From:	Richard Joslin ██████████████████>
Sent:	Tuesday, November 10, 2015 7:19 PM
To:	jeffrey E.; Dlugash, Alan
Cc:	John Castrucci; Gerry Kessel
Subject:	RE: Foundation returns

Password "Founda=ion2015"

From: Richard Joslin
Sent: Tuesday, November 10, 2015 2:19 PM
To: 'jeffrey E.' <jeevacation@gmail.com>; 'Dlugash, Alan' ████████████████
Cc: John Castrucci ██████████████████ Gerry Kessel ████████████
Subject: Foundation returns

As a update, Alan and I went over the Foundation ret=rns in September.

The Black Family Foundation was updated to accrue in=erest to 11/15 (prior version had accrued thru 9/15.

LDB Foundation had no changes since prior version th=t was circulated.

Returns for both foundations will be electronically =iled. I have attached herewith the adobe files (password to follow).

If you have any questions, please let me or Tom know=

Thanks

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