

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For cale	endar year 2015 or tax year beginning		, and ending		
	of foundation	A Employer identification	number		
	E ROSE FLAUM FOUNDATION	07 0005000			
	MECHELE FLAUM and street (or P O box number if mail is not delivered to street a	27-0285998			
	D PARK AVENUE - APT 9B	B Telephone number 917-597-08	75		
	town, state or province, country, and ZIP or foreign p	nstal code		C If exemption application is p	
	V YORK, NY 10065	ostar dodo		o il exemption application is p	eriding, check fiere
	ck all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	s, check here
	Final return	Amended return			
	Address change	Name change		2 Foreign organizations me check here and attach co	mputation
	ck type of organization: X Section 501(c)(3) ex			E If private foundation sta	tus was terminated
		Other taxable private founda		under section 507(b)(1)	(A), check here
	narket value of all assets at end of year J Accounting	-	Accrual	F If the foundation is in a	
(from ►\$		her (specify)		under section 507(b)(1)	(B), check here
Part	215, 066. (Part I, colu.			(a) Advisted not	(d) Disbursements
Liait	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
				N/A	
2	. [* * *	·	, , , , , , , , ,	
3	Interest on savings and temporary cash investments	3.	3.		STATEMENT, 2
4	Dividends and interest from securities	9,356.	9,356.		STATEMENT 3
5	a Gross rents				
	b Net rental income or (loss)	T 0 T 0 1			,
ا او رو	A Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 15/077	53,591.	· · · · · · · · · · · · · · · · · · ·		STATEMENT 1
	D assets on line 6a 154, 912.		60,716.		
Be C		, , , , , , , , , , , , , , , , , , ,	00,710.		
	Net short-term capital gain Income modifications	·/%/	- 		
Revenue Revenue	Gross sales less returns 1 D C C I / C D	*** * * * * *	* * * * * * * * * * * * * * * * * * *	* * *	* * *
_ `	b Less Cost of goods sold	TO · · · · · · ·	· *	. *	* * *
	c Gross profit or (loss) MAY 1 7 2016	8			49 4-
(2) 11	Other income MAY 1 7 2016	الم			*
<u> </u>		62,950.	70,075.		
2 13 14 14		0.	0.		0.
ω	Pension plans, employee benefits				
as le	b Accounting fees STMT 4	3,300.	330.		2,970.
X I	c Other professional fees	3,3000			2/3/00
ய ഉ 17					_
Administrative 15 21 21 21 21 21 21 21 21 21 21 21 21 21	_	491.	33.		0.
<u>is</u> 19	Depreciation and depletion				
<u> </u>					
-1					
22 au		4 006	4 500		277
Operating and		4,886.	4,509.		377.
erai	Total operating and administrative expenses Add lines 13 through 23	8,677.	4,872.		3,347.
Ö 25	•	106,339.	-,0,20	-	106,339.
26		,		_	,
	Add lines 24 and 25	115,016.	4,872.		109,686.
27	Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<52,066.>			
	b Net investment income (If negative, enter -0-)		65,203.	37/3	
L	c Adjusted net income (if negative, enter -0-)			N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

C/O MECHELE FLAUM

27-0285998

Page 2

Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
	ar t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	<23,194.>	19,774.	19,774.
	2	Savings and temporary cash investments			
	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		<u>-</u>	
		disqualified persons			
	7	Other notes and loans receivable			W.
		Less, allowance for doubtful accounts			
_N	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 8	223,245.	142,530.	195,292.
		Investments - corporate bonds	· · · · · · · · · · · · · · · · · · ·		
		Investments - land, buildings, and equipment basis	*		
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment, basis	^^	(is ««. , β./	
		Less accumulated depreciation			
	15	Other assets (describe ►			
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	200,051.	162,304.	215,066.
\neg	17	Accounts payable and accrued expenses			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	18	Grants payable			,
	19	Deferred revenue			*
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		, ,	
ē	21	Mortgages and other notes payable			
Ξ'		Other liabilities (describe)	-		
					**,
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			· · · · · · · · · · · · · · · · · · ·
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
anc	25	Temporarily restricted			
Bal	26	Permanently restricted			
힏		Foundations that do not follow SFAS 117, check here			*
교		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
šets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Assets or Fund Balance	29	Retained earnings, accumulated income, endowment, or other funds	200,051.	162,304.	
-	30	Total net assets or fund balances	200,051.	162,304.	
	31	Total liabilities and net assets/fund balances	200,051.	162,304.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	[Otal	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		agree with end-of-year figure reported on prior year's return)	30		200,051.
		amount from Part I, line 27a		1 2	<52,066.>
		rincreases not included in line 2 (itemize) COST ADJUST	MENT	3	14,319.
		lines 1, 2, and 3		4	162,304.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	162,304.
				, 0)	Form 990-PF (2015)

۷ ,

Form 990-PF (2015) C/O MECHELE FLAUM

27-0285998

Page 3

Part IV Capital Gains	and Losses for Tax on In	vestment	Income	SEE	TA	TACHE	D S'	TATEM	ENT
	cribe the kind(s) of property sold (e.g.			(b) h	low acq Purcha Donati	uired (c) Date (mo., d	acquired	(d) Date sold
	arehouse; or common stock, 200 shs	. MLC Co.)		D	- Donati	on	(1110., u	ay, yı.)	(mo., day, yr.)
<u>1a</u>				+ -	_				
b c									
<u>d</u>									
e		-							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus (
<u>a</u>								-	
<u>b</u>									
d			<u> </u>		<u>-</u>				
e 154,972.			94,25	6.					60,716.
	ng gain in column (h) and owned by t	he foundation						ol. (h) gaın	minus
(ı) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any					not less that (from col. (
a									
<u>b</u>				$-\downarrow$					
<u> </u>			 – 						
<u>d</u>									60,716.
е	C If many plan anton	un Dort Lluno	7	7					00,710.
2 Capital gain net income or (net ca		- ın Part I, lıne	7	}	2		-		60,716.
If gain, also enter in Part I, line 8,		d (6):		$\left \cdot \right $				N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stmer	nt Incon	ne	N/A	
	e foundations subject to the section 4								
	,				,				
If section 4940(d)(2) applies, leave t	nis part diank.								
	tion 4942 tax on the distributable am	, ,	•	lod3					Yes X No
	lify under section 4940(e). Do not con each column for each year; see the in			ntries					
(a)	(b)	istructions ber	ore making any er	(c)					(d)
Base periód years Calendar year (or tax year beginni	Adjusted qualifying diol	tributions	Net value of no		itable-us	e assets			oùtión ratio rided by col. (c))
2014	. 9	6,986.				,654.		, , ,	.259561
2013		7,895.				,421.	ļ		.199515
2012		7,043.				,016.			.180000
2011		9,903. 3,738.				,543.	-		.193947
2010		3,/30.			480	,145.	_		.132/4/
2 Total of line 1, column (d)							2		.965770
, , ,	5-year base period - divide the total of	on line 2 by 5,	or by the number	of yea	rs				
the foundation has been in existe	nce if less than 5 years						3		.193154
4 Enter the net value of noncharitat	ole-use assets for 2015 from Part X, I	ıne 5					4		296,235.
5 Multiply line 4 by line 3							5		57,219.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		652.
7 Add lines 5 and 6							7		57,871.
8 Enter qualifying distributions from	m Part XII, line 4						8		109,686.
If line 8 is equal to or greater that See the Part VI instructions.	n line 7, check the box in Part VI, line	1b, and comp	lete that part usin	ıg a 1%	6 tax rat	e.			

THE ROSE FLAUM FOUNDATION

C/O MECHELE FLAUM Form 990-PF (2015) 27-0285998 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 652. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 0 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 652 Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 0 4 652 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 60 d Backup withholding erroneously withheld 6d 0. 7 Total credits and payments. Add lines 6a through 6d 7 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 8 660 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded 11 Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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. X c Did the foundation file Form 1120-POL for this year? 1c 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. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes X 3 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T 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 X remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Х 8b 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If Yes,* attach a schedule listing their names and addresses 10

C/O MECHELE FLAUM

Pa	art VII-A Statements Regarding Activities (continued)			
_	o d journal of		Yes	No
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		х
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		х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
10	Website address ► N/A	_ IJ		
1.4	The books are in care of ► THE FOUNDATION Telephone no. ►917-59	7-0	875	
14	Located at ►630 PARK AVENUE - APT 9B, NEW YORK, NY ZIP+4 ►10		0 / 3	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	003	_	
10		N	/A	`Ш
40	and enter the amount of tax-exempt interest received or accrued during the year At any time during coloridar way 2015, did the foundation have an interest in or a graphyre as other outbooks.	14	Yes	No
16			163	X
	securities, or other financial account in a foreign country?	16		A .
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		3	*
D	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		165	NU
12	a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	l . I		*
		Ŷ.	Î	13
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	× ·	, ' .	À 1
		À	5	* 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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.)	<u> </u>		
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			:
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			· é
C	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		- ' >	* # ¹
_	before the first day of the tax year beginning in 2015?	1c		X
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)):			
2	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	3	< s	
	before 2015? Yes X No	*,	` '	
	If "Yes," list the years \(\bigs_{ \text{\tint{\text{\tint{\text{\tin\text{\texiclefte\ta}\text{\text{\text{\text{\texi}\texit{\text{\texict{\text{\text{\text{\text{\text{\texicl{\texicleft{\text{\text{\ti		4.	
C	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.) N/A	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.			
0.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38	during the year? Yes X No			
	— — — — — — — — — — — — — — — — — — —			
	b If "Yes," did it have excess business holdings in 2015 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,			
	27/2	3b		
4-	Form 4720, to determine if the foundation had excess business holdings in 2015.) a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	b Did the foundation invest during the year any amount in a manifer that would jeopardize its charitable purpose that b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

2 Compensation of five highest-paid employees (other than those inc	luded on line 1) 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				
			<u> </u>	<u> </u>
	-			
			_	
	-			
Total number of other ampleyage paid over \$50,000		L		

Form 990-PF (2015)

THE ROSE FLAUM FOUNDATION

Form 990-PF (2015) C/O MECHELE FLAUM	27-02	<u> 285998 _ Page 7</u>
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors (continued)	es, Foundation Managers, Highly	
3 Five highest-paid independent contractors for professional services	If none enter "NONF "	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of service	(C) compensation
NOME		
	-	
		
	<u> </u>	
		
		
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. Inclu		Expenses
number of organizations and other beneficiaries served, conferences convened, rese	arch papers produced, etc.	
1N/A		
2		
3		
4		
·		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation durin	g the tax year on lines 1 and 2.	Amount
1N/A		
		
2		
All other program-related investments. See instructions.		,
3		

Total. Add lines 1 through 3

Form 990-PF (2015)

	m 990-PF (2015) C/O MECHELE FLAUM	<u> 27-</u> 0:	<u> 285998</u>	Page 8
<u> P</u>	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see	instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
а	Average monthly fair market value of securities	1a	279,	225. 521.
b	Average of monthly cash balances	1b	21,	521.
C	Fair market value of all other assets	1c		
d	Total (add lines 1a, b, and c)	1d	300,	746.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation) 1e 0.	<u> </u>		
2	Acquisition indebtedness applicable to line 1 assets	2		0.
3	Subtract line 2 from line 1d	3	300,	746.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,	511.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	296,	235.
6	Minimum investment return Enter 5% of line 5	6	14,	812.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain		
- 1	Minimum investment return from Part X, line 6	1 T	1 4	812.
2a	Tax on investment income for 2015 from Part VI, line 5	 		<u> </u>
b	Income tax for 2015. (This does not include the tax from Part VI)	1		
C	Add lines 2a and 2b	2c		652.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		160.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5	1 4	160.
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	1.4	160.
P	art XII Qualifying Distributions (see instructions)	1 / 1		100.
<u> </u>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	109,	686.
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:			
а	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	109,	686.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<u> </u>	
	income. Enter 1% of Part I, line 27b	5		652.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	109,	
	Note The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	nualifies for the	section	

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

Distributable amount for 2015 from Part XI, first 7		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2 Undershoetenement, Pary, as a fine med of 2015	·	· · · · · · · · · · · · · · · · · · ·			
Series amount for 2014 only					14,100.
3 Excess distributions carryover, if any, to 2015 a From 2010	- · · · · ·			0.	-
3 Excess distributions carryover, if any, to 2015: a From 2010	· · · · · · · · · · · · · · · · · · ·				
3 Excess distributions carryover, if any, to 2015: a From 2010	g rotal for prior yours.		0.1		
a From 2010	2 Excess distributions carryover, if any, to 2015:				
From 2011 57, 390.	•		.]		
From 2012	h From 2011 67,390.				,
From 2013 59, 218.	c From 2012 56, 226.	,			
From 2014	d From 2013 59, 218.		^		
4 Qualifying distributions for 2015 from Part XII, Inc 4*► \$ 109,686. a Applied to 2014, but not more than line 2a by Applied to undistributed income of pror years (Election required - see instructions) d Applied to 2014, but not more than line 2a by Applied to undistributed income of pror years (Election required - see instructions) d Applied to 2015 distributions out of corpus (Election required - see instructions) d Applied to 2015 distribution out of corpus (Election required - see instructions) d Applied to 2015 distribution out of corpus (Election required - see instructions) d Applied to 2015 distribution out of corpus (Election required - see instructions) d Applied to 2015 distribution out of corpus (Election required - see instructions) Elementage amount distributed in corpus (in in incompliance) Corpus Add lines 3t 4c, and 4s Subtract line 8 b Prior years' undistributed income Subtract line 4 b from line 2b Center the amount of prior years' undistributed income for which a notice of deficiency has been reviously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for 2014. Subtract line 4a from line 2b. Taxable amount - see instructions c Undistributed income for 2014. Subtract line 4a from line 2b. Taxable amount - see instructions c Undistributed income for 2014. Subtract line 4a from line 2b. Taxable amount - see instructions c Undistributed income for 2014. Subtract line 4a from line 2b. Taxable amount in see instructions c Undistributed oncome for 2014. Subtract line 4a from line 2b. Taxable amount in see instructions c Undistributed accome for 2014. Subtract line 4a from line 6b. Taxable amount in see instructions c Undistributed accome for 2014. Subtract line 4a from line 6b. Taxable amount must be distributed in 2016 7 Amounts treated as distributions carryover from 2010 not applied on line 5 or line 7 4 0, 399. 5 Excess distributions carryover from 2010 not applied on line 5 or line 7 4 0, 399. 5 Excess from 2011 6 7,					
4 Qualifying distributions for 2015 from Part XII, line 4* Ps. 3 109, 686. a Applied to 2014, but not more than line 2a		302,218.			
Part XII, Ino 4 ► ► \$ 109,686. a Applied to 2014, but not more than line 2a b Applied to undistributed more ore or provests (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 5 Excess distributions are supposed to 2015 (ii), the same amount must be described below: a corpus Add lines 01.4c, and 46 Subtract line 5 b Prior years' undistributed moceme for which a notice of deficiency has been issued, or on which the section 49(2) tax has been previously assessed 4 Subtract line 6 th Time 6b. Taxable amount - see instructions e Undistributed moceme for which a notice of deficiency has been essued, or on which the section 49(2) tax has been previously assessed 4 Subtract line 6b. Taxable amount - see instructions e Undistributed moceme for 2015. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed moceme for 2015. Subtract line 4a from line 2. This amount must be distributed moceme for 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution scere of 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution scere of 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution scere of 2015. Subtract lines 40 may be required - see instructions 0. 8 Excess form 2016 67, 390. 8 Excess form 2011 67, 390. 6 Excess from 2011 67, 390. 6 Excess from 2014 78, 985.	_		>,		Mg - Mg
a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required -se instructions) c Treated as distributions out of corpus (Election required -se instructions) d Applied to 2015 distributed amount de Remaining amount distributed out of corpus 5 times amount appears in column (a). The same amount more remained and so the state of the same amount manual species in column (a). The same amount mature shown column (a). The same amount shown column (a). The same am					
b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount destributed out of corpus 5 Excess distributions carryowr applied to 2015 (in a mount agreeze in ecturine (in the same amount must be endered to 2015 (in a mount agreeze in ecturine (in the same amount must be endered to 2015 (in a mount agreeze in ecturine (in the same amount must be endered to 2015 (in a mount agreeze in ecturine (in the same amount must be endered to 2015 (in a mount agreeze in ecturine (in the same amount must be distributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 1. This subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed in 2016 on applied on line 5 or line 7 subtract line 5 and 5 from line 1. This subtract line 4a from line 2a. Taxable amount - see instructions on the company of the subtract lines of and 5 from line 1. This subtract line and the subtract lines 4 and 5 from line 1. This subtract line and the subtract lines 4 and 5 from line 1. This subtract line and the subtract lines 4 and 5 from line 1. This subtract line and the subtract lines and the subtract lines and the subtract lines and the subtract lines and the subtract line and the subtract lines an		,	,		
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess destinibution excryiver applied to 2015 (if an amount appears in octium (c), the same amount must be shown coulum (c)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f. 4c, and 4e Subract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. I Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed on 2016 Amounts Teaded as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess from 2014 6 7, 390, b Excess firm 2011 6 7, 390, b Excess from 2014 7 8, 985.	**		,		· '**
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 d Serves distribution and distributed amount e Remaining amount distributed out of corpus 5 Excess distributions carryover to gain and a subtract line 3 D For years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d a form line 1a. This amount must be distributed in 2016 Amounts Treated as distributions carryover from 2010 not applied on line 5 or line 7 Sexess distributions carryover from 2010 not applied on line 5 or line 7 Sexess sistributions carryover from 2010 not applied on line 5 or line 7 Sexess sistributions carryover from 2010 not applied on line 5 or line 7 Sexess sistributions carryover from 2010 not applied on line 5 or line 7 Sexess sistributions carryover from 2010 not applied on line 5 or line 7 Sexess sistributions carryover to 2016 Subtract lines 7 and 8 from line 6a O Analysis of line 9: Excess sistributions carryover 1 2016 Subtract lines 7 and 8 from line 6a O Analysis of line 9: Excess from 2011 Excess from 2011 Excess from 2013 Excess from 2014			0.1		, , , , , , , , , , , , , , , , , , ,
(Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus E Remaining amount distributed out of corpus 5 Excess distributions carryover to 2016 Center the net total of each column as indicated below: a Corpus Add lines 3f. 4c., and 4e Subtract line 5 by Pror y years' undistributed income. Subtract line 4b from line 2b Center the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 1. This amount must be distributed in 2016 A mounts 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) B Excess distributions carryover from 2010 not applied on line 5 or line 7 P Excess distributions carryover from 2010 not applied on line 5 or line 7 Analysis of line 9: a Excess from 2011 Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2014 Excess from 2014 Excess from 2015 Excess from 2015 Excess from 2016 Excess from 2017 Excess from 2017 Excess from 2018 Excess from 2018 Excess from 2019 Excess from 2019 Excess from 2011 Excess from 2014 Excess from 2014 Excess from 2015 Excess from 2016 Excess from 2016	· · · · · · · · · · · · · · · · · · ·			***************************************	
d Applied to 2015 distributable amount e Remaning amount distributed out of corpus 5 Excess distributions curyover applied to 2015 (if in amount appears in column (g), the same amount must be shown in column (g), if it is a column (g), the same amount must be shown in column (g), if it is a column (g), the same amount must be shown in column (g), if it is a column go, the same amount must be shown in column (g), if it is a column go, the same amount must be shown in column (g), if it is a column go, the same amount must be shown in column (g), if it is a column go, the same amount must be shown in column (g), if it is a column go, the same amount must be shown in column (g), if it is a column go, if it is a column go	1	0.	\ € `	\$	
### State	· · · · · · · · · · · · · · · · · · ·				14 160
5 Excess distributions carryover applied to 2015 (1, the same amount must be shown in column (10), the same amount must be shown in column (10), the same amount must be shown in column (10), the same amount must be shown in column (10), the same amount of indicated below: 3 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions 4 Indistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions 4 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 67, 390. b Excess from 2011 59, 218. d Excess from 2014 78, 985.		95.526.			***
(if an amount appears in column (c), the same amount must be exhort in column (c). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which it is section 494(2a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 A mounts 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) B Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover from 2016 Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2011 Excess from 2012 5 6, 22 6. e Excess from 2014 7 8, 985.	_		}		
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 677, 390. b Excess from 2011 556, 226. c Excess from 2013 59, 218. d Excess from 2014 78, 985.	(If an amount appears in column (d), the same amount		, , , , , , , , , , , , , , , , , , , ,		, ,
indicated below: a Carpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2010 not applied on line 5 or line 7 9. Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0. Analysis of line 9: a Excess from 2011 67,390. b Excess from 2012 56,226. c Excess from 2013 59,218. d Excess from 2014 78,985.	_		\$;	***	, ,
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions funes 4d and 5 from line 1. This amount must be distributed in 2016 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2011 67, 390. b Excess from 2011 67, 390. b Excess from 2012 56, 226. c Excess from 2013 59, 218. d Excess from 2014 78, 985.	indicated below:	200 044	* **		£ 4°
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 6 7 , 390. b Excess from 2012 5 6 , 226. c Excess from 2013 5 9 , 218. d Excess from 2014 7 8 , 985.	· · · · · · · · · · · · · · · · · · ·	397,744.			
e Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 357,345.	-				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 6 7 , 390 . b Excess from 2011 6 7 , 390 . b Excess from 2012 5 6 , 226 . e Excess from 2013 5 9 , 218 . d Excess from 2014 7 8 , 985 .	-	,	U •		· '
deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) Excess distributions carryover from 2010 not applied on line 5 or line 7 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2011 67,390. b Excess from 2011 67,395. c Excess from 2012 56,226. c Excess from 2013 59,218. d Excess from 2014 78,985.		₹ ~ ~	ĺ		%.
the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 5 5 9 , 218 . d Excess from 2014 7 8 , 9 8 5 .					"
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011	the section 4942(a) tax has been previously				*
amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 5 5 9, 218. d Excess from 2014 7 8 , 9 8 5.			U•		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 6 7 , 3 9 0. b Excess from 2014 c Excess from 2014 c Excess from 2014 c Excess from 2014 c Excess from 2014					
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 78, 985.	To the state of th		U•		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 67,390. b Excess from 2012 56,226. c Excess from 2013 59,218. d Excess from 2014 78,985.					
lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 67, 390. b Excess from 2012 56, 226. c Excess from 2013 59, 218. d Excess from 2014 78, 985.	ļ-			<u> </u>	
be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 67,390. b Excess from 2012 56,226. c Excess from 2013 59,218. d Excess from 2014 78,985.		į			ĺ
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 67,390. b Excess from 2012 56,226. c Excess from 2013 59,218. d Excess from 2014 78,985.					
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 78, 985.					U •
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 78, 985.	1				
may be required - see instructions) 8					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 78, 985.		n			
not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 78, 985.	· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 78, 985.	·	40 300			
Subtract lines 7 and 8 from line 6a 357,345. 0 Analysis of line 9: a Excess from 2011 67,390. b Excess from 2012 56,226. c Excess from 2013 59,218. d Excess from 2014 78,985.	F	40,333.			
0 Analysis of line 9: a Excess from 2011 67,390. b Excess from 2012 56,226. c Excess from 2013 59,218. d Excess from 2014 78,985.		357 3/15			
a Excess from 2011 67,390. b Excess from 2012 56,226. c Excess from 2013 59,218. d Excess from 2014 78,985.		337,343.			
b Excess from 2012 56,226. c Excess from 2013 59,218. d Excess from 2014 78,985.					
c Excess from 2013 59,218. d Excess from 2014 78,985.					
d Excess from 2014 78,985.					
e Excess from 2015 95.526.	d Excess from 2014 78 985				
	e Excess from 2015 95,526.				

	FLAUM FOUR	NDATION		27-02	 85998 Page 10
Part XIV Private Operating Fo	undations (see ins	structions and Part VII	A guestion 9)	N/A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 a If the foundation has received a ruling or			7,, question 9)	N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the founda	•	•	n section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	g foundation described is	Prior 3 years	<u> </u>	42())(3)
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for	(4) 20 10	(5) 25 1 .	(4) 20 10	(=/=	(0) 10(0)
each year listed					
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	mation (Complet	e this part only i	the foundation	had \$5,000 or mor	e in assets
at any time during th					
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who	have contributed more t	han 2% of the total contr	butions received by the	foundation before the close	of any tax
year (but only if they have contributed mo	ore than \$5,000). (See se	ection 507(d)(2))			·
SANDER A FLAUM	. <u>.</u> .				
b List any managers of the foundation who			or an equally large portio	on of the ownership of a par	tnership or
other entity) of which the foundation has	a 10% or greater interes	i.			
NONE				 	
2 Information Regarding Contributio		· ·	_		
Check here \(\sum_{\textbf{X}} \) if the foundation on the foundation makes gifts, grants, etc. (s					
					J.
a The name, address, and telephone number	or e-mail address of th	ie person to whom applic	ations snould be addres	seu.	
b The form in which applications should be	submitted and informati	on and materials they sh	ould include		
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geographica	l areas, charitable fields,	kınds of institutions, or	other factors:	

Form 990-PF (2015) C/O MECHELE FLAUM

Part XV | Supplementary Information (continued)

- art At Cappionicital y intermation	`.			
3 Grants and Contributions Paid During the		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
AMERICAN INSTITUTE FOR STUTTERING 27 WEST 20TH ST. SUITE 1203 NEW YORK, NY 10011	NONE	PUBLIC CHARITY	SEE STATEMENT A	14,650.
				, , , , , , , , , , , , , , , , , , , ,
FORDHAM UNIVERSITY - SANDER FLAUM SCHOLARSHIP FUND ROSE HILL CAMPUS	NONE	PUBLIC CHARITY	SEE STATEMENT A	
BRONX, NY 10023				15,000.
HCRI 7851 ENON DRIVE	NONE	PUBLIC CHARITY	SEE STATEMENT A	
ROANOKE, VA 24019		<u> </u>		5,000.
LIME CONNECT	NONE	PUBLIC CHARITY	SEE STATEMENT A	
590 MADISON AVENUE, 21ST FLOOR				
NEW YORK, NY 10022				5,600.
NATIONAL STUTTERING ASSOCIATION 119 W. 40TH STREET, 14TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	SEE STATEMENT A	2,500.
Total SEE CO	NTINUATION SHEE	T(S)	▶ 3a	106,339.
b Approved for future payment NONE				
Total			▶ 2h	0

Excluded by section 512, 513, or 514

(e)

Form 990-PF (2015)

Enter gross amounts unless otherwise indicated.

Part XVI-A **Analysis of Income-Producing Activities**

1 Program service revenue:	Business code	(b) Amount	Exclusion code	(d) Amount	Related or exempt function income
b					
c			ļ		
d	_		1 1		
e			 		
g Fees and contracts from government agencies			 		
Membership dues and assessments		·			
3 Interest on savings and temporary cash					
investments			14	3.	
4 Dividends and interest from securities			14	9,356.	
5 Net rental income or (loss) from real estate:				120.6	ŕ
a Debt-financed property					***************************************
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	53,591.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			1 1		
11 Other revenue:					
a			+ +		
b			+ + +		
c			+		
d	-				· · · · · · · · · · · · · · · · · · ·
12 Subtotal. Add columns (b), (d), and (e)	-	0.		62,950.	0_
13 Total Add line 12, columns (b), (d), and (e)		<u> </u>		13	0. 62,950.
See worksheet in line 13 instructions to verify calculations.	1				
Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	empt Pu	rposes	
Line No Explain below how each activity for which in the foundation's exempt purposes (other that			\ contributed	importantly to the accomp	lishment of
					
				-	

Unrelated business income

Firm's address ▶ 125 BAYLIS ROAD SUITE 300 MELVILLE, NY 11747

C/O MECHELE FLAUM

Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of: X 1a(1) Х (2) Other assets 1a(2) **b** Other transactions: 1b(1) (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) 1b(5) (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A return with the preparer shown below (see instr)? Sign Here TRUSTEE X Yes Title Signature of office or trustee Date Check X If PTIN Print/Type preparer's name Preparer's signature Date self- employed TIMOTHY MULCAHY, Paid P00027747 CPA **Preparer** Firm's name ► BAKER TILLY VIRCHOW Firm's EIN ► 39-0859910 **Use Only**

Phone no. 631.752.7400

Part IV Capital Gains and Los	ses for Tax on Investment Income				
(a) List and 2-story bri	describe the kind(s) of property sol ck warehouse; or common stock, 2	d, e g., real estate, 00 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY	SMITH BARNEY (SI	EE ATTACHED)	P		
b MORGAN STANLEY	SMITH BARNEY (SI	EE ATTACHED)	P		_
c MORGAN STANLEY	SMITH BARNEY (SI	EE ATTACHED)	P		
d 362 SHS OF ALTR	RIA GROUP		D		
e 332.923 SHS OF	BP PLC ADS		D		
f 249 SHS OF INTE	L CORP		D		··· <u></u> -
_g					
<u>h</u>					
		<u> </u>			
k					
<u>m</u>					
<u>n</u>					
0	·				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) p) Gain or (loss) dus (f) minus (g)	
a 7,041.		7,885.			<844.>
b 14,070.		10,597.			3,473.
c 92,979.		53,604.			39,375.
d 19,070.		5,878.			13,192.
e 13,341.		12,525.			816.
f 8,471.		3,767.			4,704.
g					
h					
1					
<u>k</u>					
1					
m					
<u>n</u>					
0	(h) and a made	Ab - (
Complete only for assets showing	g gain in column (h) and owned by		(I) Los	sses (from col. (h)) of col. (h) gain over	col (k)
(ı) 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	but n	ot less than "-0-")	COI. (K),
a					<844.>
b					3,473.
С					39,375.
d					13,192.
е					816.
f					4,704.
<u>g</u>					
<u>h</u>					
1					_
		 			
<u>k</u>		ļ.			
1		 			
m		 			. – .
n l					
0		L			
2 Capital gain net income or (net cap	oital loss) { If gain, also ente If (loss), enter "-(r in Part I, line 7 0-" in Part I, line 7	2		60,716.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) ar	` \ \			
If gain, also enter in Part I, line 8,		ŗļ	,	NI / A	

THE ROSE FLAUM FOUNDATION C/O MECHELE FLAUM

Part XV | Supplementary Information

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oonarioution	
SPECIAL OLYMPICS	NONE	PUBLIC CHARITY	SEE STATEMENT A	
1133 19TH STREET NW - 12TH FLOOR				
WASHINGTON, DC 20036				500.
THE FRESH AIR FUND	NONE	PUBLIC CHARITY	SEE STATEMENT A	
633 THIRD AVE - 14TH FLOOR				
NEW YORK, NY 10017	ļ			1,000.
THE OHIO STATE UNIVERSITY	NONE	PUBLIC CHARITY	SEE STATEMENT A	
ENARSON HALL 154 W 12 AVENUE				
COLUMBUS, OH 43210				30,000.
THE OHIO STATE UNIVERSITY - BUCKEYE	NONE	PUBLIC CHARITY	SEE STATEMENT A	
LEADERSHIP FELLOWS PROGRAM				
OHIO UNION, 1739 N. HIGH ST.				
COLUMBUS, OH 43210				1,000.
THE OHIO STATE UNIVERSITY FOUNDATION	NONE	PUBLIC CHARITY	SEE STATEMENT A	
1480 WEST LANE AVENUE				
COLUMBUS, OH 43221				500.
MALE COMMERCIAL ROLLING ACTION	NONE	DUDI TO GUADITA	COOR CONTRACTOR A	
THE STUTTERING FOUNDATION P.O. BOX 11749	NONE	PUBLIC CHARITY	SEE STATEMENT A	
MEMPHIS, TN 38111-0749				1,000.
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET	NONE	PUBLIC CHARITY	SEE STATEMENT A	
NEW YORK, NY 10022				5,000.
ADDIANA DICEANDE M C CCC CID DCC E	NONE	DIEDI TO CUARTES	CDD CMAMDAGNM A	
ADRIANA DIGRANDE, M.S. CCC-SLP, BCS-F 19 MUZZEY ST, SUITE 311	NONE	LOBBIC CHARITY	SEE STATEMENT A	
LEXINGTON, MA 02421		1		2,300.
				·
BRIDGEHAMPTON VILLAGE IMPROVEMENT	NONE	PUBLIC CHARITY	SEE STATEMENT A	
SOCIETY				
PO BOX 872				100
BRIDGEHAMPTON, NY 11932-0872				100.
FORDHAM UNIVERSITY - EDGE 4 VETS	NONE	PUBLIC CHARITY	SEE STATEMENT A	
ROSE HILL CAMPUS				2 100
BRONX , NY 10023 Total from continuation sheets		1		2,100. 63,589.
Total hom continuation sheets				

Part XV , Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to contribution Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient PUBLIC CHARITY SEE STATEMENT A HUDSON INSTITUTE NONE 1201 PENNSYLVANIA AVENUE, N.W., SUITE 400 WASHINGTON, DC 20004 3,000. NONE PUBLIC CHARITY SEE STATEMENT A LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE, SUITE 200 25. RYE BROOK, NY 10573 NATIONAL 9/11 MEMORIAL & MUSEUM NONE PUBLIC CHARITY SEE STATEMENT A 180 GREENWICH STREET NEW YORK, NY 10007 100. THE OHIO STATE UNIVERSITY - JAMES NONE PUBLIC CHARITY SEE STATEMENT A CANCER HOSPITAL 460 W. 10TH AVE. COLUMBUS, OH 43210 15,000. PAWS OF WAR NONE PUBLIC CHARITY SEE STATEMENT A 127-19 SMITHTON BLVD. NESCONSET, NY 11767 100. NONE PUBLIC CHARITY SEE STATEMENT A SAMUEL FIELD Y 58-20 LITTLE NECK PKWY LITTLE NECK, NY 11362 250. WORLD WILDLIFE FUND NONE PUBLIC CHARITY SEE STATEMENT A 1250 24TH STREET, N.W. WASHINGTON, DC 20037-1193 100. WOUNDED WARRIOR PROJECT NONE PUBLIC CHARITY SEE STATEMENT A 370 7TH AVENUE, SUITE 1802 NEW YORK, NY 10001 1,514.

Total from continuation sheets

FORM 99	00-PF	G	AIN OR (LOSS)	FROM SALE	OF A	SSETS		STA	ATEMENT 1
DESCRIE	(A) PTION OF	PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
MORGAN	STANLEY	SMITH BA	— RNEY (SEE ATTAG	CHED)	PUR	CHASED			<u> </u>
	GR	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
		7,041.	7,885.		0.		0.		<844.3
DESCRIE	(A) PTION OF	PROPERTY	_			IANNER CQUIRED		TE IRED	DATE SOLD
MORGAN	STANLEY	SMITH BA	RNEY (SEE ATTA)	CHED)	PUR	CHASED			
	GR	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F) OR LOSS
		14,070.	10,597.		0.		0.		3,473.
DESCRIF	(A) PTION OF	PROPERTY				IANNER !QUIRED		TE IRED	DATE SOLD
MORGAN	STANLEY	SMITH BA	— RNEY (SEE ATTA)	CHED)	PUR	CHASED			
	GR	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	·	GAIN	(F)
		92,979.	53,604.		0.		0.		39,375.
DESCRIF	(A) PTION OF	PROPERTY	_			IANNER QUIRED		TE IRED	DATE SOLD
362 SHS	OF ALT	RIA GROUP			DO	NATED			
	GR	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	2.	GAIN	(F) OR LOSS
		19,070.	6,697.		0.		0.		12,373.

(A) DESCRIPTION OF PRO	PERTY				NNER UIRED	DAT ACQUI		DATE S	30LE
332.923 SHS OF BP	PLC ADS			DON	ATED				
(B) GROSS	(C VALU		(D) EXPENSE	OF	(E)			(F)	
SALES PRI			SALE	Or	DEPRE	C.	GAIN	OR LOS	3S
13,	341.	17,708.		0.		0.		<4,3	67.
(A) DESCRIPTION OF PRO	PERTY				NNER UIRED	DAT ACQUI		DATE S	OLI
249 SHS OF INTEL C	ORP			DON	ATED			 	
(B) GROSS SALES PRI	(C VALU CE TIME O	E AT	(D) EXPENSE SALE	OF	(E)		GAIN	(F) OR LOS	ss
8,		4,890.		0.		0.		3,5	581.
TOTAL TO FORM 990-		LINE 6A	TEMPORARY	CASH	INVEST	- = MENTS	STA	53,5 	591.
	PF, PART I,	LINE 6A GS AND 1	(A) EVENUE	NET	(B) INVEST	MENT	P	ATEMENT (C) ADJUSTEI	2
TOTAL TO FORM 990- FORM 990-PF INTER SOURCE	PF, PART I,	LINE 6A GS AND 1	(A) EVENUE R BOOKS	NET	(B)	MENT	P	ATEMENT	2
TOTAL TO FORM 990- FORM 990-PF INTER SOURCE MORGAN STANLEY SMI	PF, PART I, EST ON SAVIN	LINE 6A GS AND 1	(A) EVENUE R BOOKS	NET	(B) INVEST	MENT	P	ATEMENT (C) ADJUSTEI	2
TOTAL TO FORM 990- FORM 990-PF INTER SOURCE	PF, PART I, EST ON SAVIN	LINE 6A GS AND 1	(A) EVENUE R BOOKS	NET	(B) INVEST	MENT	P	ATEMENT (C) ADJUSTEI	2
TOTAL TO FORM 990- FORM 990-PF INTER SOURCE MORGAN STANLEY SMI	PF, PART I, EST ON SAVIN	GS AND T	(A) EVENUE R BOOKS 3.	NET	(B) INVEST INCOME	3. 3.	A NE	ATEMENT (C) ADJUSTEI	2 10 16
TOTAL TO FORM 990- FORM 990-PF INTER SOURCE MORGAN STANLEY SMITOTAL TO PART I, L	PF, PART I, EST ON SAVIN TH BARNEY INE 3	GS AND T	(A) EVENUE R BOOKS 3. 3. TEREST FRO	NET	(B) INVEST INCOME	3. 3.	STA	ATEMENT (C) ADJUSTEI	2 0 4E 3
TOTAL TO FORM 990- FORM 990-PF INTER SOURCE MORGAN STANLEY SMITOTAL TO PART I, L FORM 990-PF	PF, PART I, EST ON SAVIN TH BARNEY INE 3 DIVIDENDS GROSS	AND INT	(A) EVENUE R BOOKS 3. 3. TEREST FRO	OM SECTOR (A)	(B) INVEST INCOME	3. 3. SS (B) INVESTINCE	STA	(C) ATEMENT (C) ATEMENT (C) ADJUST	2 ME 3

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,300.	330.		2,970.
TO FORM 990-PF, PG 1, LN 16B	3,300.	330.		2,970.
FORM 990-PF	ТАХ	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	_ · · · · · · · · · · · · · · · · · · ·	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNITED STATES TREASURY FOREIGN TAXES	458. 33.			0.
TO FORM 990-PF, PG 1, LN 18	491.	33.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
BANK CHARGES INVESTMENT FEES SUPPLIES	63. 4,509. 314.	4,509.		63. 0. 314.
TO FORM 990-PF, PG 1, LN 23	4,886.	4,509.		377.

FOOTNOTES

STATEMENT 7

STATEMENT A

FORM 990-PF, PART XV, LINE 3, PURPOSE OF GRANT OR CONTRIBUTION

ALL CONTRIBUTIONS WERE MADE TO THE RESPECTIVE CHARITIES FOR CHARITABLE PROGRAMS. ALL CONTRIBUTIONS WERE MADE FOR PURPOSES ALLOWABLE UNDER SECTION 501(C)(3) AND WERE CONSISTENT WITH THE PURPOSES FOR WHICH EACH OF THE CHARITIES WAS GRANTED TAX-EXEMPT STATUS.

FORM 990-PF CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	142,530.	195,292.
TOTAL TO FORM 990-PF, PART II, LINE 10B	142,530.	195,292.

Page 10 of 30

Account Detail

Portfolio Management Active Assets Account 723-100680-222

THE ROSE FLAUM FOUNDATION 630 PARK AVENUE APT 9B

STOCKS COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value
ABBVIE INC COM (ABBV)	6/21/10	000'66	\$25 097		\$2,484 59	\$5,864 76
	1/3/11	40 000	24 951	59 240	998 05	2,369 60
	Purchases	139 000			3,482 64	8,234 36
Long Term Reinvestments		000 9			316 58	355 44
Short Term Reinvestments		4 000			250 69	236.96
	Total	149 000			4,049 91	8,826 76

5,297 11

1,683.50

58 210

18 50

91 000

11/20/08

Next Dividend Payable 02/2016; Asset Class Equities ALTRIA GROUP INC (MO)

CLIENT STATEMENT | For the Period December 1-31, 2015

Account Detail		Portfolio Manaç	Jement Active	Portfolio Management Active Assets, Account 723-100680-222	THE ROSE FL 630 PARK AV	THE ROSE FLAUM FOUNDATION * 630 PARK AVENUE APT 9B *	
		Annual designation of supersystems of supersys			: 	a data care and a construction of the construc	Ì
Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	
	Purchases	91 000			1,683 50	5,297 11	
Long Term Reinvestments		49 000			1,917 25	2,852 29	
Short Term Reinvestments	1	14 000	:		726 11	814 94	
	Total	154 000			4,326.86	8,964 34	
Next Dividend Payable 01/11/16, Asset Class Equities							
BP PLC ADS (BP)	10/10/08	115 077	53 19	31 260	6,120 95	3,970 02	
	8/12/15	40 000	34 062	31 260	1,362.49	1,250 40	
	Purchases	167 000			7,483 44	5,220 42	
Long Term Reinvestments		84 000			3,594 47	2,625.84	
Short Term Reinvestments		10 000			388 01	312 60	
	Total	261 000			11,465 92	8,158 86	
Asset Class Equities						;	
CHEVRON CORP (CVX)	6/21/10	57 000	75 537	096 68	4,305 61	5,12772	
	12/4/14	35 000	111 827	096 68	3,913 95	3,148 60	
	Purchases	92 000			8,219 56	8,276.32	
Long Term Reinvestments		3 000			352 41	269 88	
Snort lerm Keinvestments		4 000			3/2//	359 84	
	Total	000 66			8,944.74	8,906 04	
Next Dividend Payable 03/2016, Asset Class Equities							
CHUBB CORP (CB) Next Dividend Payable 01/05/16, Asset Class Equities	6/21/10	68.000	52.667	132 640	3,581 36	9,019.52	
CISCO SYS INC (CSCO)	11/19/13	309 000	21.380	27 155	6,606.42	8,390 89	
	Purchases	309 000			6,606 42	8,390 89	
Long Term Reinvestments		10 000			237 72	271 54	
Short Term Reinvestments		8 000			226 14	217 23	
	Total	327 000			7,070.28	8,879 68	
Next Dividend Payable 01/2016; Asset Class Equities							
COCA COLA CO (KO)	6/21/10	107 000	26 209	42 960	2,804 32	4,596 72	
	7/22/14	16 000	41 030	42.960	656 48	687.36	
	1/23/14	47 000	40 788	42.960	1,917 04	2,019 12	

CLIENT STATEMENT | For the Period December 1-31, 2015

Account Detail		Portfolio Manag	Jement Activ	Portfolio Management Active Assets Account 723-100680-222	THE ROSE FLA 630 PARK-AVI	THE ROSE FLAUM FÖÜNDÄTIÖN 630 PARK AVENUE APT 9B	
			Address or sentence or the second	a nonmonotono de la composito	a more a vest mannows decome	The same of the sa	
Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	
	Purchases	170 000			5,377 84	7,303 20	
Long Term Reinvestments		12 000			485 13	515 52	
Short Term Reinvestments		000 6			365.26	386 64	
	Total	191.000			6,228 23	8,205 36	
Next Dividend Payable 03/2016, Asset Class Equities	 						
EMERSON ELECTRIC CO (EMR)	12/4/14	20.000	64 657	47 830	3,232 84	2,391 50	
	7/8/15	44 000	53 999	47 830	2,375 94	2,104 52	
	8/12/15	83 000	48 009	47 830	3,984 78	3,969 89	
	Total	177 000			9,593 56	8,465 91	
Next Dividend Payable 03/2016, Asset Class Equities							
EXXON MOBIL CORP (XOM) Next Dividend Payable 03/2016; Asset Class Equities	8/12/15	73 000	77 420	77 950	5,651 67	5,690 35	
GENERAL ELECTRIC CO (GE) Next Dwidend Payable 01/25/16, Asset Class Equities	8/14/14	196 000	25 786	31.150	5,054 12	6,105 40	
GENERAL MILLS INC (GIS)	6/21/10	131 000	37 868	57 660	4,960 71	7,553 46	
	Purchases	131 000			4,960 71	7,553 46	
Long Term Reinvestments		2 000			254 75	288 30	
Short Term Reinvestments		4 000			224 73	230.64	
	Total	140.000			5,440.19	8,072 40	
Next Dividend Payable 02/2016, Asset Class Equities			1 1 1 1 1				
GENL DYNAMICS CORP (GD) New Dundend Pavable 02/2016. Accet Class. Equities	6/21/10	26.000	66 704	137 360	3,735.44	7,692.16	
ILL TOOL WORKS INC (ITW)	6/21/10	94 000	45 989	92.680	4 322 92	8 711 92	
	Purchases	94 000			4,322 92	8.711 92	
Long Term Reinvestments		1 000			75.10	92 68	
	Total	95 000			4,398 02	8,804 60	
Next Dividend Payable 01/07/16, Asset Class Equities	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
INTEL CORP (INTC)	4/15/09	207 000	19 64	34 450	4,065 48	7,131 15	
	Purchases	207 000			4,065.48	7,131 15	
Long Term Reinvestments		21.000			593.10	723 45	
Short Term Reinvestments		11.000			359 50	378.95	

Page 13 of 30

Account Detail	1	Portfolio Manag	agement Activ	Portfolio Management Active Assets Account THE ROSE FLAUM FOUNDAT 723-100680-222 ACCOUNT AVENUE APT 9B,	THE ROSE FL	THE ROSE FLAUM FOUNDATION	1 1
Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	
	Total	239 000			5,018 08	8,233 55	
Next Dividend Payable 03/2016; Asset Class Equities			; ; ; ; ;				
INTL BUSINESS MACHINES CORP (IBM) Next Dividend Pavable 03/2016 Asset Class Frintles	6/21/10	43 000	130.660	137 620	5,618 38	5,917 66	
	07,700		10000	000	00 500 0		
JOHNSON & JOHNSON (JNJ)	6/21/10 1/11/11	40.000 39 000	59.027 62 210	102 <i>7</i> 20 102.720	2,361 08 2.426 19	4,108 80 4,006 08	
	Purchases	79.000			4,787 27	8,114 88	
Long Term Reinvestments		000 9			590.42	616.32	
Short Term Reinvestments		2 000			198 43	205 44	
	Total	87 000			5,576.12	8,936 64	
Next Dividend Payable 03/2016; Asset Class Equities							
KIMBERLY CLARK CORP (KMB)	6/21/10	29 000	59 999	127 300	3,539 94	7,510 70	
	Purchases	29.000			3,539 94	7,510 70	
Long Term Reinvestments		2 000			504 93	636 50	
Short Term Reinvestments		3 000			328 86	381 90	
	Total	000 29			4,373 73	8,529 10	
Next Dividend Payable 01/05/16, Asset Class Equities	 	1 1 1 1 1 1 1 1 1	 	 	 	; ; ; ; ; ; ; ; ;	
LOCKHEED MARTIN CORP (LMT)	6/21/10	37 000	79 858	217 150	2,954 76	8,034 55	
	Purchases	37.000			2,954.76	8,034.55	
Long Term Reinvestments		2 000			276 20	434 30	
Next Dividend Payable 03/2016, Asset Class. Equities	Total	39 000			3,230 96	8,468 85	
MC DONALDS CORP (MCD)	6/21/10	45 000	69 928	118 140	3,146.78	5,316 30	
	7/22/14	7.000	96 490	118 140	675 43	856 98	
	7/23/14	20 000	95 124	118 140	1,902 47	2,362 80	
	Purchases	72 000			5,724.68	8,506 08	
Long Term Reinvestments Short Term Reinvestments		3 000			279 00	354 42 354 42	
	Total	78 000			6,292 58	9,214 92	

Next Dividend Payable 03/2016, Asset Class Equities

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

Portfolio Management Active Assets Account THE ROSE FLAUM FOUNDATION	7.23-100680-222 P. 1. 630 PARKAVENUE APT 9B	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
1 000	Account Detail	

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value
PEPSICO INC NC (PEP)	6/21/10	88 000	63 876	99.920	5,621 09	8,792.96
Next Dividend Payable 01/07/16, Asset Class Equities		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
PHILLIPS 66 COM (PSX)	4/12/13	000 96	60 736	81.800	5,830 69	7,852 80
Next Dividend Payable 03/2016, Asset Class. Equities		 				
PROCTER & GAMBLE (PG)	6/21/10	78.000	996 09	79 410	4,755 37	6,193 98
Next Dividend Payable 02/2016, Asset Class Equities			; ; ; ;			
ROYAL DUTCH SHELL PLC (RDS'A)	6/21/10	88.000	52 790	45 790	4,645 52	4,029 52
	12/4/14	81 000	66 043	45.790	5,349 45	3,708 99
	12/18/15	4.000	21 760	45.790	87 04	183 16
	Purchases	173.000			10,082 01	7,921 67
Long Term Reinvestments		4 000			149 62	183 16
Short Term Reinvestments		5.000			179 91	228.95
	Total	182 000			10,411.54	8,333 78
Asset Class Equities						;
WALGREENS BOOTS ALLIANCE INC (WBA)	8/6/14	106 000	59 063	85 155	6,260 70	9,026 43
Next Dividend Payable 03/2016, Asset Class Equities						
	Percentage				- P	And the Manager
	or Holdings				lotal Cost	Market value
STOCKS	76 17%				\$142,529 54	\$195,292 05