 HUMANA INC COM		2018-05-04	2018-12-11
1 1101 KEYCORP NEW COM		2018-05-04	2018-12-11
94 WABCO HOLDINGS INC		2018-05-04	2018-12-11
4000 ANHEUSER-BUSCH INBEV FIN		2018-05-04	2018-12-13
487 82 FHLMC G0 8784 03 50%2047		2018-12-17	2018-12-17
127 01 FHLMC G0 8842 04%2048		2018-12-17	2018-12-17
475 38 FHLMC G0 8741 03%2047		2018-12-17	2018-12-17
135 67 FHLMC G1 8684 03%2033		2018-12-17	2018-12-17
14000 U S TREASURY NOTE		2018-05-04	2018-12-19
396 82 FNMA PMA3088 04%2047		2018-12-26	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,459		15,939	1,520
17,897		21,399	-3,502
10,113		12,190	-2,077
3,829		3,951	-122
488		488	
127		127	
475		475	
136		136	
13,930		13,946	-16
397		397	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,520
			-3,502
			-2,077
			-122
			-16

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
116 71 FNMA PMA3180 03 50%2032		2018-12-26	2018-12-26
1 302 38 FNMA PMA3334 04 50%2048		2018-12-26	2018-12-26
665 DELL TECHNOLOGIES INC		2018-05-04	2018-12-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
117		117	
302		302	
51,184		28,072	23,112

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			23,112

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Medecins Sans Frontiers Usa Inc 40 RECTOR ST 16TH FL New York, NY 100061751	NONE	PC	GENERAL OPERATING	10,000
North Country School Inc 4382 CASCADE ROAD Lake Placid, NY 129464145	NONE	PC	GENERAL OPERATING	10,000
The Owls Head Transportation Museum PO BOX 277 Owls Head, ME 048540277	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				71,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
California Jazz Conservatory Inc 2087 ADDISON ST Berkeley, CA 947041268	NONE	PC	GENERAL OPERATING	20,000
Redwood Empire Food Bank 3990 BRICKWAY BLVD Santa Rosa, CA 954031070	NONE	PC	GENERAL OPERATING	10,000
The Salvation Army 180 E OCEAN BLVD Long Beach, CA 908024709	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . .</b>				<b>71,000</b>

▶ **3a**

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Volunteer Center Of Sonoma County Inc 153 STONY CIR STE 100 Santa Rosa, CA 954019516	NONE	PC	GENERAL OPERATING	10,000
<b>Total</b> . . . . .			<b>▶ 3a</b>	71,000

**TY 2018 Investments Corporate Bonds Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
912828Y46 U.S. TREASURY NOTE	18,999	19,023
06367T4W 7 BANK OF MONTREAL	8,970	8,996
126650DC1 CVS HEALTH CORP	8,008	7,977
20030NCQ2 COMCAST CORP	10,004	10,101
91324PCN0 UNITEDHEALTH GROUP I	11,020	11,050
023135AZ9 AMAZON.COM INC	14,452	14,579
3128MJ2S8 FHLMC G0 8784 03 50%	87,962	88,531
31418CV43 FNMA PMA3334 04 50%	24,671	24,512
594918BW 3 MICROSOFT CORP	11,743	11,862
912828M80 U.S. TREASURY NOTE	36,890	37,308
92343VAX2 VERIZON COMMUNICATIO	9,280	9,292
931142EK5 WALMART INC	10,045	10,103
037833AK6 APPLE INC	9,619	9,669
61746BED4 MORGAN STANLEY	17,539	17,569
912828G38 U.S. TREASURY NOTE	23,100	23,586
912828R36 U.S. TREASURY NOTE	19,954	20,544
912828T67 U.S. TREASURY NOTE	25,713	26,099
94974BGA2 WELLS FARGO & COMPAN	13,498	13,543
025816BW8 AMERICAN EXPRESS CO	12,049	12,035
3128MJ5C0 FHLMC G0 8842 04%	24,742	25,162

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
494550BL9 KINDER MORGAN ENER P	9,018	8,996
91159HHR4 US BANCORP	6,605	6,706
912828XR6 U.S. TREASURY NOTE	30,793	31,240
9128282Q2 U.S. TREASURY NOTE	46,899	47,214
9128284N7 U.S. TREASURY NOTE	9,797	10,154
172967LC3 CITIGROUP INC	11,808	11,806
26078JAA8 DOWDUPONT INC	13,039	13,125
912828N71 U.S. TRSY INFLATION	12,382	12,431
9128284A5 U.S. TREASURY NOTE	51,518	52,264
913017DB2 UNITED TECHNOLOGIES	12,046	11,953
0258M0EE5 AMERICAN EXPRESS CRE	8,889	8,903
06406HDD8 BANK OF NY MELLON CO	7,944	7,947
172967LP4 CITIGROUP INC	6,668	6,613
29379VBE2 ENTERPRISE PRODUCTS	9,885	9,895
31418CNE0 FNMA PMA3088 04%	51,042	51,065
38141GGQ1 GOLDMAN SACHS GROUP	13,595	13,495
46647PAF3 JPMORGAN CHASE & CO	7,643	7,627
912828X88 U.S. TREASURY NOTE	17,193	17,623
002824BD1 ABBOTT LABORATORIES	6,896	6,939
035242AP1 ANHEUSER-BUSCH INBEV	9,803	9,426

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3128MJZF0 FHLMC G0 8741 03%	72,929	73,615
3128MMXN8 FHLMC G1 8684 03%	14,491	14,576
46625HHU7 JPMORGAN CHASE & CO	10,199	10,180
9128283Y4 U.S. TREASURY NOTE	17,930	17,928
035242AJ5 ANHEUSER-BUSCH INBEV	8,878	8,851
037833AR1 APPLE INC	8,989	9,011
14040HBW4 CAPITAL ONE FINANCIA	6,633	6,469
31418CRA4 FNMA PMA3180 03 50%	10,404	10,344
68389XBA2 ORACLE CORP	12,933	12,937

**TY 2018 Investments Corporate Stock Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
92927K102 WABCO HOLDINGS INC	10,893	9,017
00130H105 AES CORPORATION	36,433	38,579
50540R409 LABORATORY CORP AMER	71,872	54,335
68389X105 ORACLE CORPORATION	18,218	18,060
742718109 PROCTER & GAMBLE CO	19,297	24,451
7591EP100 REGIONS FINL CORP NE	26,290	18,973
02079K107 ALPHABET INC SHS	84,245	82,849
053611109 AVERY DENNISON CORP	33,058	28,117
15135B101 CENTENE CORP DEL	74,233	73,677
17275R102 CISCO SYS INC	102,749	99,269
174610105 CITIZENS FINL GROUP	43,043	31,365
247361702 DELTA AIR LINES INC	36,689	34,930
257559203 DOMTAR CORP SHS	25,933	20,059
416515104 HARTFORD FINL SVCS G	40,721	34,493
690742101 OWENS CORNING INC CO	32,287	22,078
02079K305 ALPHABET INC SHS	84,654	83,597
200340107 COMERICA INC COM	25,173	18,546
375558103 GILEAD SCIENCES INC	38,703	37,030
548661107 LOWES COMPANIES INC	71,539	78,506
58933Y105 MERCK AND CO INC SHS	26,558	35,378
02005N100 ALLY FINL INC	42,629	37,661
20825C104 CONOCOPHILLIPS	77,417	72,513
209115104 CONSOLIDATED EDISON	33,868	32,725
24703L202 DELL TECHNOLOGIES IN	19,623	21,014
487836108 KELLOGG COMPANY COMM	20,926	16,419
594918104 MICROSOFT CORP COM	153,774	164,747
655844108 NORFOLK SOUTHERN COR	57,707	60,414
G60754101 MICHAEL KORS HLDGS L	16,469	10,163
V7780T103 ROYAL CARIBBEAN CRUI	27,477	25,132
370334104 GENERAL MILLS INC CO	26,602	24,571

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89417E109 TRAVELERS COS INC	19,844	18,442
918204108 V F CORPORATION COM	32,316	30,676
92343V104 VERIZON COMMUNICATIO	48,487	50,204
34959J108 FORTIVE CORP	52,370	48,918
444859102 HUMANA INC COM	52,372	52,712
74251V102 PRINCIPAL FINL GROUP	12,358	9,629
832696405 SMUCKER J M CO	49,778	42,071
844741108 SOUTHWEST AIRLINES C	9,094	8,088
09062X103 BIOGEN IDEC INC	61,184	68,309
192446102 COGNIZANT TECHNOLOGY	77,971	61,195
565849106 MARATHON OIL CORP	25,131	18,197

**TY 2018 Investments - Other Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
09260B382 BLACKROCK STRATEGIC	AT COST	147,010	143,424

**TY 2018 Legal Fees Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
NON-ALLOCABLE LEGAL FEES	3,760			3,760

**TY 2018 Other Decreases Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935

<b>Description</b>	<b>Amount</b>
MUTUAL FUND TIMING DIFFERENCE	973
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	240
COST BASIS ADJUSTMENT	90

**TY 2018 Other Expenses Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS FILING FEES FORM 1023	600	0		600
STATE FILING FEES	25	0		25
INVESTMENT EXPENSES	803	803		0

**TY 2018 Substantial Contributors  
Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935**Name****Address**

MR ERIC AND SIMONE LANG

494 SHOOTING STAR PL  
SANTA ROSA, CA 954096390

**TY 2018 Taxes Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL ESTIMATES - PRINCIPAL	660	0		0

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information

OMB No 1545-0047  
**2018**

**Name of the organization**  
ERIC AND SIMONE LANG FOUNDATION

**Employer identification number**  
30-6601935

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> ERIC AND SIMONE LANG FOUNDATION	<b>Employer identification number</b> 30-6601935
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**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR ERIC AND SIMONE LANG 494 SHOOTING STAR PL  SANTA ROSA, CA 954096390	\$ 3,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> ERIC AND SIMONE LANG FOUNDATION	<b>Employer identification number</b> 30-6601935
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**Part II** **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<small>(See instructions) Use duplicate copies of Part II if additional space is needed</small>			
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

<b>Name of organization</b> ERIC AND SIMONE LANG FOUNDATION	<b>Employer identification number</b> 30-6601935
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**Part III** *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____