

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	125,751	228,087	228,087
	2 Savings and temporary cash investments	174,018	458,313	458,313
	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)	446,941	1,177,957	1,154,758
	b Investments—corporate stock (attach schedule)	866,629	1,504,315	1,572,473
	c Investments—corporate bonds (attach schedule)	866,623	667,917	668,894
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	60,000	0	0
	13 Investments—other (attach schedule)	3,110,010	89,721,934	89,722,506
	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)	6,449,972	94,558,523	94,605,031	
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 ▶ _____)	0	0	
	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	6,449,972	94,558,523	
30 Total net assets or fund balances (see instructions)	6,449,972	94,558,523		
31 Total liabilities and net assets/fund balances (see instructions) .	6,449,972	94,558,523		

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	6,449,972
2 Enter amount from Part I, line 27a	2	88,108,551
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	94,558,523
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	94,558,523

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	198,345
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))
2017	21,931	6,551,576	0 003347
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
2 Total of line 1, column (d)			2 0 320158
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 064032
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 86,082,761
5 Multiply line 4 by line 3			5 5,512,051
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,367
7 Add lines 5 and 6			7 5,521,418
8 Enter qualifying distributions from Part XII, line 4			8 7,198,672

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,367
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	9,367
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	9,367
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,432
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,432
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	2,065
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2,065 Refunded ▶	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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ 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 2018 or the taxable year beginning in 2018? See the 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 CO Bristol Consultants Telephone no ▶ (212) 708-0280			


Located at **▶** 335 MADISON AVENUE 24th Floor NEW YORK NYZIP+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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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"/>	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 2018? <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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). <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 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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. 	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIC KAPLAN CO Bristol Consultants 335 Madison Ave 24th Floor New York, NY 10017	TRUSTEE 35 00	156,689	0	0
R Dean Hautamaki 1910 Morris Street SARASOTA, FL 34239	TRUSTEE 35 00	156,689	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	87,076,989
b	Average of monthly cash balances.	1b	316,677
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	87,393,666
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	87,393,666
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,310,905
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,082,761
6	Minimum investment return. Enter 5% of line 5.	6	4,304,138

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	4,304,138
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,367
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,367
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,294,771
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,294,771
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	4,294,771

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	7,198,672
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	7,198,672
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	9,367
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,189,305

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,294,771
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,012,465			
b From 2014.	48,053			
c From 2015.	428,235			
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	1,488,753			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 7,198,672				
a Applied to 2017, 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 2018 distributable amount.				4,294,771
e Remaining amount distributed out of corpus	2,903,901			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,392,654			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	1,012,465			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,380,189			
10 Analysis of line 9				
a Excess from 2014.	48,053			
b Excess from 2015.	428,235			
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	2,903,901			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) 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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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	
See Additional Data Table	
b The form in which applications should be submitted and information and materials they should include	
See Additional Data Table	
c Any submission deadlines	
See Additional Data Table	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	
See Additional Data Table	

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> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	12,181	
4 Dividends and interest from securities. . . .				14	109,053	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.				14	648,060	
8 Gain or (loss) from sales of assets other than inventory				18	198,345	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .			0		967,639	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13		967,639

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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	*****	2019-10-07	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Kevin P Dougherty		2019-10-07		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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SCHWAB - 9502-5360 COVERED	P	2018-01-02	2018-06-30
1 SCHWAB - 9502-5360 COVERED	P	2016-01-02	2018-06-30
SCHWAB - 9409-2727 COVERED	P	2018-01-01	2018-06-30
SCHWAB - 9409-2727 FNMA PL 3 5%	P	2017-02-23	2018-01-08
SCHWAB - 9409-2727 VAR FHLMC	P	2018-01-02	2018-06-30
SCHWAB - 9409-2727 COVERED	P	2016-01-02	2018-06-30
SCHWAB - 9409-2727 VAR FHLMC	P	2016-01-02	2018-06-30
SCHWAB - 9906-8203 COVERED	P	2018-01-02	2018-06-30
SCHWAB - 9906-8203 COVERED	P	2016-01-02	2018-06-30
SCHWAB - 9906-8203 - AMERICAN EXPRESS	P	2013-10-08	2018-05-22

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)
60,242		54,486	5,756
299,702		265,848	33,854
380,861		382,828	-1,967
28,286		28,351	-65
3,393		3,393	0
510,773		513,006	-2,233
300,105		306,347	-6,242
82,168		80,805	1,363
1,451,031		1,315,088	135,943
25,000		25,025	-25

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	
			5,756
			33,854
			-1,967
			-65
			0
			-2,233
			-6,242
			1,363
			135,943
			-25

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)
SCHWAB - 9906-8203 - APPLE		P	2013-10-01	2018-05-03
1	SCHWAB - 9906-8203 - CITIGROUP	P	2013-10-08	2018-05-15
SCHWAB - 9906-8203 - GENERAL ELECTRIC		P	2013-10-01	2018-04-02
SCHWAB - 9906-8203 - BANK OF NEW YORK		P	2013-10-02	2018-08-01
SCHWAB - 9906-8203 - GOLDMAN SACHS		P	2013-10-01	2018-04-30
SCHWAB - 7024-7477 COVERED		P	2018-01-02	2018-06-30
SCHWAB - 7024-7477 COVERED		P	2016-01-02	2018-06-30
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)
25,000		24,922	78
50,000		52,282	-2,282
70,000		70,502	-502
25,000		25,098	-98
65,000		65,283	-283
67,654		63,860	3,794
60,164		64,425	-4,261
35,515			35,515

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	
			78
			-2,282
			-502
			-98
			-283
			3,794
			-4,261
			35,515

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

ERIC KAPLAN CO Bristol Consultants
335 Madison Ave 24th Floor
New York, NY 10017
(212) 708-0280

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

Applications should be submitted with a written request and with most recent copy of tax return, mission of organization soliciting, specific description of proposed use of funds, name and of address of submitter, names and addresses of other funding sources for the proposed program both committed and applied to

- c** Any submission deadlines

None

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

Award limitations include - geographical Florida Suncoast with preferences to Sarasota and contiguous counties, charitable fields social services, public welfare, medical but excluding the arts, such as theatre, music and similar performance based activities

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

R Dean Hautamaki
1910 Morris Street
Sarasota, FL 34239
(941) 951-3920

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

See above

c Any submission deadlines

None

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

See above

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)				
a <i>Paid during the year</i>				
Sarasota Memorial Health Care Foundation 1515 S Osprey Ave Ste B4 SARASOTA, FL 34239	NONE	IRC SEC 170 (C) ORGA	Hospital Equipment (ER, ICU and general)	1,150,000
JEWISH FAMILY & CHILDREN SERVICES OF THE SUNCOAST INC 2688 FRUITVILLE ROAD SARASOTA, FL 34237	NONE	IRC SEC 170 (C) ORGA	PUBLIC CHARITIES - JFCS Alzheimer's & Caregiver Program 5th year of 5 year pledge	250,000
JoshProvides5428 Sundew Drive Sarasota, FL 34238	NONE	IRC SEC 170 (C) ORGA	Helping improve lives of those living with Epilepsy and other seizure disorders - provide Seizure detection dogs	33,000
Total ► 3a				6,858,000

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)				
a <i>Paid during the year</i>				
American Cancer Society 2970 University Pkwy Ste 104 SARASOTA, FL 34243	NONE	IRC SEC 170 (C) ORGA	Relay for Life team	25,000
Forty Carrots Family Center 1500 S Tuttle Ave SARASOTA, FL 34239	NONE	IRC SEC 170 (C) ORGA	Match 25 program	50,000
Global Jewish Advocacy 165 E 56th Street New York, NY 10022	NONE	IRC SEC 170 (C) ORGA	West coast Florida Regional Civic Award	25,000
Total ► 3a				6,858,000

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)				
a <i>Paid during the year</i>				
Gulf Coast Community Foundation 871 Venetia Bay Blvd Venice, FL 34285	NONE	IRC SEC 170 (C) ORGA	First 1,000 days Project Fund Navigator program Sarasota Hospital	250,000
Hoosier Hills Food Bank 2333 W Industrial Park Dr Bloomington, IN 47404	NONE	IRC SEC 170 (C) ORGA	Food bank	25,000
Moving Traditions 8380 Old York Rd Ste 4300 Elkins Park, PA 19027	NONE	IRC SEC 170 (C) ORGA	General	50,000
Total ► 3a				6,858,000

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)				
a <i>Paid during the year</i>				
Columbia University622 West 113 St New York, NY 10025	NONE	IRC SEC 170 (C) ORGA	Endowment of Cardiology Department	5,000,000
Total ▶ 3a				6,858,000

TY 2018 Accounting Fees 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
Tax & Accounting	36,392	9,098		27,294

TY 2018 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 - 12/31/18 \$ - 0 - Date of note 4/12/2016 Maturity date Repaid 2018Repayment terms Interest accrues to maturity Interest rate 5%

TY 2018 Investments Corporate Bonds Schedule

Name: THE LOUIS AND GLORIA FLANZER

PHILANTHROPIC TRUST C/O Bnstol Consult

EIN: 14-6285967

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10,000 AMGEN INC	10,000	10,006
15,000 LOWES CO INC	15,000	14,984
20,000 AMERICAN EXPRESS CR CORP	19,961	19,785
40,000 MORGAN STANLEY VAR	40,000	40,161
21,000 JPMORGAN CHASE & CO	21,794	21,378
16,000 BANK AMER CORP FR	15,869	15,832
23,000 WALMART INC	22,981	22,639
20,000 ANHEUSER BUSCH INBEV FIN	20,068	19,668
16,000 CVS HEALTH CORP	16,028	15,954
18,000 BERKSHIRE HATHAWAY INC	18,204	17,764
18,000 VERIZON COMMUNICATIONS	18,873	18,584
18,000 BANK OF MONTREAL FR	17,937	17,991
19,000 APPLE INC	18,981	19,023
28,000 ORACLE CORP	28,224	27,864
27,000 GOLDMAN SACHS GROUP	28,710	28,029
38,000 MORGAN STANLEY MTN	37,676	37,089
15,000 ABBOTT LABS	14,865	14,870
27,000 CITIGROUP INC	26,980	26,563
24,000 MICROSOFT CORP	23,967	23,724
23,000 UNITED HEALTH GROUP	23,495	23,105

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
17,000 KINDER MORGAN	15,780	16,992
20,000 NORTHROP GRUMMAN CORP	20,017	19,353
20,000 APPLE INC	19,342	19,339
19,000 WALMART INC	19,093	19,196
28,000 AMAZON COM INC	26,981	27,215
28,000 WELLS FARGO	27,888	27,086
19,000 ENTERPRISE PRODS OPER	18,276	18,800
20,000 ANHEUSER-BUSCH	20,624	18,853
10,000 ABBOTT LABS SR NT	0	9,876
15,000 BANK AMER CORP FR	14,468	13,885
15,000 CAPITAL ONE FINL CORP	14,596	13,862
16,000 JP MORGAN CHASE BANK NA SR	16,149	15,254
15,000 CITIGROUP INC	15,090	14,170

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
467 ABBOTT LABS	29,103	33,778
383 ABBVIE INC	22,010	35,309
53 ALPHABET INC. CL A	46,017	55,383
361 ALTRIA GROUP INC	21,898	17,830
32 AMAZON.COM INC	33,702	48,063
104 AMERICAN ELEC PWR INC	6,606	7,773
198 AMERICAN WATER WORKS	15,383	17,972
149 AMERIPRISE FINANCIAL INC	20,039	15,551
300 AMETEK INC	17,139	20,310
312 APPLE INC	34,093	49,215
213 ARAMARK	9,158	6,171
695 AT & T INC	26,215	19,835
130 AVERY DENNISON CORP	15,198	11,678
1387 BANK OF AMERICA CORP	25,107	34,176
113 BECTON DICKINSON	21,752	25,461
184 BIO-TECHNE CORP	28,708	26,628
98 BOEING CO	20,000	31,605
252 CELGENE CORP	26,120	16,151
165 CHEVRON CORP	15,956	17,950
185 CIGNA CORP	29,677	35,135
578 COCA COLA CO	25,191	27,368
307 COMCAST CORP-CL A	11,374	10,453
405 CONAGRA BRANDS, INC.	16,313	8,651
126 CONCHO RESOURCES INC	16,941	12,952
104 COSTCO WHOLESALE CORP NEW	18,293	21,186
130 DIGITAL REALTY TRUST INC	13,657	13,852
300 DOMINION RESOURCES INC	22,516	21,438
328 DOWDUPONT INC	21,822	17,541
237 DUKE ENERGY CORP	18,213	20,453
139 ELECTRONIC ARTS INC	16,497	10,968

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
216 EOG RES INC	18,892	18,837
90 EXPEDIA INC	11,063	10,139
239 EXXON MOBIL CORP	19,722	16,297
13 GARRETT MOTION INC COM	0	160
90 GENERAL MILLS INC	5,288	3,505
449 HALLIBURTON CO	22,509	11,934
134 HOME DEPOT INC	20,720	23,024
134 HONEYWELL INTERNATIONAL	14,742	17,704
433 INTERCONTINENTAL EXCHANGE INC	28,837	32,618
457 JP MORGAN CHASE & CO	42,944	44,612
114 KIMBERLY CLARK CORP	15,004	12,989
104 KRAFT HEINZ CO	6,541	4,476
130 LAUDER ESTEE COS CLA	12,325	16,913
186 MARRIOTT INTL INC	18,222	20,192
260 MICROCHIP TECHNOLOGY INC	22,900	18,699
621 MICROSOFT CORP	38,224	63,075
93 NEXTERA ENERGY INC.	12,639	16,165
158 NORFOLK SOUTHERN CORP	19,298	23,627
81 NVIDIA CORP	11,635	10,814
58 O REILLY AUTOMOTIVE INC	14,916	19,971
244 OCCIDENTAL PETE CORP	14,521	14,977
64 PARKER HANNIFIN CORP	10,354	9,545
214 PEPSICO INC	22,995	23,643
262 PHILIP MORRIS INTERNATIONAL	24,586	17,491
123 PHILLIPS 66	11,193	10,596
371 PPI CORP	13,626	10,510
227 PROCTER & GAMBLE CO	18,665	20,866
137 PUBLIC SERVICE ENTERPRISE	6,069	7,131
21 RESIDEO TECNOLOGIES INC	0	432
85 ROPER TECHNOLOGIES INC	19,066	22,654

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
154 SALESFORCE.COM	15,202	21,093
316 SOUTHERN COMPANY	15,591	13,879
73 STANLEY BLACK & DECKER INC	9,693	8,741
73 TELEFLEX INC COM	19,205	18,869
136 THERMO FISHER SCIENTIFIC INC	23,864	30,435
76 UNITED PARCEL SERVICE CL B	8,065	7,412
632 VERIZON COMMUNICATIONS	32,110	35,531
332 VISA INC - CL A	28,041	43,804
186 WALT DISNEY CO	20,591	20,395
295 WORLDPAY INC	21,848	22,547
687 ZAYO GROUP HOLDINGS, INC	24,947	15,691
374 ZIONS BANCORPORATION	19,859	15,237
169 ALLERGAN PLC	32,870	22,589
594 BCE INC	26,392	23,481
174 CANADIAN IMPERIAL BANK OF COMMERCE	15,183	12,970
182 CHUBB LTD	25,198	23,511
126 INGERSOLL-RAND PLC	10,385	11,495
137 TE CONNECTIVITY LIMITED	13,077	10,361

TY 2018 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:**

1,177,957

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

1,154,758

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

0

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

0

TY 2018 Investments - Other Schedule

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

EIN: 14-6285967

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investment in Real estate	AT COST	87,429,994	87,429,994
20145.147 AMG GW&K SMALL/MID	AT COST	220,000	201,250
15516.638 EDGEWOOD GROWTH FUND	AT COST	337,080	446,724
16428.16 ASHMORE EMERGING MARKETS	AT COST	133,572	122,554
22467.329 BLACKROCK HIGH YIELD	AT COST	172,577	160,417
5472.441 MDSA EQUITY INCOME PLUS	AT COST	56,585	54,615
14911.605 HARDING LOEVNER INST	AT COST	234,806	271,689
7414,238 INVESCO EUROPEAN GROWTH FUND	AT COST	306,964	244,892
4561.271 JANUS HENDERSON FUND INTL	AT COST	120,652	94,464
8448.077 JOHOM INTERNATIONAL	AT COST	150,207	172,087
2025 ISHARES INC MSCI JAPAN	AT COST	120,627	102,647
6852.577 DOUBLELINE TOTAL RET	AT COST	74,351	71,404
5431.215 GUGGENHEIM-FLOAT RATE	AT COST	139,472	134,803
511 ASTRAZENECA PLC SPONS	AT COST	17,203	19,408
390 BP PLC SPONS ADR	AT COST	12,354	14,789
584 GLAXO SMITHKLINE SPONS ADR	AT COST	23,327	22,315
359 NATIONAL GRID	AT COST	27,103	17,225
601 SANOFI SPONS ADR	AT COST	23,676	26,089
334 TOTAL SA SPONS ADR	AT COST	16,561	17,428
932 VODAFONE GROUP SPONS ADAR	AT COST	28,640	17,969
215 CROWN CASTLE INTL CORP REIT	AT COST	21,463	23,355
296 PROLOGIS INC REIT	AT COST	15,667	17,381
73 PUBLIC STORAGE INC REIT	AT COST	16,829	14,776
106 REALTY INCOME CORP REIT	AT COST	6,361	6,682
123 VENTAS INC REIT	AT COST	6,673	7,207
149 WELLTOWER INC REIT	AT COST	9,190	10,342

TY 2018 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 Investment expenses	19,204	19,204		0

TY 2018 Other Income Schedule**Name:** THE LOUIS AND GLORIA FLANZER

PHILANTHROPIC TRUST C/O Bristol Consult

EIN: 14-6285967**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
From K-1 Investments	648,060	648,060	648,060

TY 2018 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	319	319		0
NYPB&T - IF30157 Foreign Tax	2,197	2,197		0
Schwab - 9502-5360 Foreign Tax	91	91		0
Schwab - 7024-7477 Foreign Tax	75	75		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization THE LOUIS AND GLORIA FLANZER PHILANTHROPIC TRUST C/O Bristol Consult		Employer identification number 14-6285967

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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).

Name of organization THE LOUIS AND GLORIA FLANZER PHILANTHROPIC TRUST C/O Bristol Consult	Employer identification number 14-6285967
--	---

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	Estate of Gloria Flanzer	\$ 7,594,277	Person <input checked="" type="checkbox"/>
	335 Madison Avenue		Payroll <input type="checkbox"/>
	New York, NY 10017		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	Estate of Gloria Flanzer	\$ 86,781,291	Person <input type="checkbox"/>
	335 Madison Avenue		Payroll <input type="checkbox"/>
	New York, NY 10017		Noncash <input checked="" 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)

Name of organization THE LOUIS AND GLORIA FLANZER PHILANTHROPIC TRUST C/O Bristol Consult	Employer identification number 14-6285967
--	---

Part II	Noncash Property
----------------	-------------------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	Investment in rental property	\$ 86,781,291	2018-01-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____	\$ _____	_____

Name of organization THE LOUIS AND GLORIA FLANZER PHILANTHROPIC TRUST C/O Bristol Consult	Employer identification number 14-6285967
--	---

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
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	