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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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

A Employer identification number
14-6285967

Number and street (or P O box number if mail is not delivered to street address) 335 MADISON AVENUE No 1500 | Room/suite

B Telephone number (see instructions)
(212) 708-0280

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,284,088

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	68,324	68,324		
	4 Dividends and interest from securities	109,141	109,141		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-94,881			
	b Gross sales price for all assets on line 6a 2,662,842				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	82,584	177,465		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	17,226	0		17,226
	b Accounting fees (attach schedule)	1,500	1,125		375
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,880	1,880		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	38,783	38,783		0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	64,389	41,788		17,601
	25 Contributions, gifts, grants paid	271,691			271,691
	26 **Total expenses and disbursements.** Add lines 24 and 25	336,080	41,788		289,292
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-253,496			
	b **Net investment income** (if negative, enter -0-)		135,677		
	c **Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		57,892	57,892
	2	Savings and temporary cash investments	371,543	156,911	156,911
	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	0	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)	854,461	469,770	463,249
	b	Investments—corporate stock (attach schedule)	842,416	2,597,157	2,704,009
	c	Investments—corporate bonds (attach schedule)	1,029,297	1,675,041	1,657,928
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	0	60,000	60,000
	13	Investments—other (attach schedule)	3,363,246	390,541	384,099
	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)	6,460,963	6,207,312	6,284,088
Liabilities	17	Accounts payable and accrued expenses	155		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	155	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ 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	6,460,808	6,207,312	
	30	**Total net assets or fund balances** (see instructions)	6,460,808	6,207,312	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,460,963	6,207,312	

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	6,460,808
2	Enter amount from Part I, line 27a	2	-253,496
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,207,312
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,207,312

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	-94,881
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))
2015	731,775	6,128,114	0 119413
2014	279,322	4,574,742	0 061057
2013	447,429	5,012,160	0 089269
2012	22,500	4,285,013	0 005251
2011	5,000	4,205,707	0 001189

2	**Total** of line 1, column (d)	**2**	0 276179
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 055236
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	**4**	6,145,727
5	Multiply line 4 by line 3	**5**	339,465
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,357
7	Add lines 5 and 6	**7**	340,822
8	Enter qualifying distributions from Part XII, line 4	**8**	289,292

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	2,714
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	2,714
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	2,714
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,538		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,538
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,824
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 5,824	**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)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ERIC KAPLAN Telephone no ▶(212) 708-0280

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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.

			Line	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ 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)?.	☐ Yes ☑ 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).	☐ Yes ☑ 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)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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 2016?.		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. If "Yes," list the years ▶ 20___, 20___, 20___, 20___	☐ Yes ☑ No			
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)		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?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		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 2016?		4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ 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? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ 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? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ERIC KAPLAN 3040 Grand Bay Blvd Longboat Key, FL 34228	TRUSTEE 5 00	0	0	0
HENRY TRAWICK 2033 WOOD ST STE 218 SARASOTA, FL 34237	TRUSTEE 5 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(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	6,082,918
b	Average of monthly cash balances.		1b	156,399
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,239,317
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	6,239,317
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	93,590
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,145,727
6	**Minimum investment return.** Enter 5% of line 5.		6	307,286

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	307,286
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 2,714		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,714
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	304,572
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	304,572
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	304,572

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	289,292
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	289,292
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	289,292

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					304,572
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.	1,328,001				
d From 2014.	48,053				
e From 2015.	428,235				
f **Total** of lines 3a through e.		1,804,289			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 289,292					
a Applied to 2015, 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 2016 distributable amount.					289,292
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		15,280			15,280
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,789,009			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,789,009			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .	1,312,721				
c Excess from 2014. . . .	48,053				
d Excess from 2015. . . .	428,235				
e Excess from 2016. . . .					

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 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for 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 (Complete this part only if the organization 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 ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
JEWISH FAMILY & CHILDREN SERVICES OF SARASOTA 2688 FRUITVILLE ROAD SARASOTA, FL 34237	NONE	IRC SEC 170(C) ORGA	PUBLIC CHARITIES-ALZHEIMERS CAREGIVERS PROGRAM	250,000
JEWISH FAMILY & CHILDREN SERVICES OF THE SUNCOAST INC 2688 FRUITVILLE ROAD SARASOTA, FL 34237	NONE	IRC SEC 170(C) ORGA	PUBLIC CHARITIES-CANCER SUPPORT AND WELLNESS PROGRAM	10,000
JEWISH FAMILY & CHILDREN SERVICES OF THE SUNCOAST INC 2688 FRUITVILLE ROAD SARASOTA, FL 34237	NONE	IRC SEC 170(C) ORGA	OPERATION MILITARY ASSIATANCE PROGRAM-PUBLIC CHARITIES	1,900
JEWISH FAMILY & CHILDREN SERVICES OF SARASOTA 2688 FRUITVILLE ROAD SARASOTA, FL 34237	NONE	IRC SEC 170(C) ORGA	PUBLIC CHARITIES- GENERAL GRANT FOR SELF SUFFICIENCY	9,791
Total . . . . ▶ **3a**				271,691
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	68,324	
4 Dividends and interest from securities. . . .			14	109,141	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	-94,881	
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		82,584	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 82,584

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	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?			
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) of the Code (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

Sign Here

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

******	2017-07-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Kevin P Dougherty		2017-07-12		P00189079
Firm's name ▶ Dougherty & Connell				Firm's EIN ▶11-2973168
Firm's address ▶ 532 Broad Hollow Rd Suite 109 Melville, NY 11747				Phone no (631) 756-2100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB 4283-9010 - (PUBLICLY-HELD) S/TERM BASIS REPORTED	P	2016-01-05	2016-06-30
SCHWAB 4283-9010 - (PUBLICLY-HELD) L/TERM BASIS REPORTED	P	2015-01-05	2016-06-30
SCHWAB 9409-2727 - (PUBLICLY-HELD) S/TERM BASIS REPORTED	P	2016-01-05	2016-06-30
SCHWAB 9409-2727 - (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
CAPITAL AUTO RECEIV - (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
FHLMC G08635 (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
FHLMC G15765 (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
FHLMC G60713 (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
FNMA PL AE0949 (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
FNMA PL AE3066 (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30

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)
715,047		758,865	-43,818
41,564		42,779	-1,215
265,593		264,386	1,207
30,648		30,605	43
23,676		23,676	0
4,768		4,768	0
1,072		1,072	0
1,318		1,318	0
16,512		16,512	0
4,344		4,344	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43,818
			-1,215
			1,207
			43
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PL AL5097 (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
FNMA PL AY1306 (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
FNMA PL BC4714 (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
GS MTG SEC 200 (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
5,000 PARABRAS GLO (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
SCHWAB 9409-2727 - (PUBLICLY-HELD) L/TERM BASIS REPORTED	P	2015-01-05	2016-06-30
SCHWAB 9409-2727 - (PUBLICLY-HELD) L/TERM BASIS NOT REPORTED	P	2015-01-05	2016-06-30
FHLMC G08737 - (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
SCHWAB 9906-8203 - (PUBLICLY-HELD) S/TERM BASIS REPORTED	P	2016-01-05	2016-06-30
SCHWAB 9906-8203 - (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30

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)
14,624		14,624	0
12,676		12,676	0
363		363	0
1,394		1,394	0
4,869		4,869	0
96,986		97,026	-40
131,295		132,441	-1,146
103		103	0
882,920		948,955	-66,035
9,752		10,000	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			-40
			-1,146
			0
			-66,035
			-248

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FANNIE MAE (PUBLICLY-HELD) S/TERM NOT REPORTED	P	2016-01-05	2016-06-30
GNMA (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
GNMA (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
GNMA (PUBLICLY-HELD) S/TERM BASIS NOT REPORTED	P	2016-01-05	2016-06-30
SCHWAB 9906-8203 - (PUBLICLY-HELD) L/TERM BASIS REPORTED	P	2015-01-05	2016-06-30
SCHWAB 9906-8203 - (PUBLICLY-HELD) L/TERM BASIS NOT REPORTED	P	2015-01-05	2016-06-30
SCHWAB 9502-5360 - (PUBLICLY-HELD) S/TERM BASIS REPORTED	P	2016-01-05	2016-06-30
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)
2,104		2,104	0
1,424		1,424	0
1,032		1,032	0
1,150		1,150	0
91,966		95,352	-3,386
227,574		233,609	-6,035
56,540		52,276	4,264
21,528			21,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			-3,386
			-6,035
			4,264
			21,528

TY 2016 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	1,500	1,125		375

TY 2016 Investments Corporate Bonds Schedule

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

EIN: 14-6285967

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13,000 TOYOTA AUTO REC	13,026	12,997
13,000 MEDTRONIC INC	13,083	12,985
10,000 GOLDMAN SACHS GR	10,773	10,509
14,000 MORGAN STANLEY	14,019	14,056
12,000 APPLE INC	11,934	11,943
12,000 REYNOLDS AMERICAN	12,111	12,075
12,000 TORONTO DOMINION	12,032	12,006
24,000 ANHEUSER-BUSCH INC	24,170	24,043
13,000 AMERICAN INTL G	13,577	13,361
14,000 JPMORGAN CHASE	15,029	14,782
12,000 AMERICAN INTL	12,110	12,284
12,000 BERKSHIRE HATHWAY	12,262	11,936
12,000 VERIZON COMMUNICATIONS	13,019	12,860
19,000 ORACLE CORP	19,278	19,459
18,000 GOLDMAN SACHS GR	20,052	19,711
16,000 MEXICO GOVERNMENT	16,340	16,063
15,000 UNITEDHEALTH GRP	15,682	15,409
13,000 CVS HEALTH CORP	13,573	13,333
12,000 KINDER MORGAN	11,346	12,284
10,000 COMCAST CORP	10,399	9,902

Name of Bond	End of Year Book Value	End of Year Fair Market Value
14,000 COMCAST CORP	14,761	14,446
15,000 BANK OF AMERICA CORP	15,526	15,437
12,000 METLIFE INC	12,232	12,316
19,000 WELLS FARGO	18,799	18,821
15,000 CAPITAL ONE FINL	14,419	14,541
13,000 ENTERPRISE PRODUCT	12,492	13,182
52,000 GENERAL ELECTRIC	56,307	53,543
70,000 GENERAL ELECTRIC	70,502	70,479
25,000 MERRILL LYNCH	28,890	26,547
65,000 GOLDMAN SACHS	65,283	65,551
25,000 APPLE INC	24,922	25,057
50,000 CITIGROUP	52,282	50,794
35,000 CITIGROUP INC	39,766	36,911
25,000 AMERICAN EXPRESS VAR	25,025	25,059
25,000 BANK NEW YORK MEL VAR	25,098	25,084
10,000 AMGEN INC	10,000	10,056
15,000 LOWES COMPANIES	15,000	15,035
40,000 MORGAN STANLEY VAR	40,000	40,255
29,421.34 BLACKROCK HI YIELD	227,029	224,779
8,737.591 DOUBLELINE TOTAL RETURN	94,803	92,793

Name of Bond	End of Year Book Value	End of Year Fair Market Value
7,159.326 GUGGENHEIM FLOATING	185,000	186,715
10,827.658 JPMORGAN STRATEGIC	128,199	125,493
7,281.785 JPMORGAN UNCONSTRAINED	74,129	71,434
14,005.824 PIMCO EMRG MKTS BD	140,762	141,602

TY 2016 Investments Corporate Stock Schedule

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

EIN: 14-6285967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87 AON PLC	7,894	9,703
405 AT & T INC	15,804	17,225
46 ADVANCE AUTO PARTS	7,109	7,780
40 ALLERGAN PLC	9,251	8,400
36 ALPHABET INC	25,022	28,528
3 ALPHABET INC	1,893	2,315
104 APPLE INC	10,272	12,045
198 APPLIED MATERIALS	3,206	6,389
922 BANK OF AMERICA CORP	14,799	20,376
236 CHARLES SCHWAB CORP	5,610	9,315
93 CHEVRON CORP	8,407	10,946
665 CISCO SYSTEMS INC	15,830	20,096
401 COCA COLA COMPANY	16,761	16,625
91 COPART INC	3,298	5,042
154 CROWN HOLDINGS INC	8,292	8,098
37 DECKERS OUTDOOR CORP	1,860	2,049
46 DEERE & CO	3,778	4,740
108 DELPHI AUTOMOTVE PLC	7,457	7,274
144 EATON CORP PLC	7,923	9,661
449 EBAY INC	12,039	13,331
49 EOG RESOURCES INC	3,401	4,954
81 FIDELITY NATL INFO	5,296	6,127
63 HARTFORD FINL SVC GP	2,624	3,002
48 HONEYWELL INTL INC	4,761	5,561
34 HUMANA INC	6,614	6,937
215 INTERCONTINENTAL EXC	10,196	12,130
667 JC PENNEY CO INC	5,388	5,543
163 JOHNSON CTLS INTL	6,466	6,714
163 KELLOGG COMPANY	11,602	12,015
353 KEYCORP INC	4,327	6,449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 KIRBY CORPORATION	2,873	3,325
40 L BRANDS INC	2,793	2,634
63 LOWES COMPANIES INC	4,407	4,481
45 MADISON SQUARE GARDEN	7,657	7,718
70 MCDONALDS CORP	8,081	8,520
375 MICROSOFT CORP	19,550	23,303
160 MOLSON COORS BREWING	12,834	15,570
97 MOTOROLA SOLUTIONS	7,098	8,040
74 NORWEGIAN CRUISE LINE	2,931	3,147
801 PFIZER INCORPORATED	26,168	26,016
31 PIONEER NATURAL RES	3,478	5,582
29 PPG INDUSTRIES INC	2,813	2,748
229 PROCTOR & GAMBLE	17,144	19,254
42 QUINTILES IMS HLDNGS	2,668	3,194
57 REDHAT INC	3,984	3,973
42 ROCKWELL AUTOMATION	4,316	5,645
131 SCHLUMBERGER LTD	10,022	10,997
126 SKYWORKS SOLUTIONS	8,594	9,407
74 STRYKER CORP	7,378	8,866
44 UNION PACIFIC CORP	3,291	4,562
113 UNITED TECHNOLOGIES	11,514	12,387
42 VALERO ENERGY CORP	2,212	2,869
129 VANTIV INC	7,256	7,691
168 VISA INC	12,288	13,107
134 WALGREENS BOOTS ALLI	10,815	11,090
503 ZOETIS INC	22,051	26,926
300 HOST HOTELS & RESORT	4,869	5,652
389 AT & T INC	14,140	16,544
233 ABBVIE INC	13,716	14,590
203 ALTRIA GROUP INC	11,850	13,727

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58 AMER ELECTRIC PWR CO	3,482	3,652
163 ASTRAZENECA PLC	5,416	4,453
286 BCE INC	11,908	12,367
197 BP PLC	5,940	7,364
54 CHEVRON CORP	4,598	6,356
124 COCA COLA COMPANY	5,335	5,141
48 CONSOLIDATED EDISON	3,349	3,537
94 DOMINION RES INC VA	6,632	7,199
132 DUKE ENERGY CORP	9,756	10,246
132 EXXON MOBIL CORP	10,223	11,914
51 GENERAL MILLS INC	2,799	3,150
286 GLAXOSMITHKLINE PLC	11,346	11,014
54 JOHNSON & JOHNSON	5,313	6,221
64 KIMBERLY-CLARK CORP	8,280	7,304
60 KRAFT HEINZ COMPANY	4,407	5,239
94 MCDONALDS CORP	11,158	11,442
234 MERCK & CO	12,206	13,776
205 NATIONAL GRID PLC	14,116	11,958
35 PEPSICO INCORPORATED	3,401	3,662
147 PHILIP MORRIS INTL	13,030	13,449
208 PPL CORPORATION	7,214	7,082
142 PROCTER & GAMBLE	11,164	11,939
337 SANOFI SPOND	13,286	13,628
208 SOUTHERN COMPANY	9,994	10,232
176 UNILEVER PLC	7,561	7,163
275 VERIZON COMMUNICATN	13,420	14,680
523 VODAFONE GROUP	16,284	12,777
34 CROWN CASTLE INTL CO	3,215	2,950
74 REALTY INCM CORP	4,144	4,254
90 VENTAS INC	5,149	5,627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
84 WELLTOWER INC	5,633	5,621
20,179.696 EDGEWOOD GROWTH	441,812	448,191
19,218.237 HARDING LOEVNER INST	304,857	323,635
6,028.025 HENDERSON INTL OPPTY	160,321	150,942
11,248.594 JOHCM INTL SLCT FD	200,000	208,774
7,253.3850 MD SASS EQTY INCM	75,000	76,668
11,894.699 PNC SMALL CAP FD	262,278	285,592
2,500 DEUTSCH X TRK MSCI JPN	101,040	93,050
10,675 DEUTSCH X TRKS MSCI ERP	286,119	270,825

TY 2016 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:	469,770
US Government Securities - End of Year Fair Market Value:	463,249
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 Investments - Other Schedule

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

EIN: 14-6285967

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29,000 FREDDIE MAC	AT COST	29,174	29,048
82,808 FNMA PL AE3066	AT COST	14,135	13,930
7,440 FHLMC G15765	AT COST	6,400	6,283
204,944 FNMA PL AE0949	AT COST	67,240	66,323
94,075 FNMA PL AL5097	AT COST	53,639	53,237
76,044 FNMA PL AY1306	AT COST	61,649	60,813
38,497 FHLMC G08635	AT COST	32,833	32,508
36,000 FHLMC G60713	AT COST	37,054	35,798
37,000 FNMA PL BC4714	AT COST	38,114	36,570
31,000 FHLMC G08737	AT COST	30,597	30,728
25,000 CAPITAL AUTO	AT COST	1,324	1,324
21,000 GS MTG SEC 200	AT COST	18,382	17,537

TY 2016 Legal 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
Legal Fees	17,226	0		17,226

TY 2016 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	38,783	38,783		0

TY 2016 Taxes Schedule

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

EIN: 14-6285967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,000	0		0
Schwab - 9906-8203 Foreign Tax	1,602	1,602		0
Schwab - 4283-9010 Foreign Tax	108	108		0
Schwab - 9502-5360 Foreign Tax	170	170		0