

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	57,892	125,751	125,751
	2	Savings and temporary cash investments	156,911	174,018	174,018
	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) ▶ _____ 800,000 Less allowance for doubtful accounts ▶ _____ 0	800,000	800,000	800,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	469,770	446,941	439,756
	b	Investments—corporate stock (attach schedule)	747,589	866,629	1,000,841
	c	Investments—corporate bonds (attach schedule)	825,119	866,623	856,677
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	60,000	60,000	60,000
	13	Investments—other (attach schedule)	3,090,031	3,110,010	3,523,091
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,207,312	6,449,972	6,980,134	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,207,312	6,449,972	
30	Total net assets or fund balances (see instructions)	6,207,312	6,449,972		
31	Total liabilities and net assets/fund balances (see instructions) .	6,207,312	6,449,972		

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	6,207,312
2	Enter amount from Part I, line 27a	2	242,660
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,449,972
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,449,972

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	130,182
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	

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))
2016	289,292	6,145,727	0 047072
2015	731,775	6,128,114	0 119413
2014	279,322	4,574,742	0 061057
2013	447,429	5,012,160	0 089269
2012	22,500	4,285,013	0 005251
2 Total of line 1, column (d)			2 0 322062
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 064412
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,551,576
5 Multiply line 4 by line 3			5 422,000
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,696
7 Add lines 5 and 6			7 424,696
8 Enter qualifying distributions from Part XII, line 4			8 21,931

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,392
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	5,392
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	5,392
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,824
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,824
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,432
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 5,432 Refunded <input type="checkbox"/>	11	0

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)? <i>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</i>	1b	No
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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address N/A	13	Yes	
14	The books are in care of ERIC KAPLAN Telephone no (212) 708-0280			

Located at **335 MADISON AVENUE STE 1500 NEW YORK NY**ZIP+4 **10017**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	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 2017?	4b		No

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, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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 or have any net income attributable to the transaction?	7b			

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERIC KAPLAN C/O Bristol 335 Madison Ave New York, NY 10017	TRUSTEE 5 00	0	0	0
R Dean Hautamaki 1418 Ladue Lane SARASOTA, FL 34231	TRUSTEE 5 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0**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	
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	6,443,603
b	Average of monthly cash balances.	1b	207,743
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,651,346
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	6,651,346
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	99,770
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,551,576
6	Minimum investment return. Enter 5% of line 5.	6	327,579

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	327,579
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,392
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,392
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	322,187
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	322,187
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	322,187

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	21,931
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	21,931
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	21,931

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				322,187
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.		1,312,721		
c From 2014.		48,053		
d From 2015.		428,235		
e From 2016.				
f Total of lines 3a through e.	1,789,009			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 21,931				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				21,931
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	300,256			300,256
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,488,753			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,488,753			
10 Analysis of line 9				
a Excess from 2013.		1,012,465		
b Excess from 2014.		48,053		
c Excess from 2015.		428,235		
d Excess from 2016.				
e Excess from 2017.				

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

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- 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)				
a <i>Paid during the year</i> JEWISH FAMILY & CHILDREN SERVICES OF THE SUNCOAST INC 2688 FRUITVILLE ROAD SARASOTA, FL 34237	NONE	IRC SEC 170(C) ORGA	PUBLIC CHARITIES - AGED & CANCER SUPPORT AND WELLNESS PROGRAMS	5,000
JEWISH FAMILY & CHILDREN SERVICES OF THE SUNCOAST INC 2688 FRUITVILLE ROAD SARASOTA, FL 34237	NONE	IRC SEC 170(C) ORGA	OPERATION MILITARY ASSISTANCE & VETERANS PROGRAM- PUBLIC CHARITIES	1,300
Total			▶ 3a	6,300
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

**Sign
Here**

* * * * *

2018-06-12

* * * * *

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 Kevin P Dougherty	Preparer's Signature	Date 2018-06-11	Check if self-employed ► <input type="checkbox"/>	PTIN P00189079
Firm's name ► Dougherty & Connell				Firm's EIN ► 11-2973168
Firm's address ► 532 Broad Hollow Rd Suite 109 Melville, NY 11747				Phone no (631) 756-2100

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)
14005 PIMCO EMERGING MKTS THRU 8203 SCHWAB	P	2015-12-16	2017-02-15
52000 GENERAL ELECTRIC 5 625 MATURED THRU SCHWAB 8023	P	2014-01-08	2017-09-15
87 NOVARTIS THRU SCHWAB 5360	P	2016-12-28	2017-06-15
FHLMC THRU SCHWAB 9409-2727	P	2016-12-28	2017-11-15
FHLMC THRU SCHWAB 9409-2727	P	2016-12-27	2017-11-15
FHLMC THRU SCHWAB 9409-2727	P	2016-12-28	2017-11-15
FHLMC THRU SCHWAB 9409-2727	P	2016-12-27	2017-11-15
FNMA THRU SCHWAB 9409-2727	P	2016-12-01	2017-11-20
FNMA THRU SCHWAB 9409-2727	P	2016-12-15	2017-11-30
FNMA THRU SCHWAB 9409-2727	P	2016-12-18	2017-11-30

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)
144,525		139,891	4,634
52,000		52,000	0
6,999		6,236	763
3,281		3,281	0
2,052		2,052	0
1,367		1,367	0
4,324		4,324	0
9,592		9,592	0
3,153		3,153	0
9,474		9,474	0

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

[illegible]

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)
FNMA THRU SCHWAB 9409-2727	P	2016-11-30	2017-11-01
FNMA THRU SCHWAB 9409-2727	P	2016-12-15	2017-11-30
FNMA THRU SCHWAB 9409-2727	P	2016-11-30	2017-11-01
GS MTG SEC 200 THRU SCHWAB 9409-2727	P	2016-11-30	2017-11-01
40 SHS JOHNSON & JOHNSON	P	2016-01-22	2017-06-15
43 SHS KRAFT HEINZ	P	2016-01-22	2017-06-15
91 SH NATIONAL GRID PLC	P	2016-03-28	2017-05-26
14 SHS PROCTER & GAMBLE	P	2016-03-28	2017-06-15
30 SHS SOUTHERN COMPANY	P	2016-03-28	2017-06-15
117 SHS UNILEVER	P	2016-01-22	2017-06-15

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)
8,111		8,111	0
2,419		2,419	0
2,320		2,320	0
6,403		6,403	0
5,324		3,857	1,467
3,928		3,075	853
64		64	0
1,247		1,159	88
1,542		1,521	21
6,341		4,924	1,417

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			1,467
			853
			0
			88
			21
			1,417

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)
11,000 SHS ANHEUSER-BUSCH	P	2016-03-09	2017-02-01
14,000 SHS MORGAN STANLEY	P	2016-02-24	2017-02-01
15,000 SHS US TREAS	P	2016-04-06	2017-03-16
34,000 SHS US TREAS	P	2016-09-20	2017-08-11
17,000 SHS US TREAS	P	2016-11-02	2017-10-19
12,000 SHS US TREAS	P	2016-11-02	2017-02-23
13,000 SHS AMERICAN INTL	P	2015-12-01	2017-03-16
12,000 SHS AMERICAN INTL	P	2016-03-09	2017-03-16
13,000 SHS ANHEUSER-BUSCH	P	2016-03-09	2017-08-11
15,000 SHS CAPITAL ONE FC	P	2015-11-12	2017-04-19

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)
11,012		11,054	-42
14,050		14,011	39
15,004		15,009	-5
33,830		33,984	-154
16,908		16,983	-75
11,676		11,997	-321
13,292		13,425	-133
12,174		12,089	85
13,034		13,047	-13
14,555		14,419	136

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	
			-42
			39
			-5
			-154
			-75
			-321
			-133
			85
			-13
			136

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)
29,000 SHS FEDERAL HOME LN MTG	P	2015-09-18	2017-06-29
32,000 SHS US TREAS	P	2016-04-06	2017-06-15
24,000 SHS US TREAS	P	2015-12-09	2017-09-28
19,000 SHS US TREAS	P	2015-12-09	2017-02-01
15,000 SHS US TREAS	P	2015-12-09	2017-02-23
16,000 SHS US TREAS	P	2016-09-20	2017-10-19
20,000 SHS US TREAS	P	2016-11-02	2017-12-19
13,000 SHS UST INFL IDX	P	2016-01-28	2017-09-28
21,000 SHS GS MTG SEC 200	P	2015-09-21	2017-01-12
13,000 SHS UST INFL IDX	P	2015-10-15	2017-09-28

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)
29,000		29,000	0
32,000		32,000	0
23,992		23,963	29
18,843		18,970	-127
14,961		14,977	-16
15,913		15,993	-80
19,878		19,980	-102
13,612		13,434	178
11,076		11,626	-550
13,339		12,732	607

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			29
			-127
			-16
			-80
			-102
			178
			-550
			607

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)
405 SHS AT & T INC	P		2017-03-15
56 SHS AFFILIATED MANAGERS	P	2017-03-15	2017-06-22
12 SHS ALBEMARLE CORP	P	2017-03-15	2017-11-02
10 SHS ALLERGAN PLC	P		2017-03-15
2 SHS ALPHABET INC	P		2017-03-15
142 SHS ANADARKO PETROLEUM	P	2017-03-15	2017-05-03
11 SHS APPLE INC	P	2017-03-15	2017-06-26
10 SHS APPLE INC	P	2017-03-15	2017-07-20
15 SHS BIOGEN INC	P		2017-04-07
112 SHS BRISTOL-MYERS SQUIBB	P	2017-03-15	2017-07-20

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)
17,229		15,804	1,425
9,116		9,296	-180
1,643		1,264	379
2,406		2,361	45
1,738		1,483	255
7,292		9,072	-1,780
1,625		1,546	79
1,502		1,406	96
4,031		3,882	149
6,217		6,474	-257

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,425
			-180
			379
			45
			255
			-1,780
			79
			96
			149
			-257

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)
5 SHS BROADCOM	P	2017-03-15	2017-08-09
34 SHS CHARLES SCHWAB	P	2016-07-07	2017-03-15
9 SHS CHEVRON CORP	P		2017-03-15
528 SHS COCA COLA COMPANY	P		2017-03-15
154 CROWN HOLDINGS INC	P		2017-03-15
329 SHS CYPRESS SEMICONDUCTR	P		2017-03-15
46 DEERE & CO	P	2016-04-19	2017-03-15
21 DELPHI AUTOMOTVE	P	2016-04-13	2017-03-15
36 SHS EATON CORP PLC	P		2017-03-15
7 SHS EBAY INC	P	2016-10-20	2017-03-15

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)
1,239		1,131	108
1,447		857	590
977		949	28
22,269		22,126	143
8,281		8,293	-12
4,598		4,300	298
5,098		3,778	1,320
1,733		1,593	140
2,659		2,325	334
230		207	23

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	
			108
			590
			28
			143
			-12
			298
			1,320
			140
			334
			23

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)
92 SHS FACEBOOK INC	P	2017-03-15	2017-12-22
7 FIDELITY NATL INFO	P	2017-03-15	2017-11-06
119 FIRST REPUBLIC BANK	P		2017-10-10
133 SHS GILEAD SCIENCES INC	P		2017-12-20
258 HANESBRANDS INC	P	2017-03-15	2017-03-22
123 SHS HOST HOTELS & RESORT	P		2017-03-15
34 SHS HUMANA INC	P	2016-11-11	2017-03-15
150 SHS INTEL	P	2017-03-15	2017-03-16
66 JOHNSON CTLS INTL	P		2017-03-15
54 SHS KELLOGG COMPANY	P		2017-03-15

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)
16,257		12,867	3,390
652		582	70
12,375		11,396	979
9,862		9,376	486
5,172		5,256	-84
2,256		1,949	307
7,455		6,614	841
5,279		5,268	11
2,797		2,985	-188
4,039		3,988	51

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			(I) 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	
			3,390
			70
			979
			486
			-84
			307
			841
			11
			-188
			51

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)
353 SHS KEYCORP INC	P		2017-03-15
50 KIRBY CORP	P	2016-09-08	2017-03-15
82 L BRANDS INC	P		2017-03-22
80 SHS LOWES COMPANIES	P		2017-03-15
85 SHS MC DONALDS CORP	P		2017-03-15
17 SHS MEAD JOHNSON NUTRITN	P	2017-03-15	2017-04-26
71 SHS MEAD JOHNSON NUTRITN	P	2017-03-15	2017-06-15
111 MEDTRONIC PLC	P		2017-03-15
41 SHS MERCK & CO	P	2017-03-15	2017-10-23
14 SHS MICROCHIP TECH	P	2017-03-15	2017-08-09

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)
6,484		4,327	2,157
3,476		2,873	603
3,910		5,242	-1,332
6,638		5,653	985
10,864		10,024	840
1,506		1,493	13
6,390		6,237	153
9,240		8,209	1,031
2,627		2,658	-31
1,160		1,042	118

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	
			2,157
			603
			-1,332
			985
			840
			13
			153
			1,031
			-31
			118

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.)
18 SHS MICROCHIP TECH	P	2017-03-15	2017-11-06
90 SHS MICROCHIP TECH	P		2017-12-22
15 SHS MOLSON COORS BREWING	P	2016-06-24	2017-03-15
149 SHS MOTOROLA SOLUTIONS	P		2017-03-15
122 NEWELL BRANDS INC	P	2017-03-15	2017-10-30
34 SHS NORWEGIAN CRUISE LIN	P	2016-08-02	2017-03-15
8 SHS NVIDIA CORP	P	2017-03-31	2017-08-09
9 SHS NVIDIA CORP	P	2017-03-31	2017-11-06
30 PALO ALTO NETWORKS	P	2017-03-15	2017-08-09
193 SHS PFIZER INC	P		2017-03-15

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)
1,703		1,340	363
7,953		6,695	1,258
1,471		1,486	-15
12,696		11,241	1,455
4,920		5,985	-1,065
1,746		1,341	405
1,352		873	479
1,860		982	878
3,896		3,520	376
6,688		6,573	115

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	
			363
			1,258
			-15
			1,455
			-1,065
			405
			479
			878
			376
			115

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)
93 SHS PFIZER INC	P	2016-11-01	2017-03-31
58 SHS PPG INDUSTRIES	P		2017-03-15
42 SHS QUINTILES TRANS	P	2016-06-30	2017-03-15
56 SHS REDHAT INC	P	2016-12-22	2017-03-15
47 SHS SCHLUMBERGER	P		2017-03-15
118 SHS SEALED AIR CORP	P	2017-03-15	2017-03-27
126 SHS SKYWORKS SOLUTIONS	P		2017-03-15
18 SHS STRYKER CORP	P		2017-03-15
51 SHS T-MOBILE US INC	P	2017-03-15	2017-07-28
62 SHS TIME WARNER INC	P	2017-03-15	2017-11-03

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)
3,179		2,931	248
6,036		5,630	406
3,393		2,668	725
4,666		3,914	752
3,764		3,833	-69
5,063		5,430	-367
12,491		8,594	3,897
2,391		2,045	346
3,126		3,203	-77
5,897		6,127	-230

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			248
			406
			725
			752
			-69
			-367
			3,897
			346
			-77
			-230

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)
19 SHS TRANSDIGM GROUP	P	2017-03-15	2017-03-21
73 SHS UNITED PARCEL SRVC	P		2017-03-15
45 SHS UNITED TECHNOLOGIES	P		2017-03-15
42 VALERO ENERGY CORP	P	2016-07-26	2017-03-15
129 SHS VANTIV INC	P		2017-03-15
26 SHS VISA INC	P		2017-03-15
168 SHS WALGREENS BOOS ALLI	P		2017-03-15
87 SHS A O N PLC	P		2017-03-15
14 SHS ADVANCE AUTO PARTS	P	2015-11-18	2017-03-15
13 SHS ALPHABET INC	P		2017-03-15

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)
4,139		4,424	-285
7,886		7,873	13
5,092		4,844	248
2,871		2,212	659
8,186		7,256	930
2,334		1,994	340
14,335		13,603	732
10,344		7,894	2,450
2,139		2,286	-147
11,296		9,441	1,855

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-285
			13
			248
			659
			930
			340
			732
			2,450
			-147
			1,855

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)
3 SHS ALPHABET INC	P	2015-08-18	2017-03-31
3 SHS ALPHABET INC	P		2017-03-15
149 SHS APPLIED MATERIALS	P		2017-03-15
258 SHS BANK OF AMERICA CORP	P		2017-03-15
202 SHS CHARLES SCHWAB	P	2016-02-08	2017-03-15
84 SHS CHEVRON CORP	P		2017-03-15
665 SHS CISCO SYSTEMS	P		2017-03-15
91 SHS COPART INC	P	2015-11-18	2017-03-15
87 SHS DELPHI AUTOMOTVE	P		2017-03-15
108 SHS EATON CORP	P	2016-02-03	2017-03-15

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)
2,535		2,067	468
2,540		1,893	647
5,760		2,399	3,361
6,474		4,281	2,193
8,598		4,752	3,846
9,120		7,458	1,662
22,800		15,830	6,970
5,552		3,298	2,254
7,181		5,865	1,316
7,977		5,255	2,722

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			(I) 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	
			468
			647
			3,361
			2,193
			3,846
			1,662
			6,970
			2,254
			1,316
			2,722

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)
391 SHS EBAY INC	P		2017-03-15
10 SHS FIDELITY NATL	P	2015-11-11	2017-11-06
71 SHS FIDELITY NATL	P		2017-12-22
177 SHS HOST HOTELS & RESORT	P		2017-03-15
215 SHS INTERCONTINENTAL EXC	P		2017-03-15
122 JOHNSON CTLS INTL	P		2017-03-15
74 KELLOGG COMPANY	P		2017-03-15
33 MADISON SQUARE GARDE	P		2017-03-15
2 SHS MICROSOFT CORP	P	2015-12-07	2017-03-15
46 SHS MICROSOFT CORP	P	2015-12-07	2017-03-31

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)
12,822		10,327	2,495
932		672	260
6,733		4,625	2,108
3,246		2,920	326
12,983		10,196	2,787
5,121		4,578	543
5,535		4,890	645
6,586		5,563	1,023
125		111	14
3,015		2,552	463

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			(I) 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	
			2,495
			260
			2,108
			326
			2,787
			543
			645
			1,023
			14
			463

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)
145 SHS MOLSON COORS BREWING	P		2017-03-15
40 SHS NORWEGIAN CRUIS LIN	P		2017-03-15
256 SHS PFIZER INC	P		2017-03-15
208 SHS PFIZER INC	P		2017-03-31
31 SHS PIONEER NATURAL	P		2017-03-15
86 SHS PROCTER & GAMBLE	P		2017-03-15
84 SHS SCHLUMBERGER LTD	P		2017-03-15
56 SHS STRYKER CORP	P	2016-01-26	2017-03-15
44 SHS UNION PACIFIC CORP	P	2016-01-12	2017-03-15
68 SHS UNITED TECHNOLOGIES	P		2017-03-15

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)
14,223		11,349	2,874
2,054		1,589	465
8,871		8,367	504
7,110		6,489	621
5,704		3,478	2,226
7,869		6,082	1,787
6,726		6,189	537
7,439		5,334	2,105
4,655		3,291	1,364
7,695		6,670	1,025

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,874
			465
			504
			621
			2,226
			1,787
			537
			2,105
			1,364
			1,025

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)
13 SHS VISA INC	P	2015-08-05	2017-03-15
228 SHS ZOETIS INC	P		2017-03-15
50 SHS BIOVERATIV INC	P	2017-01-26	2017-02-02
7 SHS BIOVERATIV INC	P		2017-02-06
51 SHS EBAY INC	P	2016-10-20	2017-02-13
56 HARTFORD FINL SVC GP	P	2016-01-07	2017-01-03
35 SHS KELLOGG COMPANY	P		2017-02-07
32 SHS MICROSOFT CORP	P	2016-11-16	2017-01-17
51 SHS PFIZER INC	P	2016-08-05	2017-01-24
27 SHS PROCTER & GAMBLE	P		2017-01-03

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)
1,167		976	191
12,373		9,781	2,592
22		22	0
295		304	-9
1,732		1,505	227
2,671		2,304	367
2,543		2,723	-180
1,987		1,901	86
1,584		1,808	-224
2,266		2,229	37

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			191
			2,592
			0
			-9
			227
			367
			-180
			86
			-224
			37

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)
11 SHS PROCTER & GAMBLE	P	2016-11-21	2017-02-15
26 SHS REDHAT INC	P		2017-02-28
27 SHS ROCKWELL AUTOMATION	P		2017-01-17
7 SHS ZOETIS INC	P	2016-10-28	2017-01-04
49 SHS APPLIED MATERIALS	P	2015-10-28	2017-02-15
37 SHS DECKERS OUTDOOR CORP	P		2017-02-07
7 SHS HARTFORD FINL SVC GP	P	2015-11-18	2017-01-03
667 SHS JC PENNEY CO INC	P		2017-01-10
12 SHS MADISON SQUARE GARDE	P		2017-02-10
2 SHS MICROSOFT CORP	P	2015-12-07	2017-01-17

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)
991		904	87
2,145		1,901	244
3,782		2,735	1,047
376		340	36
1,728		807	921
1,668		1,860	-192
334		320	14
4,729		5,388	-659
2,058		2,094	-36
124		111	13

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			(I) 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	
			87
			244
			1,047
			36
			921
			-192
			14
			-659
			-36
			13

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.)
23 SHS PROCTER & GAMBLE	P		2017-02-15
37 SHS PROCTER & GAMBLE	P	2015-11-18	2017-02-27
45 SHS PROCTER & GAMBLE	P		2017-03-03
15 SHS ROCKWELL AUTOMATIONS	P	2015-09-11	2017-01-17
40 SHS ZOETIS INC	P		2017-01-04
24 SHS ZOETIS INC	P	2015-09-11	2017-01-17
23 SHS ZOETIS INC	P	2015-09-11	2017-02-13
181 SHS ZOETIS INC	P		2017-02-16
Capital Gains Dividends	P		

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)
2,072		1,739	333
3,344		2,796	548
4,054		3,394	660
2,101		1,581	520
2,149		1,846	303
1,267		1,075	192
1,265		1,031	234
9,580		7,828	1,752
32,510			32,510

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			333
			548
			660
			520
			303
			192
			234
			1,752
			32,510

TY 2017 Accounting Fees Schedule

Name: THE LOUIS AND GLORIA FLANZER
PHILANTHROPIC TRUST C/O Bristol Consult

EIN: 14-6285967

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax & Accounting	20,841	5,210		15,631

TY 2017 General Explanation Attachment**Name:** THE LOUIS AND GLORIA FLANZER

PHILANTHROPIC TRUST C/O Bristol Consult

EIN: 14-6285967**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Line 7, Note Receivable & Line 12, Mortgage Loan	Form 990-PF Part II, Lines 7 and 12	Line 7, Note Receivable Borrow er's name and title KJ Greentree, LLC Original amount \$ 800,000 Balance due \$ 800,000 Date of note 5/1/2016 Maturity date 7/1/2018 Repayment terms Interest only quarterly Interest rate 7% Line 12, Mortgage Loan Borrow er's name and title Sylvia Miskovic Original amount \$ 60,000 Balance due \$ 60,000 Date of note 4/12/2016 Maturity date 10/10/2021 Repayment terms Interest accrues to maturity Interest rate 5%

TY 2017 Investments Corporate Bonds Schedule

Name: THE LOUIS AND GLORIA FLANZER

PHILANTHROPIC TRUST C/O Bristol Consult

EIN: 14-6285967

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13,000 TOYOTA AUTO REC	13,026	12,999
13,000 MEDTRONIC INC	13,082	12,996
10,000 GOLDMAN SACHS GR	10,772	10,100
12,000 APPLE INC	11,934	11,974
12,000 REYNOLDS AMERICAN	12,111	12,010
12,000 TORONTO DOMINION	12,032	11,987
14,000 JPMORGAN CHASE	15,029	14,678
12,000 BERKSHIRE HATHWAY	12,262	11,932
12,000 VERIZON COMMUNICATIONS	13,019	12,767
19,000 ORACLE CORP	19,278	19,322
18,000 GOLDMAN SACHS GR	20,052	19,511
16,000 MEXICO GOVERNMENT	16,340	16,593
15,000 UNITEDHEALTH GRP	15,682	15,462
13,000 CVS HEALTH CORP	13,573	13,194
12,000 KINDER MORGAN	11,346	12,321
10,000 COMCAST CORP	10,399	10,012
14,000 COMCAST CORP	14,761	14,561
15,000 BANK OF AMERICA CORP	15,526	15,853
12,000 METLIFE INC	12,232	12,552
19,000 WELLS FARGO	18,799	19,268

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13,000 ENTERPRISE PRODUCT	12,492	13,381
70,000 GENERAL ELECTRIC	70,502	70,041
25,000 MERRILL LYNCH	28,890	25,374
65,000 GOLDMAN SACHS	65,283	65,182
25,000 APPLE INC	24,922	25,012
50,000 CITIGROUP	52,282	50,267
35,000 CITIGROUP INC	39,766	35,527
25,000 AMERICAN EXPRESS VAR	25,025	25,040
25,000 BANK NEW YORK MEL VAR	25,098	25,060
10,000 AMGEN INC	10,000	10,050
15,000 LOWES COMPANIES	15,000	15,084
40,000 MORGAN STANLEY VAR	40,000	40,407
13,000 AMERICAN EXPRESS	12,975	12,956
19,000 KFW BANKENGRUPP	19,042	18,858
15,000 WAL-MART STORES	14,988	14,902
13,000 ANHEUSER-BUSCH	13,069	13,063
25,000 MORGAN STANLEY	24,790	24,856
18,000 CITIGROUP INC	17,987	18,077
16,000 MICROSOFT CORP	15,978	15,997
13,000 NORTHROP GRUMMAN	13,012	12,887

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13,000 ANHEUSER-BUSCH	13,451	13,409
10,000 BANK OF AMERICA	9,645	9,878
11,000 JP MORGAN CHASE & VAR	11,107	11,153
10,000 CITIGROUP INC VAR 28	10,064	10,124

TY 2017 Investments Corporate Stock Schedule

Name: THE LOUIS AND GLORIA FLANZER
 PHILANTHROPIC TRUST C/O Bristol Consult
EIN: 14-6285967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
41 ADVANCE AUTO PARTS	6,356	4,087
68 ALLERGAN PLC	14,378	11,123
20 ALPHABET INC	14,174	21,068
166 APPLE INC	19,772	28,092
737 BANK OF AMERICA CORP	12,205	21,756
106 EOG RESOURCES INC	8,913	11,438
71 HONEYWELL INTL INC	7,687	10,889
293 MICROSOFT CORP	14,873	25,063
176 VISA INC	13,686	20,068
389 AT & T INC	14,140	15,124
233 ABBVIE INC	13,716	22,533
203 ALTRIA GROUP INC	11,850	14,496
58 AMER ELECTRIC PWR CO	3,482	4,267
286 ASTRAZENECA PLC	9,637	9,924
339 BCE INC	14,263	16,275
197 BP PLC	5,940	8,280
93 CHEVRON CORP	8,762	11,643
324 COCA COLA COMPANY	13,929	14,865
48 CONSOLIDATED EDISON	3,349	4,078
168 DOMINION RES INC VA	12,557	13,618
132 DUKE ENERGY CORP	9,756	11,103
132 EXXON MOBIL CORP	10,223	11,040
51 GENERAL MILLS INC	2,799	3,024
212 GLAXOSMITHKLINE PLC	8,403	7,520
64 KIMBERLY-CLARK CORP	8,280	7,722
94 MCDONALDS CORP	11,158	16,179
172 MERCK & CO	8,839	9,678
201 NATIONAL GRID PLC	14,970	11,821
35 PEPSICO INCORPORATED	3,401	4,197
147 PHILIP MORRIS INTL	13,030	15,531

Name of Stock	End of Year Book Value	End of Year Fair Market Value
208 PPL CORPORATION	7,214	6,438
128 PROCTER & GAMBLE	10,005	11,761
337 SANOFI SPOND	13,286	14,491
178 SOUTHERN COMPANY	8,473	8,560
275 VERIZON COMMUNICATN	17,115	18,737
523 VODAFONE GROUP	16,284	16,684
137 OCCIDENTAL PETROL	8,165	10,091
77 PUB SVC ENTERPISE	3,414	3,966
188 TOTAL S A	9,326	10,393
52 ALBEMARLE CORP	5,477	6,650
24 ALIGN TECHNOLOGY INC	3,826	5,333
15 AMAZON COM INC	12,795	17,542
105 AMERICAN WATER WORKS	8,119	9,606
79 AMERIPRISE FINANCIAL	10,535	13,388
159 AMETEK INC	8,616	11,523
113 ARAMARK	4,921	4,830
60 BECKTON DICKINSON & CO	11,347	12,844
52 BOEING CO	9,308	15,335
29 BROADCOM LTD	6,561	7,450
54 CASEYS GEN STORES	5,919	6,045
95 CELGENE CORP	12,070	9,914
97 CHUBB LTD	13,610	14,175
403 CIENA CORP	8,688	8,435
74 CIGNA CORP	11,305	15,029
168 COMCAST CORPORATION	6,161	6,528
216 CONAGRA BRANDS INC	8,871	8,137
58 CONCHO RESOURCES INC	7,642	8,713
45 COSTCO WHOLESALE CO	7,477	8,375
69 DIGITAL REALTY TRUST	7,213	7,859
140 DOWDUPONT INC	9,172	9,971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48 ELECTRONIC ARTS INC	5,169	5,043
132 ENVISION HEALTHCARE	7,931	4,562
69 ESTEE LAUDER CO INC	5,911	8,780
48 EXPEDIA INC	5,920	5,749
211 HALLIBURTON CO HLDG	10,671	10,312
71 HOME DEPOT INC	10,515	13,457
67 INGERSOLL RAND PLC	5,437	5,975
230 INTERCONTINENTAL EXC	15,142	16,229
243 JPMORGAN CHASE & CO	22,215	25,986
99 MARRIOTT INTL INC	9,061	13,437
105 MERCK & CO INC	6,739	5,908
49 NEXTERA ENERGY INC	6,489	7,653
84 NORFOLK SOUTHERN CO	9,880	12,172
38 NVIDIA CORP	4,146	7,353
218 ORACLE CORPORATION	9,764	10,307
34 PARKER-HANNIFIN CORP	5,438	6,786
81 PEPSICO INCORPORATED	9,102	9,714
54 PHILLIPS 66	4,330	5,462
187 PINNACLE FOODS INC	11,029	11,121
83 QUALCOMM INC	5,382	5,314
45 ROPER TECHNOLOGIES	9,648	11,655
62 SALESFORCE COM	5,188	6,338
80 SHIRE PLC	13,768	12,410
39 STANLEY BLACK & DECK	5,110	6,618
99 T-MOBILE US INC	6,217	6,287
73 TE CONNECTIVITY LTD F	6,949	6,938
27 TELEFLEX INCORPORATE	6,863	6,718
69 THERMO FISHER SCNTFC	11,115	13,102
206 US BANCORP	11,323	11,037
157 VANTIV INC	11,520	11,547

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59 VULCAN MATERIALS COM	7,111	7,574
99 WALT DISNEY CO	11,087	10,643
91 ZAYO GROUP HOLDINGS	3,016	3,349

TY 2017 Investments Government Obligations Schedule

Name: THE LOUIS AND GLORIA FLANZER
PHILANTHROPIC TRUST C/O Bristol Consult

EIN: 14-6285967

**US Government Securities - End
of Year Book Value:**

446,941

**US Government Securities - End
of Year Fair Market Value:**

439,756

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Investments - Other Schedule**Name:** THE LOUIS AND GLORIA FLANZER

PHILANTHROPIC TRUST C/O Bristol Consult

EIN: 14-6285967**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORTGAGE POOLS - 82,808 FNMA PL AE3066	AT COST	10,673	10,447
MORTGAGE POOLS - 7,440 FHLMC G15765	AT COST	4,948	4,810
MORTGAGE POOLS - 204,944 FNMA PL AE0949	AT COST	56,258	55,266
MORTGAGE POOLS - 94,075 FNMA PL AL5097	AT COST	42,723	42,034
MORTGAGE POOLS - 76,044 FNMA PL AY1306	AT COST	52,811	52,239
MORTGAGE POOLS - 38,497 FHLMC G08635	AT COST	29,445	29,366
MORTGAGE POOLS - 36,000 FHLMC G60713	AT COST	32,301	31,368
MORTGAGE POOLS - 37,000 FNMA PL BC4714	AT COST	35,655	34,430
MORTGAGE POOLS - 31,000 FHLMC G08737	AT COST	28,648	28,980
REIT - 120 CROWN CASTLE INTL CO	AT COST	11,993	13,321
REIT - 58 REALTY INCM CORP	AT COST	3,127	3,307
REIT - 69 VENTAS INC	AT COST	3,862	4,141
REIT - 84 WELLTOWER INC	AT COST	5,630	5,357
BOND MUTUAL FUND 29,473.698 BLACKROCK HI YIELD	AT COST	227,437	229,895
BOND MUTUAL FUND 8,737.591 DOUBLELINE TOTAL RETURN	AT COST	94,803	92,881
BOND MUTUAL FUND 7,159.326 GUGGENHEIM FLOATING	AT COST	185,000	186,214
BOND MUTUAL FUND 10,827.658 JPMORGAN STRATEGIC	AT COST	128,199	125,601
BOND MUTUAL FUND 7,281.785 JPMORGAN UNCONSTRAINED	AT COST	74,129	72,745
EQUITY FUND - 20,441.129 EDGEWOOD GROWTH	AT COST	449,579	604,240
EQUITY FUND -19,218.237 HARDING LOEVNER INST	AT COST	304,857	434,524
EQUITY FUND - 6,028.025 HENDERSON INTL OPPTY	AT COST	160,321	181,022
EQUITY FUND - 11,248.594 JOHCM INTL SLCT FD	AT COST	200,000	253,543
EQUITY FUND - 7,253.3850 MD SASS EQTY INCM	AT COST	75,000	80,730
EQUITY FUND - 13,108.432 PNC SMALL CAP FD	AT COST	291,468	314,078
ETF - 2,500 DEUTSCH X TRK MSCI JPN	AT COST	101,040	110,225
ETF - 10,675 DEUTSCH X TRKS MSCI ERP	AT COST	286,119	303,384
BOND MUTUAL FUND - ASHMORE EMRG MKTS	AT COST	177,420	180,212
REIT - 157 PROLOGIS	AT COST	7,982	10,128
MORTGAGE POOLS - 30,000 FNMA PLMA 2896	AT COST	28,582	28,603

TY 2017 Other Expenses Schedule

Name: THE LOUIS AND GLORIA FLANZER
PHILANTHROPIC TRUST C/O Bristol Consult

EIN: 14-6285967

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Schwab - 9906-8203 Advisor Fees	29,512	29,512		0
Schwab - 9409-2727 Advisor Fees	3,775	3,775		0
Schwab - 4283-9010 Advisor Fees	719	719		0
Schwab - 9502-5360 Advisor Fees	5	5		0
Schwab - 7024-7477 Advisor Fees	1,388	1,388		0

TY 2017 Taxes Schedule

Name: THE LOUIS AND GLORIA FLANZER
PHILANTHROPIC TRUST C/O Bristol Consult

EIN: 14-6285967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,000	0		0
Schwab - 9906-8203 Foreign Tax	1,962	1,962		0
Schwab - 4283-9010 Foreign Tax	31	31		0
Schwab - 9502-5360 Foreign Tax	408	408		0
Schwab - 7024-7477 Foreign Tax	36	36		0